

Sumner-Bonney Lake School District No.320

FISCAL YEAR 2026-2027

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FISCAL YEAR 2026-2027

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Sumner-Bonney Lake School District No.320

F-195 BUDGET

CERTIFICATION

As Secretary to the Board of Directors of Sumner-Bonney Lake School District School District No. 320 of Pierce County, I do hereby certify that the Board of Directors, at a public meeting advertised pursuant to RCW 28A.505.050 and held pursuant to RCW 28A.505.060;

(a) established the total appropriation expenditure amount for each fund for the fiscal year; and

(b) the budget for each fund represents the budget as adopted by the Board of Directors; and

(c) the budget is prepared on the modified accrual basis of accounting pursuant to RCW 28A.505.020; or

(d) the Board of Directors and officers of said school district are fully cognizant of their liability under the provisions of RCW 28A.505.150; and

(e) if applicable, pursuant to RCW 28A.150.270 and WAC 392-121-445, the Board of Directors has executed a resolution as part of the budget hearing requesting approval for operating transfers from the General Fund to the Debt Service Fund and/or the Capital Projects Fund; and

(f) pursuant to RCW 84.52.020, the Board of Directors determined the amount of new fiscal year excess tax levy requirements needed for the General, Transportation, Capital Projects, and Debt Service Fund budgets.

Secretary to the Board of Directors

Budget Adoption Date

Signed Date

FOR ESD AND OSPI USE ONLY

The School District budget has been reviewed and the total appropriation expenditure amount in each fund is fixed and approved in accordance with RCW 28A.505 for the period September 1, 2026 through August 31, 2027.

ESD Superintendent or Designee

Signed Date

OSPI Representative

Signed Date

Lock and Print Date: 06/24/2026

Sumner-Bonney Lake School District No.320

BUDGET AND EXCESS LEVY SUMMARY

	General Fund	Associated Student Body Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
SECTION A: BUDGET SUMMARY					
Total Revenues and Other Financing Sources	219,419,413	3,198,415	38,153,672	13,360,512	682,562
Total Appropriation (Expenditures)	226,638,006	2,988,527	34,445,028	144,738,577	904,800
Other Financing Uses--Transfers Out (G.L. 536)	1,400,000	XXXXX	0	2,222,875	0
Other Financing Uses (G.L. 535)	0	XXXXX	380,000	0	0
UNUSUAL OR INFREQUENT ITEMS - INFLOWS (G.L. 968)	0	0	0	0	0
UNUSUAL OR INFREQUENT ITEMS - OUTFLOWS (G.L. 538)	0	0	0	0	0
NET CHANGE IN FUND BALANCE	-8,618,593	209,888	3,328,644	-133,600,939	-222,238
Beginning Total Fund Balance	39,962,580	1,001,129	17,714,536	193,276,788	1,051,391
Ending Total Fund Balance	31,343,987	1,211,017	21,043,180	59,675,848	829,153
SECTION B: EXCESS LEVIES FOR 2027 COLLECTION					
Excess levies approved by voters for 2027 collection	45,000,000	0	0	0	0
Rollback mandated by school district Board of Directors 1/	6,022,198	0	0	0	0
Net excess levy amount for 2027 collection after rollback	38,977,802	XXXXX	37,400,000	7,000,000	0

1/ Rollback of levies needs to be certified pursuant to RCW 84.52.020. Please do NOT include such resolution as part of this document.

Sumner-Bonney Lake School District No.320

GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2024-2025	(2) % of Total	(3) Budget 2025-2026	(4) % of Total	(5) Budget 2026-2027	(6) % of Total
ENROLLMENT AND STAFFING SUMMARY						
Total K-12 FTE Enrollment Counts	10,489.49		10,522.00		10,473.00	
FTE Certificated Employees	728.283		741.567		741.531	
FTE Classified Employees	408.625		447.038		457.868	
FINANCIAL SUMMARY						
Total Revenues and Other Financing Sources	195,835,866		207,311,306		219,419,413	
Total Expenditures	191,845,725		214,906,004		226,638,006	
Total Beginning Fund Balance	38,446,029		35,432,473		39,962,580	
Total Ending Fund Balance	40,669,310		25,237,775		31,343,987	
EXPENDITURE SUMMARY BY PROGRAM GROUPS						
Regular Instruction	105,647,580	55.07	122,461,446	56.98	123,788,719	54.62
Federal Special Purpose Funding	0	16.55	0	0.00	XXXXX	XXXXX
Special Education Instruction	31,748,515	4.48	35,661,532	16.59	39,945,971	17.63
Vocational Instruction	8,589,935	0.00	8,744,511	4.07	8,624,003	3.81
Skill Center Instruction	0	3.30	0	0.00	0	0.00
Compensatory Education	6,337,943	0.76	6,447,907	3.00	6,389,805	2.82
Other Instructional Programs	1,448,726	1.36	1,295,598	0.60	946,402	0.42
Community Services	2,609,950	18.49	2,693,938	1.25	2,826,619	1.25
Support Services	35,463,076	100.00	37,601,072	17.50	44,116,487	19.47
Total - Program Groups	191,845,725		214,906,004	100.00	226,638,006	100.00
EXPENDITURE SUMMARY BY ACTIVITY GROUPS						
Teaching Activities	110,718,773	57.71	130,200,636	60.58	132,403,910	58.42
Teaching Support	24,234,308	12.63	26,979,154	12.55	28,699,010	12.66
Other Supportive Activities	29,600,559	15.43	31,656,038	14.73	38,130,745	16.82
Building Administration	11,127,551	5.80	11,980,983	5.57	12,631,138	5.57
Central Administration	13,662,757	7.12	14,089,193	6.56	14,773,203	6.52
Total - Activity Groups	191,845,725	100.00	214,906,004	100.00	226,638,006	100.00

Sumner-Bonney Lake School District No.320

GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2024-2025	(2) % of Total	(3) Budget 2025-2026	(4) % of Total	(5) Budget 2026-2027	(6) % of Total
EXPENDITURE SUMMARY BY OBJECTS						
Certificated Salaries	86,585,116	45.13	95,818,172	44.59	99,772,567	44.02
Classified Salaries	31,768,407	16.56	38,500,174	17.91	39,431,362	17.40
Employee Benefits and Payroll Taxes	40,301,614	21.01	45,184,881	21.03	46,410,231	20.48
Supplies, Instructional Resources and Noncapitalized Items	8,366,483	4.36	12,290,844	5.72	11,324,648	5.00
Purchased Services	23,086,001	12.03	22,469,483	10.46	27,243,733	12.02
Travel	234,037	0.12	103,950	0.05	298,465	0.13
Capital Outlay	1,504,067	0.78	538,500	0.25	2,157,000	0.95
Total - Objects	191,845,725	100.00	214,906,004	100.00	226,638,006	100.00

Sumner-Bonney Lake School District No.320

FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2024-2025	Budget 2/ 2025-2026	Budget 3/ 2026-2027
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)			
1. Kindergarten /2	694.70	689.00	607.00
2. Grade 1	710.35	716.00	652.00
3. Grade 2	744.57	730.00	724.00
4. Grade 3	786.78	764.00	750.00
5. Grade 4	754.97	799.00	788.00
6. Grade 5	792.61	762.00	805.00
7. Grade 6	812.93	811.00	789.00
8. Grade 7	806.17	816.00	830.00
9. Grade 8	764.68	821.00	835.00
10. Grade 9	893.29	865.00	935.00
11. Grade 10	876.78	893.00	892.00
12. Grade 11 (excluding Running Start)	643.21	683.00	659.00
13. Grade 12 (excluding Running Start)	620.23	628.00	572.00
14. SUBTOTAL	9,901.27	9,977.00	9,838.00
15. Running Start	463.49	452.00	515.00
16. Dropout Reengagement Enrollment	22.50	20.00	25.00
17. ALE Enrollment	102.23	73.00	95.00
18. TOTAL K-12	10,489.49	10,522.00	10,473.00
B. STAFF COUNTS (calculate to three decimal places)			
1. General Fund FTE Certificated Employees /4	728.28	741.57	741.531
2. General Fund FTE Classified Employees /4	408.63	447.04	457.868

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.

Sumner-Bonney Lake School District No.320

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2024-2025	(2) Budget 2025-2026	(3) Budget 2026-2027
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	31,551,721	35,406,566	38,528,809
2000 Local Nontax Support	6,636,396	6,429,217	6,652,490
3000 State, General Purpose	114,766,938	123,703,444	126,998,968
4000 State, Special Purpose	32,953,375	33,144,547	34,964,164
5000 Federal, General Purpose	5,318	20,000	5,000
6000 Federal, Special Purpose	6,820,892	6,592,471	6,601,107
7000 Revenues from Other School Districts	1,283,900	1,275,000	1,290,000
8000 Revenues from Other Entities	192,730	137,000	156,000
9000 Other Financing Sources	1,624,597	603,061	4,222,875
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	195,835,866	207,311,306	219,419,413
EXPENDITURES			
00 Regular Instruction	105,647,580	122,461,446	123,788,719
20 Special Education Instruction	31,748,515	35,661,532	39,945,971
30 Vocational Education Instruction	8,589,935	8,744,511	8,624,003
40 Skill Center Instruction	0	0	0
50 and 60 Compensatory Education Instruction	6,337,943	6,447,907	6,389,805
70 Other Instructional Programs	1,448,726	1,295,598	946,402
80 Community Services	2,609,950	2,693,938	2,826,619
90 Support Services	35,463,076	37,601,072	44,116,487
B. TOTAL EXPENDITURES	191,845,725	214,906,004	226,638,006
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	1,766,860	2,600,000	1,400,000
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0
E. UNUSUAL OR INFREQUENT ITEMS-INFLOWS (G.L. 968)	0	0	0
F. UNUSUAL OR INFREQUENT ITEMS-OUTFLOWS (G.L. 538)	0	0	0
G. NET CHANGE IN FUND BALANCE (A-B-C-D+E-F)	2,223,281	-10,194,697	-8,618,593
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	426,708	1,000,000	500,000
G.L.823 Restricted for Carryover Of Transition To Kindergarten Revenue	0	0	0
G.L.825 Restricted for Skill Center	0	0	0

Sumner-Bonney Lake School District No.320

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2024-2025	(2) Budget 2025-2026	(3) Budget 2026-2027
G.L.828 Restricted for Carryover of Food Service Revenue	640,577	600,000	600,000
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	2,576,061	1,000,000	2,000,000
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	8,712,978	2,600,000	4,714,698
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	10,852,672	11,282,312	12,957,014
G.L.890 Unassigned Fund Balance	6,178,929	8,932,831	8,445,566
G.L.891 Unassigned to Minimum Fund Balance Policy	8,763,573	10,017,330	10,745,302
H. TOTAL BEGINNING FUND BALANCE	38,446,029	35,432,473	39,962,580
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	579,186	500,000	500,000
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	640,577	450,000	550,000
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	1,949,952	1,000,000	2,000,000
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	5,271,594	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	12,747,652	11,118,886	14,652,510

Sumner-Bonney Lake School District No.320

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2024-2025	(2) Budget 2025-2026	(3) Budget 2026-2027
G.L.890 Unassigned Fund Balance	9,888,063	1,423,589	2,309,577
G.L.891 Unassigned to Minimum Fund Balance Policy	9,592,286	10,745,300	11,331,900
I. TOTAL ENDING FUND BALANCE (G+H)	40,669,310	25,237,775	31,343,987

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.

Sumner-Bonney Lake School District No.320
GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2024-2025	(2) Budget 2025-2026	(3) Budget 2026-2027
LOCAL TAXES			
1100 Local Property Tax	31,549,006	35,403,851	38,525,934
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	2,715	2,714	2,875
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	31,551,721	35,406,566	38,528,809
LOCAL SUPPORT NONTAX			
2100 Tuitions and Fees, Unassigned	276,290	301,000	280,000
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	5,225	5,600	5,500
2186 Community School Tuition and Fees	0	0	0
2188 Childcare Tuitions and Fees	1,861,910	2,063,890	2,181,730
2200 Sales of Goods, Supplies, and Services, Unassigned	433,866	401,900	430,000
2231 Secondary Voc. Ed., Sales of Goods, Supplies, and Svcs	2,663	1,100	1,000
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	75,340	73,500	73,500
2298 School Food Services, Sales of Goods, Supplies and Svcs	1,345,381	1,293,985	1,509,260
2300 Investment Earnings	1,513,079	1,358,242	1,150,100
2400 Interfund Loan Interest Earnings	0	0	0
2450 Other Interest Earnings	0	0	0
2500 Gifts and Donations	209,678	150,000	175,000
2600 Fines and Damages	115,715	50,000	50,000
2700 Rentals and Leases	506,288	440,000	490,000
2800 Judgement and Settlements	0	0	0
2900 Local Support Nontax, Unassigned	290,960	290,000	306,400
2998 Local School Food Services-non NSLP	0	0	0
2000 TOTAL LOCAL SUPPORT NONTAX	6,636,396	6,429,217	6,652,490

Sumner-Bonney Lake School District No.320
GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2024-2025	(2) Budget 2025-2026	(3) Budget 2026-2027
STATE, GENERAL PURPOSE			
3100 Apportionment	111,240,974	114,442,541	116,493,531
3121 Special Education--General Apportionment	3,525,964	3,260,903	3,505,437
3300 Local Effort Assistance	0	0	0
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	6,000,000	7,000,000
3000 TOTAL STATE, GENERAL PURPOSE	114,766,938	123,703,444	126,998,968
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	0	0	0
4109 Transition To Kindergarten	0	0	0
4121 Special Education	20,160,524	21,104,801	22,287,295
4122 Special Ed-Infants and Toddlers-State	0	0	0
4126 State Institutions, Special Education	0	0	0
4155 Learning Assistance	2,824,654	2,845,598	2,878,377
4156 State Institutions, Centers, and Homes, Delinquent	0	0	0
4158 Special and Pilot Programs	1,662,115	1,198,284	1,084,063
4159 Institutions-Juveniles in Adult Jails	0	0	0
4165 Transitional Bilingual	1,290,806	1,315,122	1,323,262
4174 Highly Capable	361,154	369,167	378,189
4188 Childcare	0	0	0
4198 School Food Services	732,238	816,575	819,901
4199 Transportation--Operations	5,871,334	5,450,000	6,148,077
4300 Other State Agencies, Unassigned	0	0	0
4321 Special Education--Other State Agencies	28,339	25,000	25,000
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	1,000	0	0
4398 School Food Services--Other State Agencies	0	0	0
4399 Transportation--Operations--Other State Agencies	21,211	20,000	20,000
4000 TOTAL STATE, SPECIAL PURPOSE	32,953,375	33,144,547	34,964,164

Sumner-Bonney Lake School District No.320
GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2024-2025	(2) Budget 2025-2026	(3) Budget 2026-2027
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5329 Impact Aid, Special Education Funding	0	0	0
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	5,318	20,000	5,000
5600 Qualified Bond Interest Credit - Federal	0	0	0
5700 Qualified Energy Investment Tax Credits	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	5,318	20,000	5,000
FEDERAL, SPECIAL PURPOSE			
6100 Special Purpose, OSPI, Unassigned	0	0	0
6109 Transition To Kindergarten	0	0	0
6121 Special Education--Medicaid Reimbursement	0	0	0
6122 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6124 Special Education--Supplemental	2,235,533	2,211,442	2,264,763
6125 Special Education-Infants and Toddlers-Federal	0	0	0
6138 Secondary Vocational Education	53,249	53,249	60,571
6146 Skill Center	0	0	0
6151 Disadvantaged ESEA Disadvantaged, Fed	1,069,243	1,079,092	1,070,842
6152 School Improve, Fed Other Title Grants under ESEA, Fed	468,562	239,614	260,000
6153 Migrant ESEA Migrant, Federal	0	0	0
6157 Institutions, Neglected and Delinquent	0	0	0
6161 Head Start	0	0	0
6164 Limited English Proficiency (formerly Bilingual)	130,406	78,708	77,229
6167 Indian Education JOM	0	0	0
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	2,162,248	2,297,091	2,159,605
6199 Transportation--Operations	0	0	0
6200 Direct Special Purpose Grants	138,763	160,000	358,097
6210 E-Rate	237,222	138,275	0

Sumner-Bonney Lake School District No.320
GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2024-2025	(2) Budget 2025-2026	(3) Budget 2026-2027
6221 Special Education--Medicaid Reimbursement	0	0	0
6222 Special Ed-Infants and Toddlers-Medicaid Reimbursements	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
6257 Institutions, Neglected and Delinquent	0	0	0
6261 Head Start	0	0	0
6264 Limited English Proficiency (formerly Bilingual)	0	0	0
6267 Indian Education JOM	0	0	0
6268 Indian Education, ED	0	0	0
6276 Targeted Assistance ESSER I	0	0	0
6278 Youth Training, Direct Grants	0	0	0
6288 Childcare	0	0	0
6289 Other Community Services	0	0	0
6298 School Food Services	0	0	0
6299 Transportation--Operations	0	0	0
6300 Federal Grants Through Other Agencies, Unassigned	99	0	0
6310 Medicaid Administrative Match	0	0	0
6321 Special Education--Medicaid Reimbursement	28,339	25,000	25,000
6322 Special Ed-Infants and Toddlers-Medicaid Reimbursements	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
6357 Institutions, Neglected and Delinquent	0	0	0
6361 Head Start	0	0	0
6364 Limited English Proficiency (formerly Bilingual)	0	0	0
6367 Indian Education JOM	0	0	0

Sumner-Bonney Lake School District No.320
GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2024-2025	(2) Budget 2025-2026	(3) Budget 2026-2027
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	297,227	310,000	325,000
6000 TOTAL FEDERAL, SPECIAL PURPOSE	6,820,892	6,592,471	6,601,107
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	0	0	0
7121 Special Education	18,965	25,000	40,000
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	63,763	50,000	50,000
7301 Nonhigh Participation	1,201,171	1,200,000	1,200,000
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	1,283,900	1,275,000	1,290,000
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	4,760	0	0
8101 Governmental Entities-Enrichment	13,200	0	0
8188 Childcare	0	0	0
8189 Community Services	116,500	77,000	96,000
8198 School Food Services	0	0	0
8199 Transportation	0	0	0
8200 Private Foundations	0	0	0
8500 Nonfederal, ESD	58,270	60,000	60,000
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	192,730	137,000	156,000

Sumner-Bonney Lake School District No.320
GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2024-2025	(2) Budget 2025-2026	(3) Budget 2026-2027
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9300 Sale of Equipment	613	0	0
9400 Insurance Recoveries	407,143	0	0
9500 Long-Term Financing	622,753	0	2,000,000
9900 Transfers	0	0	2,222,875
9901 Transfers (local resources)	594,088	603,061	0
9000 TOTAL OTHER FINANCING SOURCES	1,624,597	603,061	4,222,875
TOTAL REVENUES AND OTHER FINANCING SOURCES	195,835,866	207,311,306	219,419,413

Sumner-Bonney Lake School District No.320

EXPENDITURE BY PROGRAM

	(1) Actual 2024-2025	(2) Budget 2025-2026	(3) Budget 2026-2027
REGULAR INSTRUCTION			
01 Basic Education	104,593,109	121,317,401	122,475,842
02 Alternative Learning Experience	875,266	958,045	1,031,928
03 Basic Education - Dropout Reengagement	179,205	186,000	280,949
09 Transition to Kindergarten	0	0	0
00 TOTAL REGULAR INSTRUCTION	105,647,580	122,461,446	123,788,719
SPECIAL EDUCATION INSTRUCTION			
21 Special Education, Supplemental, State	29,605,352	33,513,050	37,831,161
22 Special Education, Infants and Toddlers, State	0	0	0
24 Special Education, Supplemental, Federal	2,143,163	2,148,482	2,114,810
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	31,748,515	35,661,532	39,945,971
VOCATIONAL EDUCATION INSTRUCTION			
31 Vocational, Basic, State	6,889,187	6,881,371	6,881,945
34 Middle School Career and Technical Education, State	1,265,450	1,384,222	1,246,708
38 Vocational, Federal	50,937	51,483	58,472
39 Vocational, Other Categorical	384,361	427,435	436,878
30 TOTAL VOCATIONAL EDUCATION INSTRUCTION	8,589,935	8,744,511	8,624,003
SKILL CENTER INSTRUCTION			
45 Skill Center, Basic, State	0	0	0
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	1,022,808	1,046,515	1,033,596
52 Other Title Grants under ESEA-Federal	448,213	253,790	264,396
53 Migrant ESEA Migrant, Federal	0	0	0
55 Learning Assistance Program (LAP), State	2,705,499	2,747,993	2,775,044
56 State Institutions, Centers and Homes, Delinquent	0	0	0

Sumner-Bonney Lake School District No.320

EXPENDITURE BY PROGRAM

	(1) Actual 2024-2025	(2) Budget 2025-2026	(3) Budget 2026-2027
57 State Institutions, Neglected and Delinquent, Federal	0	0	0
58 Special and Pilot Programs, State	900,085	1,038,088	997,794
59 Institutions - Juveniles in Adult Jails	0	0	0
61 Head Start, Federal	0	0	0
64 Limited English Proficiency, Federal	124,743	138,456	87,963
65 Transitional Bilingual, State	1,136,594	1,223,065	1,231,012
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	6,337,943	6,447,907	6,389,805
OTHER INSTRUCTIONAL PROGRAMS			
71 Traffic Safety	0	0	0
73 Summer School	54,094	54,750	56,250
74 Highly Capable	1,094,986	1,102,573	691,715
76 Targeted Assistance	0	0	0
78 Youth Training Programs, Federal	0	0	0
79 Instructional Programs, Other	299,647	138,275	198,437
70 TOTAL OTHER INSTRUCTIONAL PROGRAMS	1,448,726	1,295,598	946,402
COMMUNITY SERVICES			
81 Public Radio/Television	0	0	0
86 Community Schools	0	0	0
88 Early Learning Programs	1,840,622	2,041,334	2,154,461
89 Other Community Services	769,328	652,604	672,158
80 TOTAL COMMUNITY SERVICES	2,609,950	2,693,938	2,826,619
SUPPORT SERVICES			
97 District-wide Support	24,935,716	24,817,696	31,388,742
98 School Food Services	4,420,405	4,588,190	4,508,717
99 Pupil Transportation	6,404,362	8,195,186	8,219,028
90 TOTAL SUPPORT SERVICES	35,760,482	37,601,072	44,116,487
TOTAL PROGRAM EXPENDITURES	192,143,131	214,906,004	226,638,006

Sumner-Bonney Lake School District No.320

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	122,475,842	23,100		72,597,512	11,169,315	25,230,614	5,336,356	7,853,245	217,200	48,500
02 ALE	1,031,928	0		397,422	0	116,984	150	517,372	0	0
03 Basic Education - Dropout Reengagement	280,949	0		0	0	0	0	280,949	0	0
09 Transition to Kindergarten	0	0		0	0	0	0	0	0	0
TOTAL REGULAR INSTRUCTION	123,788,719	23,100		72,994,934	11,169,315	25,347,598	5,336,506	8,651,566	217,200	48,500
21 Sp Ed, Sup, St	37,831,161	9,500		16,025,857	8,998,900	9,819,554	125,500	2,830,100	6,750	15,000
22 Sp Ed, I&T, St	0	0		0	0	0	0	0	0	0
24 Sp Ed, Sup, Fed	2,114,810	0		1,585,034	41,118	488,658	0	0	0	0
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	39,945,971	9,500		17,610,891	9,040,018	10,308,212	125,500	2,830,100	6,750	15,000
31 Voc, Basic, St	6,881,945	0		4,204,147	500,793	1,483,113	320,251	373,641	0	0
34 MidSchCar/Tec	1,246,708	0		864,480	22,324	253,561	106,343	0	0	0
38 Voc, Fed	58,472	0		0	0	0	0	58,472	0	0
39 Voc, Other	436,878	0		175,737	143,581	117,560	0	0	0	0
TOTAL VOCATIONAL EDUCATION INSTRUCTION	8,624,003	0		5,244,364	666,698	1,854,234	426,594	432,113	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

Sumner-Bonney Lake School District No.320

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
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	1,033,596	0		139,932	176,124	144,189	573,351	0	0	0
52 Other Title Grants under ESEA-Federal	264,396	0	0	206,916	0	57,480	0	0	0	0
53 ESEA Migrant, Federal	0	0		0	0	0	0	0	0	0
55 LAP	2,775,044	0		1,021,028	715,421	722,727	315,868	0	0	0
56 St In, Ctr/Hm, D	0	0		0	0	0	0	0	0	0
57 St In, N/D, Fed	0	0		0	0	0	0	0	0	0
58 Sp/Plt Pgm, St	997,794	0		593,458	16,078	107,805	178,010	102,443	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
64 LEP, Fed	87,963	0		68,583	0	19,380	0	0	0	0
65 Tran Biling, St	1,231,012	0		389,388	468,886	372,738	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	6,389,805	0	0	2,419,305	1,376,509	1,424,319	1,067,229	102,443	0	0
71 Traffic Safety	0	0		0	0	0	0	0	0	0
73 Summer School	56,250	20,000		26,500	2,500	7,250	0	0	0	0

Sumner-Bonney Lake School District No.320

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
74 Highly Capable	691,715	0		497,349	1,579	148,478	2,623	40,481	1,205	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	198,437	0		0	0	0	0	198,437	0	0
TOTAL OTHER INSTRUCTIONAL PROGRAMS	946,402	20,000		523,849	4,079	155,728	2,623	238,918	1,205	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
88 Early Learning Programs	2,154,461	180,000		0	1,128,041	659,202	187,218	0	0	0
89 Othr Comm Srv	672,158	73,500	0	4,230	373,977	104,218	72,700	43,333	200	0
TOTAL COMMUNITY SERVICES	2,826,619	253,500	0	4,230	1,502,018	763,420	259,918	43,333	200	0
97 Distwide Suppt	31,388,742	70,000	0	974,994	9,850,449	3,709,678	1,061,078	13,568,683	60,360	2,093,500
98 Schl Food Serv	4,508,717	0	-253,500	0	1,593,388	936,629	2,232,200	0	0	0
99 Pupil Transp	8,219,028	3,000	-125,600	0	4,228,888	1,910,413	813,000	1,376,577	12,750	0
TOTAL SUPPORT SERVICES	44,116,487	73,000	-379,100	974,994	15,672,725	6,556,720	4,106,278	14,945,260	73,110	2,093,500
OBJECT TOTALS	226,638,006	379,100	-379,100	99,772,567	39,431,362	46,410,231	11,324,648	27,243,733	298,465	2,157,000

Sumner-Bonney Lake School District No.320

OBJECTS OF EXPENDITURE

PROGRAM 01 - Basic Education

Activity	Total	(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
21 Supv Inst	4,122,926	0		2,602,132	633,788	817,356	28,065	41,585	0	0
22 Lrn Resrc	1,468,034	0		657,847	378,225	374,099	38,275	19,588	0	0
23 Princ Off	12,175,815	0		6,613,693	2,690,482	2,766,664	67,901	37,075	0	0
24 Guid/Coun	5,574,842	2,000		3,658,724	399,716	1,248,964	6,900	258,538	0	0
25 Pupil M/S	203,637	0		0	111,866	76,271	950	14,550	0	0
26 Health	1,943,371	0		383,960	980,526	543,350	25,235	9,500	800	0
27 Teaching	88,161,362	21,100		56,344,452	3,361,455	18,317,510	4,100,504	5,803,541	212,800	0
28 Extracur	3,044,577	0		262,148	1,591,645	305,725	577,100	259,459	0	48,500
29 Pmt to SD	8,000							8,000		
31 InstProDev	1,730,090	0		666,281	187,217	196,591	39,800	636,601	3,600	0
32 Inst Tech	783,996	0			230,842	68,610	100,100	384,444	0	0
33 Curriculum	886,086	0		91,074	30,570	32,552	351,526	380,364	0	0
34 Prof Lrng St	1,308,491	0		1,128,801		179,690	0	0	0	0
35 Pupil Safety	1,064,615	0		188,400	572,983	303,232	0	0	0	0
Total	122,475,842	23,100		72,597,512	11,169,315	25,230,614	5,336,356	7,853,245	217,200	48,500
FTE Program Staff				533.390	104.136					

Sumner-Bonney Lake School District No.320

OBJECTS OF EXPENDITURE

PROGRAM 02 - Alternative Learning Experience

Activity	Total	(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
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	46,889	0		37,624	0	9,265	0	0	0	0
24 Guid/Coun	13,203	0		9,930	0	3,273	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	952,370	0		342,291	0	103,238	150	506,691	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	10,681	0		0	0	0	0	10,681	0	0
34 Prof Lrng St	8,785	0		7,577		1,208	0	0	0	0
35 Pupil Safety	0	0		0	0	0	0	0	0	0
Total	1,031,928	0		397,422	0	116,984	150	517,372	0	0
FTE Program Staff				2.940						

Sumner-Bonney Lake School District No.320

OBJECTS OF EXPENDITURE

PROGRAM 03 - Basic Education - Dropout Reengagement

Activity	Total	(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
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	280,949	0		0	0	0	0	280,949	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
34 Prof Lrng St	0	0		0		0	0	0	0	0
35 Pupil Safety	0	0		0	0	0	0	0	0	0
Total	280,949	0		0	0	0	0	280,949	0	0

Sumner-Bonney Lake School District No.320

OBJECTS OF EXPENDITURE

PROGRAM 09 - Transition to Kindergarten

Activity	Total	(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
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
34 Prof Lrng St	0	0		0		0	0	0	0	0
35 Pupil Safety	0	0		0	0	0	0	0	0	0
62 Grnd Mnt	0	0		0	0	0	0	0	0	0
63 Oper Bldg	0	0		0	0	0	0	0	0	0
64 Maintnce	0	0		0	0	0	0	0	0	0
65 Utilities	0	0					0	0	0	0
67 Bldg Secu	0	0		0	0	0	0	0	0	0
Total	0	0		0	0	0	0	0	0	0

Sumner-Bonney Lake School District No.320

OBJECTS OF EXPENDITURE

PROGRAM 21 - Special Education, Supplemental, State

Activity	Total	(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
21 Supv Inst	1,083,097	0		649,883	200,381	220,333	4,500	8,000	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0		0	0	0	0	0	0	0
24 Guid/Coun	1,975,784	0		1,500,392	0	475,392	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	7,897,718	0		5,466,626	473,438	1,872,054	33,300	34,600	2,700	15,000
27 Teaching	25,566,616	9,500		7,761,748	8,191,516	7,088,602	27,700	2,483,500	4,050	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	242,000							242,000		
31 InstProDev	616,056	0		364,374	133,565	118,117	0	0	0	0
32 Inst Tech	24,000	0			0	0	0	24,000	0	0
33 Curriculum	98,000	0		0	0	0	60,000	38,000	0	0
34 Prof Lrng St	327,890	0		282,834		45,056	0	0	0	0
35 Pupil Safety	0	0		0	0	0	0	0	0	0
Total	37,831,161	9,500		16,025,857	8,998,900	9,819,554	125,500	2,830,100	6,750	15,000
FTE Program Staff				129.345	122.192					

Sumner-Bonney Lake School District No.320

OBJECTS OF EXPENDITURE

PROGRAM 22 - Special Education, Infants and Toddlers, State

Activity	Total	(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
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
34 Prof Lrng St	0	0		0		0	0	0	0	0
35 Pupil Safety	0	0		0	0	0	0	0	0	0
Total	0	0		0	0	0	0	0	0	0

Sumner-Bonney Lake School District No.320

OBJECTS OF EXPENDITURE

PROGRAM 24 - Special Education, Supplemental, Federal

Activity	Total	(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
21 Supv Inst	79,865	0		64,056	0	15,809	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	1,828,244	0		1,357,263	41,118	429,863	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	206,701	0		163,715	0	42,986	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
35 Pupil Safety	0	0		0	0	0	0	0	0	0
Total	2,114,810	0		1,585,034	41,118	488,658	0	0	0	0
FTE Program Staff				12.605	0.597					

Sumner-Bonney Lake School District No.320

OBJECTS OF EXPENDITURE

PROGRAM 25 - Special Education, Infants and Toddlers, Federal

Activity	Total	(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
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
35 Pupil Safety	0	0		0	0	0	0	0	0	0
Total	0	0		0	0	0	0	0	0	0

Sumner-Bonney Lake School District No.320

OBJECTS OF EXPENDITURE

PROGRAM 26 - Special Education, Institutions, State

Activity	Total	(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
21 Supv Inst	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
34 Prof Lrng St	0	0		0		0	0	0	0	0
35 Pupil Safety	0	0		0	0	0	0	0	0	0
Total	0	0		0	0	0	0	0	0	0

Sumner-Bonney Lake School District No.320

OBJECTS OF EXPENDITURE

PROGRAM 29 - Special Education, Other, Federal

Activity	Total	(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
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
35 Pupil Safety	0	0		0	0	0	0	0	0	0
Total	0	0		0	0	0	0	0	0	0

Sumner-Bonney Lake School District No.320

OBJECTS OF EXPENDITURE

PROGRAM 31 - Vocational, Basic, State

Activity	Total	(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
21 Supv Inst	439,399	0		282,209	66,971	90,219	0	0	0	0
22 Lrn Resrc	22,329	0		0	14,960	7,369	0	0	0	0
23 Princ Off	408,434	0		239,381	77,041	92,012	0	0	0	0
24 Guid/Coun	412,264	0		276,265	40,900	95,099	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	27,857	0		0	19,772	8,085	0	0	0	0
27 Teaching	5,152,203	0		3,134,743	226,218	1,097,350	320,251	373,641	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	259,762	0		202,918	0	56,844	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
34 Prof Lrng St	79,557	0		68,631		10,926	0	0	0	0
35 Pupil Safety	80,140	0		0	54,931	25,209	0	0	0	0
63 Oper Bldg	0				0	0	0	0	0	0
65 Utilities	0							0		
Total	6,881,945	0		4,204,147	500,793	1,483,113	320,251	373,641	0	0
FTE Program Staff				33.650	6.536					

Sumner-Bonney Lake School District No.320

OBJECTS OF EXPENDITURE

PROGRAM 34 - Middle School Career and Technical Education, State

Activity	Total	(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
21 Supv Inst	53,819	0		19,123	22,324	12,372	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0		0	0	0	0	0	0	0
24 Guid/Coun	235,031	0		182,323	0	52,708	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	920,753	0		632,485	0	181,925	106,343	0	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	18,725	0		14,693	0	4,032	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
34 Prof Lrng St	18,380	0		15,856		2,524	0	0	0	0
35 Pupil Safety	0	0		0	0	0	0	0	0	0
63 Oper Bldg	0				0	0	0	0	0	0
65 Utilities	0							0		
Total	1,246,708	0		864,480	22,324	253,561	106,343	0	0	0
FTE Program Staff				6.400	0.250					

Sumner-Bonney Lake School District No.320

OBJECTS OF EXPENDITURE

PROGRAM 38 - Vocational, Federal

Activity	Total	(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
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
27 Teaching	58,472	0		0	0	0	0	58,472	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
35 Pupil Safety	0	0		0	0	0	0	0	0	0
63 Oper Bldg	0	0		0	0	0	0	0	0	0
Total	58,472	0		0	0	0	0	58,472	0	0

Sumner-Bonney Lake School District No.320

OBJECTS OF EXPENDITURE

PROGRAM 39 - Vocational, Other Categorical

Activity	Total	(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
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
27 Teaching	436,878	0		175,737	143,581	117,560	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
35 Pupil Safety	0	0		0	0	0	0	0	0	0
Total	436,878	0		175,737	143,581	117,560	0	0	0	0
FTE Program Staff				2.000	1.424					

Sumner-Bonney Lake School District No.320

OBJECTS OF EXPENDITURE

PROGRAM 45 - Skill Center, Basic, State

Activity	Total	(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
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	0	0	0	0	0	0	0	0	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
34 Prof Lrng St	0	0		0		0	0	0	0	0
35 Pupil Safety	0	0		0	0	0	0	0	0	0
61 Supv Bldg	0	0		0	0	0	0	0	0	0
62 Grnd Mnt	0	0			0	0	0	0	0	0
63 Oper Bldg	0	0			0	0	0	0	0	0
64 Maintnce	0	0			0	0	0	0	0	0
65 Utilities	0	0					0	0		0
67 Bldg Secu	0	0			0	0	0	0	0	0
68 Insurance	0	0						0		
Total	0	0	0	0	0	0	0	0	0	0

Sumner-Bonney Lake School District No.320

OBJECTS OF EXPENDITURE

PROGRAM 46 - Skill Center, Federal

Activity	Total	(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
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0	0	0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
35 Pupil Safety	0	0		0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0

Sumner-Bonney Lake School District No.320

OBJECTS OF EXPENDITURE

PROGRAM 47 - Skill Center - Facility Upgrades

Activity	Total	(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
61 Supv Bldg	0	0		0	0	0	0	0		0
62 Grnd Mnt	0	0			0	0	0	0		0
64 Maintnce	0	0			0	0	0	0		0
67 Bldg Secu	0	0			0	0	0	0		0
Total	0	0		0	0	0	0	0		0

Sumner-Bonney Lake School District No.320

OBJECTS OF EXPENDITURE

PROGRAM 51 - Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal

Activity	Total	(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
15 Pblc Rltn	0	0		0	0	0	0	0	0	0
21 Supv Inst	229,317	0		137,189	38,896	53,232	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	33,652	0		0	23,532	10,120	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	767,447	0		0	113,696	80,400	573,351	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	3,180	0		2,743	0	437	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
35 Pupil Safety	0	0		0	0	0	0	0	0	0
63 Oper Bldg	0	0			0	0	0	0	0	0
64 Maintnce	0	0			0	0	0	0	0	0
65 Utilities	0	0					0	0		0
Total	1,033,596	0		139,932	176,124	144,189	573,351	0	0	0
FTE Program Staff				1.000	2.643					

Sumner-Bonney Lake School District No.320

OBJECTS OF EXPENDITURE

PROGRAM 52 - Other Title Grants under ESEA-Federal

Activity	Total	(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
15 Pblc Rltn	0	0		0	0	0	0	0	0	0
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0	0	0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	264,396	0		206,916	0	57,480	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
35 Pupil Safety	0	0		0	0	0	0	0	0	0
63 Oper Bldg	0	0			0	0	0	0	0	0
64 Maintnce	0	0			0	0	0	0	0	0
65 Utilities	0	0					0	0		0
91 Publ Actv	0	0	0	0	0	0	0	0	0	0
Total	264,396	0	0	206,916	0	57,480	0	0	0	0
FTE Program Staff				1.450						

Sumner-Bonney Lake School District No.320

OBJECTS OF EXPENDITURE

PROGRAM 53 - Migrant ESEA Migrant, Federal

Activity	Total	(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
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
35 Pupil Safety	0	0		0	0	0	0	0	0	0
63 Oper Bldg	0	0			0	0	0	0	0	0
64 Maintnce	0	0			0	0	0	0	0	0
65 Utilities	0	0					0	0		0
68 Insurance	0	0						0		
Total	0	0		0	0	0	0	0	0	0

Sumner-Bonney Lake School District No.320

OBJECTS OF EXPENDITURE

PROGRAM 55 - Learning Assistance Program (LAP), State

Activity	Total	(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
21 Supv Inst	251,559	0		177,659	19,448	54,452	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	98,359	0		0	66,803	31,556	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	2,399,348	0		821,131	629,170	633,179	315,868	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	4,770	0		4,115	0	655	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
34 Prof Lrng St	21,008	0		18,123		2,885	0	0	0	0
35 Pupil Safety	0	0		0	0	0	0	0	0	0
Total	2,775,044	0		1,021,028	715,421	722,727	315,868	0	0	0
FTE Program Staff				7.400	11.365					

Sumner-Bonney Lake School District No.320

OBJECTS OF EXPENDITURE

PROGRAM 56 - State Institutions, Centers and Homes, Delinquent

Activity	Total	(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
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
34 Prof Lrng St	0	0		0		0	0	0	0	0
35 Pupil Safety	0	0		0	0	0	0	0	0	0
Total	0	0		0	0	0	0	0	0	0

Sumner-Bonney Lake School District No.320

OBJECTS OF EXPENDITURE

PROGRAM 57 - State Institutions, Neglected and Delinquent, Federal

Activity	Total	(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
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
35 Pupil Safety	0	0		0	0	0	0	0	0	0
63 Oper Bldg	0	0			0	0	0	0	0	0
64 Maintnce	0	0			0	0	0	0	0	0
65 Utilities	0	0					0	0		0
Total	0	0		0	0	0	0	0	0	0

Sumner-Bonney Lake School District No.320

OBJECTS OF EXPENDITURE

PROGRAM 58 - Special and Pilot Programs, State

Activity	Total	(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
21 Supv Inst	12,544	0		10,268	0	2,276	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0		0	0	0	0	0	0	0
24 Guid/Coun	24,548	0		0	16,078	8,470	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	811,563	0		547,514	0	87,149	175,600	1,300	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	149,139	0		35,676	0	9,910	2,410	101,143	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
35 Pupil Safety	0	0		0	0	0	0	0	0	0
Total	997,794	0		593,458	16,078	107,805	178,010	102,443	0	0
FTE Program Staff				0.295	0.261					

Sumner-Bonney Lake School District No.320

OBJECTS OF EXPENDITURE

PROGRAM 59 - Institutions - Juveniles in Adult Jails

Activity	Total	(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
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
34 Prof Lrng St	0	0		0		0	0	0	0	0
35 Pupil Safety	0	0		0	0	0	0	0	0	0
Total	0	0		0	0	0	0	0	0	0

Sumner-Bonney Lake School District No.320

OBJECTS OF EXPENDITURE

PROGRAM 61 - Head Start, Federal

Activity	Total	(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
21 Supv Inst	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
35 Pupil Safety	0	0		0	0	0	0	0	0	0
91 Publ Actv	0	0		0	0	0	0	0	0	0
Total	0	0		0	0	0	0	0	0	0

Sumner-Bonney Lake School District No.320

OBJECTS OF EXPENDITURE

PROGRAM 64 - Limited English Proficiency, Federal

Activity	Total	(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
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	87,963	0		68,583	0	19,380	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
35 Pupil Safety	0	0		0	0	0	0	0	0	0
Total	87,963	0		68,583	0	19,380	0	0	0	0
FTE Program Staff				0.500						

Sumner-Bonney Lake School District No.320

OBJECTS OF EXPENDITURE

PROGRAM 65 - Transitional Bilingual, State

Activity	Total	(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
21 Supv Inst	65,884	0		35,365	16,715	13,804	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
27 Teaching	935,019	0		177,416	452,171	305,432	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	224,725	0		171,962	0	52,763	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
34 Prof Lrng St	5,384	0		4,645		739	0	0	0	0
35 Pupil Safety	0	0		0	0	0	0	0	0	0
Total	1,231,012	0		389,388	468,886	372,738	0	0	0	0
FTE Program Staff				3.056	6.997					

Sumner-Bonney Lake School District No.320

OBJECTS OF EXPENDITURE

PROGRAM 67 - Indian Education, Federal, JOM

Activity	Total	(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
21 Supv Inst	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
35 Pupil Safety	0	0		0	0	0	0	0	0	0
Total	0	0		0	0	0	0	0	0	0

Sumner-Bonney Lake School District No.320

OBJECTS OF EXPENDITURE

PROGRAM 68 - Indian Education, Federal, ED

Activity	Total	(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
21 Supv Inst	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
35 Pupil Safety	0	0		0	0	0	0	0	0	0
Total	0	0		0	0	0	0	0	0	0

Sumner-Bonney Lake School District No.320

OBJECTS OF EXPENDITURE

PROGRAM 69 - Compensatory, Other

Activity	Total	(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
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
35 Pupil Safety	0	0		0	0	0	0	0	0	0
Total	0	0		0	0	0	0	0	0	0

Sumner-Bonney Lake School District No.320

OBJECTS OF EXPENDITURE

PROGRAM 71 - Traffic Safety

Activity	Total	(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
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
68 Insurance	0	0						0		
Total	0	0		0	0	0	0	0	0	0

Sumner-Bonney Lake School District No.320

OBJECTS OF EXPENDITURE

PROGRAM 73 - Summer School

Activity	Total	(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
21 Supv Inst	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	56,250	20,000		26,500	2,500	7,250	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
35 Pupil Safety	0	0		0	0	0	0	0	0	0
Total	56,250	20,000		26,500	2,500	7,250	0	0	0	0
FTE Program Staff				0.000	0.000					

Sumner-Bonney Lake School District No.320

OBJECTS OF EXPENDITURE

PROGRAM 74 - Highly Capable

Activity	Total	(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
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	671,354	0		487,889	1,579	146,972	2,373	31,591	950	0
29 Pmt to SD	0							0		
31 InstProDev	2,745	0		0	0	0	250	2,240	255	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	6,650	0		0	0	0	0	6,650	0	0
34 Prof Lrng St	10,966	0		9,460		1,506	0	0	0	0
35 Pupil Safety	0	0		0	0	0	0	0	0	0
Total	691,715	0		497,349	1,579	148,478	2,623	40,481	1,205	0
FTE Program Staff				4.000	0.000					

Sumner-Bonney Lake School District No.320

OBJECTS OF EXPENDITURE

PROGRAM 76 - Targeted Assistance

Activity	Total	(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
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
35 Pupil Safety	0	0		0	0	0	0	0	0	0
Total	0	0		0	0	0	0	0	0	0

Sumner-Bonney Lake School District No.320

OBJECTS OF EXPENDITURE

PROGRAM 78 - Youth Training Programs, Federal

Activity	Total	(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
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
35 Pupil Safety	0	0		0	0	0	0	0	0	0
Total	0	0		0	0	0	0	0	0	0

Sumner-Bonney Lake School District No.320

OBJECTS OF EXPENDITURE

PROGRAM 79 - Instructional Programs, Other

Activity	Total	(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
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
35 Pupil Safety	0	0		0	0	0	0	0	0	0
62 Grnd Mnt	0	0			0	0	0	0	0	0
63 Oper Bldg	0	0			0	0	0	0	0	0
64 Maintnce	0	0			0	0	0	0	0	0
65 Utilities	0	0					0	0		0
66 E-Rate	198,437	0					0	198,437		0
68 Insurance	0	0						0		
91 Publ Actv	0	0		0	0	0	0	0	0	0
Total	198,437	0		0	0	0	0	198,437	0	0

Sumner-Bonney Lake School District No.320
OBJECTS OF EXPENDITURE
PROGRAM 81 - Public Radio/Television

Activity	Total	(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
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
35 Pupil Safety	0	0		0	0	0	0	0	0	0
63 Oper Bldg	0	0			0	0	0	0	0	0
65 Utilities	0	0					0	0		0
91 Publ Actv	0	0		0	0	0	0	0	0	0
Total	0	0		0	0	0	0	0	0	0

Sumner-Bonney Lake School District No.320

OBJECTS OF EXPENDITURE

PROGRAM 86 - Community Schools

Activity	Total	(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
21 Supv Inst	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
35 Pupil Safety	0	0		0	0	0	0	0	0	0
63 Oper Bldg	0	0			0	0	0	0	0	0
65 Utilities	0	0					0	0		
68 Insurance	0	0						0		
91 Publ Actv	0	0		0	0	0	0	0	0	0
Total	0	0		0	0	0	0	0	0	0

Sumner-Bonney Lake School District No.320

OBJECTS OF EXPENDITURE

PROGRAM 88 - Early Learning Programs

Activity	Total	(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
21 Supv Inst	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
35 Pupil Safety	0	0		0	0	0	0	0	0	0
42 Food	0	0					0	0		
44 Operation	0	0			0	0	0	0	0	0
63 Oper Bldg	0	0			0	0	0	0	0	0
65 Utilities	0	0			0	0	0	0	0	0
68 Insurance	0	0						0		
91 Publ Actv	2,154,461	180,000		0	1,128,041	659,202	187,218	0	0	0
Total	2,154,461	180,000		0	1,128,041	659,202	187,218	0	0	0
FTE Program Staff					20.693					

Sumner-Bonney Lake School District No.320

OBJECTS OF EXPENDITURE

PROGRAM 89 - Other Community Services

Activity	Total	(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
21 Supv Inst	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
28 Extracur	110,505	0		0	83,516	23,239	3,750	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
42 Food	0	0					0	0		
44 Operation	0	0			0	0	0	0	0	0
63 Oper Bldg	0	0			0	0	0	0	0	0
65 Utilities	13,000	0			0	0	0	13,000	0	0
68 Insurance	0	0						0		
75 Mtr Pool	0	0			0	0	0	0	0	0
91 Publ Actv	548,653	73,500	0	4,230	290,461	80,979	68,950	30,333	200	0
Total	672,158	73,500	0	4,230	373,977	104,218	72,700	43,333	200	0
FTE Program Staff				0.000	2.500					

Sumner-Bonney Lake School District No.320

OBJECTS OF EXPENDITURE

PROGRAM 97 - District-wide Support

Activity	Total	(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
11 Bd of Dir	675,288	0			251,067	64,332	5,100	348,789	6,000	0
12 Supt Off	978,974	0		644,142	137,273	156,496	17,563	20,000	3,500	0
13 Busns Off	2,771,609	0		0	1,906,745	537,624	25,600	278,600	23,040	0
14 HR	2,004,204	0		330,852	1,100,760	405,347	19,500	132,000	15,745	0
15 Pblc Rltn	561,826	0		0	315,557	81,804	23,765	137,700	3,000	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
35 Pupil Safety	345,500	0		0	0	0	0	345,500	0	0
61 Supv Bldg	514,122	0		0	394,285	110,882	0	8,955	0	0
62 Grnd Mnt	1,005,070	0			631,037	269,033	80,000	25,000	0	0
63 Oper Bldg	4,416,034	0			2,663,101	1,307,383	400,250	45,000	300	0
64 Maintnce	2,986,713	65,000	0		752,255	265,958	350,000	1,460,000	0	93,500
65 Utilities	4,753,828	0	0		0	0	0	4,753,828	0	0
67 Bldg Secu	34,000	0			0	0	24,000	10,000	0	0
68 Insurance	4,280,235	0					0	4,280,235		0
69 Dep Fac Mnt	0	0			0	0	0	0		0
72 Info Sys	3,841,435	5,000	0	0	1,540,955	448,329	115,300	1,723,076	8,775	0
73 Printing	0	0	0	0	0	0	0	0	0	0
74 Warehouse	219,904	0	0	0	157,414	62,490	0	0	0	0
75 Mtr Pool	0	0	0	0	0	0	0	0	0	0
83 Interest	0							0		
84 Principal	0							0		
85 Debt Expn	2,000,000		0					0		2,000,000
Total	31,388,742	70,000	0	974,994	9,850,449	3,709,678	1,061,078	13,568,683	60,360	2,093,500
FTE Program Staff				3.500	106.821					

Sumner-Bonney Lake School District No.320

OBJECTS OF EXPENDITURE

PROGRAM 98 - School Food Services

Activity	Total	(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 Pupil M/S	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
35 Pupil Safety	0	0		0	0	0	0	0	0	0
41 Supervisn	546,044	0		0	415,121	130,923	0	0	0	0
42 Food	2,000,000	0					2,000,000	0		
44 Operation	2,216,173	0			1,178,267	805,706	232,200	0	0	0
49 Transfers	-253,500		-253,500							
Total	4,508,717	0	-253,500	0	1,593,388	936,629	2,232,200	0	0	0
FTE Program Staff					24.677					

Sumner-Bonney Lake School District No.320

OBJECTS OF EXPENDITURE

PROGRAM 99 - Pupil Transportation

Activity	Total	(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 Pupil M/S	120,000	0		0	100,000	20,000	0	0	0	0
29 Pmt to SD	0							0		
35 Pupil Safety	0	0		0	0	0	0	0	0	0
51 Supervisn	382,726	0		0	281,336	77,640	500	12,000	11,250	0
52 Operation	6,252,016	0			3,385,415	1,646,601	412,500	807,500	0	0
53 Maintnce	1,103,009	3,000			462,137	166,172	400,000	70,200	1,500	0
56 Insurance	486,877							486,877		
58 Remote Learning Operations	0	0			0	0	0	0		
59 Transfers	-125,600		-125,600							
Total	8,219,028	3,000	-125,600	0	4,228,888	1,910,413	813,000	1,376,577	12,750	0
FTE Program Staff					46.776					

Sumner-Bonney Lake School District No.320
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 01 - Basic Education

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
01-21-005	OTHER SALARY ITEMS	0.000	0	0	0.00	180,000	180,000	0
01-21-120	DEPUTY/ASSISTANT SUPERINTENDENT	1.500	241,700	241,700	241,700.00	362,550	362,550	0
01-21-121	DEPUTY/ASSISTANT SUPERINTENDENT SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	4,834	4,834	0
01-21-130	OTHER DISTRICT ADMINISTRATOR	9.350	225,906	188,400	201,087.06	1,880,164	1,880,164	0
01-21-131	OTHER DISTRICT ADMINISTRATOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	34,650	34,650	0
01-21-400	OTHER SUPPORT PERSONNEL	1.000	123,447	123,447	123,447.00	123,447	123,447	0
01-21-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	13,744	13,744	0
01-21-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,743	2,743	0
ACTIVITY CODE 21 TOTAL		11.850				2,602,132	2,602,132	0
01-22-410	LIBRARY MEDIA SPECIALIST	5.000	123,447	95,937	113,158.80	565,794	565,794	0
01-22-411	LIBRARY MEDIA SPECIALIST SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	66,907	66,907	0
01-22-412	LIBRARY MEDIA SPECIALIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	25,146	25,146	0
ACTIVITY CODE 22 TOTAL		5.000				657,847	657,847	0
01-23-005	OTHER SALARY ITEMS	0.000	0	0	0.00	199,999	199,999	0
01-23-210	ELEMENTARY PRINCIPAL	10.962	196,070	169,470	185,617.41	2,034,738	2,034,738	0
01-23-211	ELEMENTARY PRINCIPAL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	60,820	60,820	0
01-23-220	ELEMENTARY VICE PRINCIPAL	10.290	178,525	74,217	157,266.28	1,618,270	1,618,270	0
01-23-221	ELEMENTARY VICE PRINCIPAL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	41,571	41,571	0
01-23-230	SECONDARY PRINCIPAL	4.538	211,529	188,121	200,459.89	909,687	909,687	0
01-23-231	SECONDARY PRINCIPAL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	38,116	38,116	0
01-23-240	SECONDARY VICE PRINCIPAL	8.810	187,929	169,470	182,544.49	1,608,217	1,608,217	0

Sumner-Bonney Lake School District No.320
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 01 - Basic Education

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
01-23-241	SECONDARY VICE PRINCIPAL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	32,295	32,295	0
01-23-400	OTHER SUPPORT PERSONNEL	0.500	123,447	123,447	123,448.00	61,724	61,724	0
01-23-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	8,256	8,256	0
ACTIVITY CODE 23 TOTAL		35.100				6,613,693	6,613,693	0
01-24-005	OTHER SALARY ITEMS	0.000	0	0	0.00	1,000	1,000	0
01-24-420	COUNSELOR	25.100	123,447	77,188	109,889.28	2,758,221	2,758,221	0
01-24-421	COUNSELOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	295,030	295,030	0
01-24-422	COUNSELOR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	123,293	123,293	0
01-24-440	SOCIAL WORKER	4.200	123,447	80,338	103,479.76	434,615	434,615	0
01-24-441	SOCIAL WORKER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	40,294	40,294	0
01-24-442	SOCIAL WORKER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	6,271	6,271	0
ACTIVITY CODE 24 TOTAL		29.300				3,658,724	3,658,724	0
01-26-470	NURSE	3.000	123,447	82,203	106,593.67	319,781	319,781	0
01-26-471	NURSE SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	49,967	49,967	0
01-26-472	NURSE SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	14,212	14,212	0
ACTIVITY CODE 26 TOTAL		3.000				383,960	383,960	0
01-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	4,585,427	4,585,427	0
01-27-310	ELEMENTARY HOMEROOM TEACHER	225.052	123,447	65,981	102,585.79	23,087,137	23,087,137	0
01-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	2,490,256	2,490,256	0
01-27-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	10,973	10,973	0
01-27-320	SECONDARY TEACHER	176.125	123,447	65,981	106,621.83	18,778,769	18,778,769	0
01-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	2,167,420	2,167,420	0

Sumner-Bonney Lake School District No.320

SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 01 - Basic Education

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
01-27-330	OTHER TEACHER	3.050	123,447	118,699	122,668.52	374,139	374,139	0
01-27-331	OTHER TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	29,344	29,344	0
01-27-340	ELEMENTARY SPECIALIST TEACHER	38.413	123,447	67,299	105,763.44	4,062,691	4,062,691	0
01-27-341	ELEMENTARY SPECIALIST TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	471,002	471,002	0
01-27-400	OTHER SUPPORT PERSONNEL	1.000	123,447	123,447	123,447.00	123,447	123,447	0
01-27-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	29,427	29,427	0
01-27-610	ON LEAVE	1.000	123,447	123,447	123,447.00	123,447	123,447	0
01-27-611	CERTIFICATED LEAVE BUY BACK	0.000	0	0	0.00	10,973	10,973	0
ACTIVITY CODE 27 TOTAL		444.640				56,344,452	56,344,452	0
01-28-510	EXTRACURRICULAR	1.500	188,400	123,447	166,749.33	250,124	0	250,124
01-28-511	EXTRACURRICULAR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	12,024	0	12,024
ACTIVITY CODE 28 TOTAL		1.500				262,148	0	262,148
01-31-005	OTHER SALARY ITEMS	0.000	0	0	0.00	239,653	239,653	0
01-31-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	114,337	114,337	0
01-31-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	60,385	60,385	0
01-31-330	OTHER TEACHER	1.000	109,743	109,743	109,743.00	109,743	109,743	0
01-31-331	OTHER TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	11,645	11,645	0
01-31-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,439	2,439	0
01-31-341	ELEMENTARY SPECIALIST TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	3,150	3,150	0
01-31-400	OTHER SUPPORT PERSONNEL	1.000	100,014	100,014	100,014.00	100,014	100,014	0
01-31-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	19,430	19,430	0

Sumner-Bonney Lake School District No.320

SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 01 - Basic Education

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
01-31-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	3,595	3,595	0
01-31-421	COUNSELOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	630	630	0
01-31-461	PSYCHOLOGIST SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	1,260	1,260	0
ACTIVITY CODE 31 TOTAL		2.000				666,281	666,281	0
01-33-005	OTHER SALARY ITEMS	0.000	0	0	0.00	91,074	91,074	0
ACTIVITY CODE 33 TOTAL		0.000				91,074	91,074	0
01-34-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	515,996	515,996	0
01-34-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	416,471	416,471	0
01-34-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	9,028	9,028	0
01-34-342	ELEMENTARY SPECIALIST TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	89,878	89,878	0
01-34-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	4,841	4,841	0
01-34-412	LIBRARY MEDIA SPECIALIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	12,573	12,573	0
01-34-422	COUNSELOR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	63,964	63,964	0
01-34-442	SOCIAL WORKER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	4,829	4,829	0
01-34-472	NURSE SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	7,106	7,106	0
01-34-512	EXTRACURRICULAR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,372	1,372	0
01-34-611	CERTIFICATED LEAVE BUY BACK	0.000	0	0	0.00	2,743	2,743	0
ACTIVITY CODE 34 TOTAL		0.000				1,128,801	1,128,801	0

Sumner-Bonney Lake School District No.320
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 01 - Basic Education

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
01-35-130	OTHER DISTRICT ADMINISTRATOR	1.000	188,400	188,400	188,400.00	188,400	188,400	0
ACTIVITY CODE 35 TOTAL		1.000				188,400	188,400	0
PROGRAM TOTAL		533.390				72,597,512	72,335,364	262,148

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

Sumner-Bonney Lake School District No.320

SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 02 - Alternative Learning Experience

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
02-23-230	SECONDARY PRINCIPAL	0.200	188,121	188,121	188,120.00	37,624	37,624	0
ACTIVITY CODE 23 TOTAL		0.200				37,624	37,624	0
02-24-420	COUNSELOR	0.100	86,925	86,925	86,930.00	8,693	8,693	0
02-24-421	COUNSELOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	773	773	0
02-24-422	COUNSELOR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	464	464	0
ACTIVITY CODE 24 TOTAL		0.100				9,930	9,930	0
02-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	1,540	1,540	0
02-27-320	SECONDARY TEACHER	2.640	123,447	92,913	116,647.73	307,950	307,950	0
02-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	32,801	32,801	0
ACTIVITY CODE 27 TOTAL		2.640				342,291	342,291	0
02-34-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	7,384	7,384	0
02-34-422	COUNSELOR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	193	193	0
ACTIVITY CODE 34 TOTAL		0.000				7,577	7,577	0
PROGRAM TOTAL		2.940				397,422	397,422	0

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

Sumner-Bonney Lake School District No.320

SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 03 - Basic Education - Dropout Reengagement

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
**** NO CERTIFICATED SALARY DATA FOR THIS PROGRAM ****								
							0	0
							0	0
							0	0

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

Sumner-Bonney Lake School District No.320
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 21 - Special Education, Supplemental, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
21-21-130	OTHER DISTRICT ADMINISTRATOR	3.360	215,647	171,975	189,188.10	635,672	635,672	0
21-21-131	OTHER DISTRICT ADMINISTRATOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	14,211	14,211	0
ACTIVITY CODE 21 TOTAL		3.360				649,883	649,883	0
21-24-005	OTHER SALARY ITEMS	0.000	0	0	0.00	3,000	3,000	0
21-24-420	COUNSELOR	2.200	123,447	80,306	103,040.45	226,689	226,689	0
21-24-421	COUNSELOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	25,688	25,688	0
21-24-422	COUNSELOR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	7,231	7,231	0
21-24-440	SOCIAL WORKER	9.700	123,447	75,703	105,353.71	1,021,931	1,021,931	0
21-24-441	SOCIAL WORKER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	90,326	90,326	0
21-24-442	SOCIAL WORKER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	19,357	19,357	0
21-24-490	BEHAVIOR ANALYST	1.000	95,937	95,937	95,937.00	95,937	95,937	0
21-24-491	BEHAVIOR ANALYST SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	8,528	8,528	0
21-24-492	BEHAVIOR ANALYST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,705	1,705	0
ACTIVITY CODE 24 TOTAL		12.900				1,500,392	1,500,392	0
21-26-390	ORIENTATION AND MOBILITY SPECIALIST	1.000	123,447	123,447	123,447.00	123,447	123,447	0
21-26-391	ORIENTATION AND MOBILITY SPECIALIST NOT TIME	0.000	0	0	0.00	16,511	16,511	0
21-26-392	ORIENTATION AND MOBILITY SPECIALIST DAYS & HOURS	0.000	0	0	0.00	2,743	2,743	0
21-26-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	100,067	100,067	0
21-26-430	OCCUPATIONAL THERAPIST	9.400	123,447	65,981	99,209.36	932,568	932,568	0
21-26-431	OCCUPATIONAL THERAPIST SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	93,144	93,144	0
21-26-432	OCCUPATIONAL THERAPIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	17,168	17,168	0

Sumner-Bonney Lake School District No.320
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 21 - Special Education, Supplemental, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
21-26-450	COMMUNICATIONS DISORDER SPECIALIST	21.900	123,447	65,981	100,673.06	2,204,740	2,204,740	0
21-26-451	COMMUNICATIONS DISORDER SPEC SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	226,667	226,667	0
21-26-452	COMMUNICATIONS DISORDER SPEC SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	48,852	48,852	0
21-26-460	PSYCHOLOGIST	12.800	123,447	65,981	99,170.70	1,269,385	1,269,385	0
21-26-461	PSYCHOLOGIST SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	127,237	127,237	0
21-26-462	PSYCHOLOGIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	51,959	51,959	0
21-26-471	NURSE SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	3,000	3,000	0
21-26-480	PHYSICAL THERAPIST	2.000	123,447	95,937	109,692.00	219,384	219,384	0
21-26-481	PHYSICAL THERAPIST SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	25,039	25,039	0
21-26-482	PHYSICAL THERAPIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	4,715	4,715	0
ACTIVITY CODE 26 TOTAL		47.100				5,466,626	5,466,626	0
21-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	589,998	589,998	0
21-27-310	ELEMENTARY HOMEROOM TEACHER	0.500	72,793	72,793	72,794.00	36,397	36,397	0
21-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	37,157	37,157	0
21-27-320	SECONDARY TEACHER	0.492	123,447	100,254	115,955.28	57,050	57,050	0
21-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	17,991	17,991	0
21-27-330	OTHER TEACHER	62.400	123,447	65,981	98,132.92	6,123,494	6,123,494	0
21-27-331	OTHER TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	743,811	743,811	0
21-27-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	30,853	30,853	0
21-27-340	ELEMENTARY SPECIALIST TEACHER	0.108	123,447	100,254	114,629.63	12,380	12,380	0
21-27-341	ELEMENTARY SPECIALIST TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	1,476	1,476	0

Sumner-Bonney Lake School District No.320
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 21 - Special Education, Supplemental, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
21-27-400	OTHER SUPPORT PERSONNEL	0.735	123,447	123,447	123,447.62	90,734	90,734	0
21-27-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	16,374	16,374	0
21-27-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	4,033	4,033	0
ACTIVITY CODE 27 TOTAL		64.235				7,761,748	7,761,748	0
21-31-005	OTHER SALARY ITEMS	0.000	0	0	0.00	112,500	112,500	0
21-31-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	630	630	0
21-31-331	OTHER TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	630	630	0
21-31-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	4,209	4,209	0
21-31-400	OTHER SUPPORT PERSONNEL	1.750	123,447	123,447	123,446.86	216,032	216,032	0
21-31-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	25,573	25,573	0
21-31-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	4,800	4,800	0
ACTIVITY CODE 31 TOTAL		1.750				364,374	364,374	0
21-34-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	3,750	3,750	0
21-34-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,268	1,268	0
21-34-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	129,052	129,052	0
21-34-342	ELEMENTARY SPECIALIST TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	275	275	0
21-34-392	ORIENTATION AND MOBILITY SPECIALIST DAYS & HOURS	0.000	0	0	0.00	2,743	2,743	0
21-34-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	3,711	3,711	0
21-34-422	COUNSELOR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	5,038	5,038	0
21-34-432	OCCUPATIONAL THERAPIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	22,044	22,044	0

Sumner-Bonney Lake School District No.320
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 21 - Special Education, Supplemental, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
21-34-442	SOCIAL WORKER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	22,977	22,977	0
21-34-452	COMMUNICATIONS DISORDER SPEC SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	53,809	53,809	0
21-34-462	PSYCHOLOGIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	31,160	31,160	0
21-34-482	PHYSICAL THERAPIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	4,875	4,875	0
21-34-492	BEHAVIOR ANALYST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,132	2,132	0
ACTIVITY CODE 34 TOTAL		0.000				282,834	282,834	0
PROGRAM TOTAL		129.345				16,025,857	16,025,857	0

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

Sumner-Bonney Lake School District No.320

SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 24 - Special Education, Supplemental, Federal

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
24-21-130	OTHER DISTRICT ADMINISTRATOR	0.340	188,400	188,400	188,400.00	64,056	64,056	0
ACTIVITY CODE 21 TOTAL		0.340				64,056	64,056	0
24-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	5,538	5,538	0
24-27-330	OTHER TEACHER	11.000	123,447	67,299	105,645.45	1,162,100	1,162,100	0
24-27-331	OTHER TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	122,683	122,683	0
24-27-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	24,329	24,329	0
24-27-400	OTHER SUPPORT PERSONNEL	0.265	123,447	123,447	123,445.28	32,713	32,713	0
24-27-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	8,446	8,446	0
24-27-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,454	1,454	0
ACTIVITY CODE 27 TOTAL		11.265				1,357,263	1,357,263	0
24-31-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	25,825	25,825	0
24-31-400	OTHER SUPPORT PERSONNEL	1.000	123,447	123,447	123,447.00	123,447	123,447	0
24-31-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	10,973	10,973	0
24-31-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	3,470	3,470	0
ACTIVITY CODE 31 TOTAL		1.000				163,715	163,715	0
PROGRAM TOTAL		12.605				1,585,034	1,585,034	0

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

Sumner-Bonney Lake School District No.320

SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 31 - Vocational, Basic, State

ACTIVITY CODE		TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
31-21-130		OTHER DISTRICT ADMINISTRATOR	1.400	225,906	188,400	199,115.71	278,762	278,762	0
31-21-131		OTHER DISTRICT ADMINISTRATOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	3,447	3,447	0
ACTIVITY CODE 21 TOTAL			1.400				282,209	282,209	0
31-23-230		SECONDARY PRINCIPAL	0.300	211,529	211,529	211,530.00	63,459	63,459	0
31-23-231		SECONDARY PRINCIPAL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	3,274	3,274	0
31-23-240		SECONDARY VICE PRINCIPAL	0.900	187,929	187,929	187,928.89	169,136	169,136	0
31-23-241		SECONDARY VICE PRINCIPAL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	3,512	3,512	0
ACTIVITY CODE 23 TOTAL			1.200				239,381	239,381	0
31-24-420		COUNSELOR	2.000	123,447	108,957	118,508.50	237,017	237,017	0
31-24-421		COUNSELOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	26,607	26,607	0
31-24-422		COUNSELOR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	12,641	12,641	0
ACTIVITY CODE 24 TOTAL			2.000				276,265	276,265	0
31-27-320		SECONDARY TEACHER	27.600	123,447	70,020	100,220.54	2,766,087	2,766,087	0
31-27-321		SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	368,656	368,656	0
ACTIVITY CODE 27 TOTAL			27.600				3,134,743	3,134,743	0
31-31-400		OTHER SUPPORT PERSONNEL	1.450	123,447	123,447	123,446.90	178,998	178,998	0
31-31-401		OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	21,451	21,451	0
31-31-402		OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,469	2,469	0
ACTIVITY CODE 31 TOTAL			1.450				202,918	202,918	0
31-34-322		SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	61,855	61,855	0
31-34-402		OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,509	1,509	0

Sumner-Bonney Lake School District No.320

SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 31 - Vocational, Basic, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
31-34-422	COUNSELOR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	5,267	5,267	0
ACTIVITY CODE 34 TOTAL		0.000				68,631	68,631	0
PROGRAM TOTAL		33.650				4,204,147	4,204,147	0

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

Sumner-Bonney Lake School District No.320
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 34 - Middle School Career and Technical Education, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
34-21-130	OTHER DISTRICT ADMINISTRATOR	0.100	188,400	188,400	188,400.00	18,840	18,840	0
34-21-131	OTHER DISTRICT ADMINISTRATOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	283	283	0
ACTIVITY CODE 21 TOTAL		0.100				19,123	19,123	0
34-24-420	COUNSELOR	1.400	123,447	77,188	112,376.43	157,327	157,327	0
34-24-421	COUNSELOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	18,141	18,141	0
34-24-422	COUNSELOR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	6,855	6,855	0
ACTIVITY CODE 24 TOTAL		1.400				182,323	182,323	0
34-27-320	SECONDARY TEACHER	4.800	123,447	92,245	115,887.29	556,259	556,259	0
34-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	76,226	76,226	0
ACTIVITY CODE 27 TOTAL		4.800				632,485	632,485	0
34-31-400	OTHER SUPPORT PERSONNEL	0.100	123,447	123,447	123,450.00	12,345	12,345	0
34-31-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	2,074	2,074	0
34-31-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	274	274	0
ACTIVITY CODE 31 TOTAL		0.100				14,693	14,693	0
34-34-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,463	1,463	0
34-34-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	10,897	10,897	0

Sumner-Bonney Lake School District No.320
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 34 - Middle School Career and Technical Education, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
34-34-422	COUNSELOR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	3,496	3,496	0
ACTIVITY CODE 34 TOTAL		0.000				15,856	15,856	0
PROGRAM TOTAL		6.400				864,480	864,480	0

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

Sumner-Bonney Lake School District No.320

SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 38 - Vocational, Federal

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
**** NO CERTIFICATED SALARY DATA FOR THIS PROGRAM ****								
							0	0
							0	0
							0	0

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

Sumner-Bonney Lake School District No.320
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 39 - Vocational, Other Categorical

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
39-27-330	OTHER TEACHER	2.000	91,799	83,938	87,868.50	175,737	175,737	0
ACTIVITY CODE 27 TOTAL		2.000				175,737	175,737	0
PROGRAM TOTAL		2.000				175,737	175,737	0

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

Sumner-Bonney Lake School District No.320
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 51 - Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
51-21-400	OTHER SUPPORT PERSONNEL	1.000	123,447	123,447	123,447.00	123,447	123,447	0
51-21-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	13,742	13,742	0
ACTIVITY CODE 21 TOTAL		1.000				137,189	137,189	0
51-31-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,743	2,743	0
ACTIVITY CODE 31 TOTAL		0.000				2,743	2,743	0
PROGRAM TOTAL		1.000				139,932	139,932	0

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

Sumner-Bonney Lake School District No.320
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 52 - Other Title Grants under ESEA-Federal

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
52-31-400	OTHER SUPPORT PERSONNEL	1.450	123,447	123,447	123,446.90	178,998	178,998	0
52-31-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	23,941	23,941	0
52-31-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	3,977	3,977	0
ACTIVITY CODE 31 TOTAL		1.450				206,916	206,916	0
PROGRAM TOTAL		1.450				206,916	206,916	0

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

Sumner-Bonney Lake School District No.320
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 55 - Learning Assistance Program (LAP), State

ACTIVITY CODE		TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
55-21-130		OTHER DISTRICT ADMINISTRATOR	0.250	215,647	215,647	215,648.00	53,912	53,912	0
55-21-400		OTHER SUPPORT PERSONNEL	0.900	123,447	123,447	123,446.67	111,102	111,102	0
55-21-401		OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	12,645	12,645	0
ACTIVITY CODE 21 TOTAL			1.150				177,659	177,659	0
55-27-310		ELEMENTARY HOMEROOM TEACHER	0.400	109,743	109,743	109,742.50	43,897	43,897	0
55-27-311		ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	12,210	12,210	0
55-27-320		SECONDARY TEACHER	0.800	123,447	113,315	118,381.25	94,705	94,705	0
55-27-321		SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	4,029	4,029	0
55-27-330		OTHER TEACHER	4.100	123,447	81,943	118,646.34	486,450	486,450	0
55-27-331		OTHER TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	61,198	61,198	0
55-27-340		ELEMENTARY SPECIALIST TEACHER	0.200	100,254	100,254	100,255.00	20,051	20,051	0
55-27-341		ELEMENTARY SPECIALIST TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	2,412	2,412	0
55-27-400		OTHER SUPPORT PERSONNEL	0.750	123,447	118,699	120,281.33	90,211	90,211	0
55-27-401		OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	5,968	5,968	0
ACTIVITY CODE 27 TOTAL			6.250				821,131	821,131	0
55-31-401		OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	2,743	2,743	0
55-31-402		OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,372	1,372	0
ACTIVITY CODE 31 TOTAL			0.000				4,115	4,115	0
55-34-312		ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,073	2,073	0
55-34-322		SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,007	1,007	0
55-34-332		OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	10,809	10,809	0

Sumner-Bonney Lake School District No.320
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 55 - Learning Assistance Program (LAP), State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
55-34-342	ELEMENTARY SPECIALIST TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	446	446	0
55-34-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	3,788	3,788	0
ACTIVITY CODE 34 TOTAL		0.000				18,123	18,123	0
PROGRAM TOTAL		7.400				1,021,028	1,021,028	0

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

PROGRAM 58 - Special and Pilot Programs, State

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

Sumner-Bonney Lake School District No.320
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 64 - Limited English Proficiency, Federal

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
64-31-400	OTHER SUPPORT PERSONNEL	0.500	123,447	123,447	123,448.00	61,724	61,724	0
64-31-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	5,487	5,487	0
64-31-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,372	1,372	0
ACTIVITY CODE 31 TOTAL		0.500				68,583	68,583	0
PROGRAM TOTAL		0.500				68,583	68,583	0

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

Sumner-Bonney Lake School District No.320
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 65 - Transitional Bilingual, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
65-21-130	OTHER DISTRICT ADMINISTRATOR	0.155	225,906	225,906	225,903.23	35,015	35,015	0
65-21-131	OTHER DISTRICT ADMINISTRATOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	350	350	0
ACTIVITY CODE 21 TOTAL		0.155				35,365	35,365	0
65-27-310	ELEMENTARY HOMEROOM TEACHER	0.100	109,743	109,743	109,740.00	10,974	10,974	0
65-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	2,360	2,360	0
65-27-320	SECONDARY TEACHER	0.400	113,315	88,665	100,990.00	40,396	40,396	0
65-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	3,591	3,591	0
65-27-330	OTHER TEACHER	0.800	123,447	108,696	119,890.00	95,912	95,912	0
65-27-331	OTHER TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	10,741	10,741	0
65-27-400	OTHER SUPPORT PERSONNEL	0.100	123,447	123,447	123,450.00	12,345	12,345	0
65-27-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	1,097	1,097	0
ACTIVITY CODE 27 TOTAL		1.400				177,416	177,416	0
65-31-310	ELEMENTARY HOMEROOM TEACHER	0.322	90,438	90,298	90,298.14	29,076	29,076	0
65-31-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	2,777	2,777	0
65-31-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	694	694	0
65-31-320	SECONDARY TEACHER	0.679	90,438	90,371	90,371.13	61,362	61,362	0
65-31-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	9,252	9,252	0
65-31-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,316	1,316	0
65-31-400	OTHER SUPPORT PERSONNEL	0.500	123,447	123,447	123,448.00	61,724	61,724	0
65-31-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	5,487	5,487	0

PROGRAM 65 - Transitional Bilingual, State

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

Sumner-Bonney Lake School District No.320
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 73 - Summer School

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
73-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	26,500	26,500	0
ACTIVITY CODE 27 TOTAL		0.000				26,500	26,500	0
PROGRAM TOTAL		0.000				26,500	26,500	0

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
74-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	13,303	13,303	0
74-27-310	ELEMENTARY HOMEROOM TEACHER	2.000	123,447	100,014	111,730.50	223,461	223,461	0
74-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	30,939	30,939	0
74-27-330	OTHER TEACHER	1.000	92,469	92,469	92,469.00	92,469	92,469	0
74-27-331	OTHER TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	8,219	8,219	0
74-27-400	OTHER SUPPORT PERSONNEL	1.000	109,743	109,743	109,743.00	109,743	109,743	0
74-27-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	9,755	9,755	0
ACTIVITY CODE 27 TOTAL		4.000				487,889	487,889	0
74-34-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	4,966	4,966	0
74-34-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,055	2,055	0
74-34-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,439	2,439	0
ACTIVITY CODE 34 TOTAL		0.000				9,460	9,460	0
PROGRAM TOTAL		4.000				497,349	497,349	0

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

Sumner-Bonney Lake School District No.320
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 79 - Instructional Programs, Other

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
**** NO CERTIFICATED SALARY DATA FOR THIS PROGRAM ****								
							0	0
							0	0
							0	0

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

Sumner-Bonney Lake School District No.320

SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 88 - Early Learning Programs

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
**** NO CERTIFICATED SALARY DATA FOR THIS PROGRAM ****								
							0	0
							0	0
							0	0

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

Sumner-Bonney Lake School District No.320

SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 89 - Other Community Services

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
89-91-005	OTHER SALARY ITEMS	0.000	0	0	0.00	4,230	4,230	0
ACTIVITY CODE 91 TOTAL		0.000				4,230	4,230	0
PROGRAM TOTAL		0.000				4,230	4,230	0

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

Sumner-Bonney Lake School District No.320
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 97 - District-wide Support

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
97-12-110	SUPERINTENDENT	1.000	335,858	335,858	335,858.00	335,858	335,858	0
97-12-111	SUPERINTENDENT SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	20,000	20,000	0
97-12-120	DEPUTY/ASSISTANT SUPERINTENDENT	1.000	274,788	274,788	274,788.00	274,788	274,788	0
97-12-121	DEPUTY/ASSISTANT SUPERINTENDENT SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	13,496	13,496	0
ACTIVITY CODE 12 TOTAL		2.000				644,142	644,142	0
97-14-005	OTHER SALARY ITEMS	0.000	0	0	0.00	13,000	13,000	0
97-14-120	DEPUTY/ASSISTANT SUPERINTENDENT	0.500	241,700	241,700	241,700.00	120,850	120,850	0
97-14-121	DEPUTY/ASSISTANT SUPERINTENDENT SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	4,834	4,834	0
97-14-130	OTHER DISTRICT ADMINISTRATOR	1.000	188,400	188,400	188,400.00	188,400	188,400	0
97-14-131	OTHER DISTRICT ADMINISTRATOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	3,768	3,768	0
ACTIVITY CODE 14 TOTAL		1.500				330,852	330,852	0
PROGRAM TOTAL		3.500				974,994	974,994	0

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

Sumner-Bonney Lake School District No.320

SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 98 - School Food Services

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
**** NO CERTIFICATED SALARY DATA FOR THIS PROGRAM ****								
							0	0
							0	0
							0	0

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

Sumner-Bonney Lake School District No.320

SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 99 - Pupil Transportation

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
**** NO CERTIFICATED SALARY DATA FOR THIS PROGRAM ****								
							0	0
							0	0
							0	0

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

Sumner-Bonney Lake School District No.320

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 01 - Basic Education

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
01-21-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	500	500	0
01-21-940	OFFICE/CLERICAL	3.050	6,344.00	51.19	37.40	44.64	283,221	283,221	0
01-21-980	TECHNICAL	3.700	7,696.00	54.09	39.93	45.49	350,067	350,067	0
ACTIVITY CODE 21 TOTAL		6.750					633,788	633,788	0
01-22-940	OFFICE/CLERICAL	5.914	12,304.50	32.81	28.02	30.74	378,225	378,225	0
ACTIVITY CODE 22 TOTAL		5.914					378,225	378,225	0
01-23-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	205,345	205,345	0
01-23-940	OFFICE/CLERICAL	33.360	69,400.60	41.01	30.23	35.81	2,485,137	2,485,137	0
ACTIVITY CODE 23 TOTAL		33.360					2,690,482	2,690,482	0
01-24-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	2,000	2,000	0
01-24-940	OFFICE/CLERICAL	5.174	10,762.00	41.51	33.28	36.96	397,716	397,716	0
ACTIVITY CODE 24 TOTAL		5.174					399,716	399,716	0
01-25-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	1,000	1,000	0
01-25-910	AIDES	1.769	3,674.69	32.55	27.48	30.17	110,866	110,866	0
ACTIVITY CODE 25 TOTAL		1.769					111,866	111,866	0
01-26-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	8,000	8,000	0
01-26-910	AIDES	11.480	23,877.80	48.15	33.28	40.73	972,526	972,526	0
ACTIVITY CODE 26 TOTAL		11.480					980,526	980,526	0
01-27-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	1,547,835	1,547,835	0
01-27-910	AIDES	29.601	61,549.82	32.55	26.44	29.43	1,811,620	1,811,620	0
01-27-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	2,000	2,000	0
ACTIVITY CODE 27 TOTAL		29.601					3,361,455	3,361,455	0
01-28-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	8,499	0	8,499
01-28-940	OFFICE/CLERICAL	1.000	2,080.00	37.10	37.10	37.10	77,168	0	77,168

Sumner-Bonney Lake School District No.320

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 01 - Basic Education

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
01-28-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	1,442,641	0	1,442,641
01-28-980	TECHNICAL	0.500	1,040.00	60.90	60.90	60.90	63,337	0	63,337
ACTIVITY CODE 28 TOTAL		1.500					1,591,645	0	1,591,645
01-31-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	71,200	71,200	0
01-31-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	116,017	116,017	0
ACTIVITY CODE 31 TOTAL		0.000					187,217	187,217	0
01-32-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	80,000	80,000	0
01-32-980	TECHNICAL	1.500	3,120.00	48.43	48.18	48.35	150,842	150,842	0
ACTIVITY CODE 32 TOTAL		1.500					230,842	230,842	0
01-33-980	TECHNICAL	0.300	624.00	48.99	48.99	48.99	30,570	30,570	0
ACTIVITY CODE 33 TOTAL		0.300					30,570	30,570	0
01-35-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	5,500	5,500	0
01-35-970	SERVICE WORKERS	6.788	14,123.20	43.77	36.31	40.18	567,483	567,483	0
ACTIVITY CODE 35 TOTAL		6.788					572,983	572,983	0
PROGRAM TOTAL		104.136					11,169,315	9,577,670	1,591,645

1/ A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

2/ Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

3/ Use three decimal places.

Sumner-Bonney Lake School District No.320

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 02 - Alternative Learning Experience

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
**** NO CLASSIFIED SALARY DATA FOR THIS PROGRAM ****									
								0	0
								0	0
								0	0

1/ A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

2/ Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

3/ Use three decimal places.

Sumner-Bonney Lake School District No.320

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 03 - Basic Education - Dropout Reengagement

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
**** NO CLASSIFIED SALARY DATA FOR THIS PROGRAM ****									
								0	0
								0	0
								0	0

1/ A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

2/ Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

3/ Use three decimal places.

Sumner-Bonney Lake School District No.320

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 21 - Special Education, Supplemental, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
21-21-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	16,738	16,738	0
21-21-940	OFFICE/CLERICAL	2.000	4,160.00	44.52	43.77	44.14	183,643	183,643	0
ACTIVITY CODE 21 TOTAL		2.000					200,381	200,381	0
21-26-910	AIDES	0.631	1,313.00	43.26	43.26	43.26	56,800	56,800	0
21-26-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	64,000	64,000	0
21-26-980	TECHNICAL	2.448	5,088.00	71.04	66.42	69.31	352,638	352,638	0
ACTIVITY CODE 26 TOTAL		3.079					473,438	473,438	0
21-27-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	810,001	810,001	0
21-27-910	AIDES	117.113	243,547.09	41.13	19.66	30.30	7,380,115	7,380,115	0
21-27-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	1,400	1,400	0
ACTIVITY CODE 27 TOTAL		117.113					8,191,516	8,191,516	0
21-31-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	133,565	133,565	0
ACTIVITY CODE 31 TOTAL		0.000					133,565	133,565	0
PROGRAM TOTAL		122.192					8,998,900	8,998,900	0

1/ A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

2/ Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

3/ Use three decimal places.

Sumner-Bonney Lake School District No.320

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 24 - Special Education, Supplemental, Federal

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
24-27-910	AIDES	0.597	1,241.50	33.12	33.12	33.12	41,118	41,118	0
ACTIVITY CODE 27 TOTAL		0.597					41,118	41,118	0
PROGRAM TOTAL		0.597					41,118	41,118	0

1/ A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

2/ Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

3/ Use three decimal places.

Sumner-Bonney Lake School District No.320

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 31 - Vocational, Basic, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
31-21-980	TECHNICAL	0.750	1,560.00	42.93	42.93	42.93	66,971	66,971	0
ACTIVITY CODE 21 TOTAL		0.750					66,971	66,971	0
31-22-940	OFFICE/CLERICAL	0.226	468.00	32.81	31.12	31.97	14,960	14,960	0
ACTIVITY CODE 22 TOTAL		0.226					14,960	14,960	0
31-23-940	OFFICE/CLERICAL	1.067	2,216.40	38.34	33.28	34.76	77,041	77,041	0
ACTIVITY CODE 23 TOTAL		1.067					77,041	77,041	0
31-24-940	OFFICE/CLERICAL	0.539	1,118.00	37.60	34.78	36.58	40,900	40,900	0
ACTIVITY CODE 24 TOTAL		0.539					40,900	40,900	0
31-26-910	AIDES	0.204	424.20	47.32	45.90	46.61	19,772	19,772	0
ACTIVITY CODE 26 TOTAL		0.204					19,772	19,772	0
31-27-910	AIDES	3.078	6,398.53	39.63	27.23	35.35	226,218	226,218	0
ACTIVITY CODE 27 TOTAL		3.078					226,218	226,218	0
31-35-970	SERVICE WORKERS	0.672	1,396.80	40.18	36.56	39.33	54,931	54,931	0
ACTIVITY CODE 35 TOTAL		0.672					54,931	54,931	0
PROGRAM TOTAL		6.536					500,793	500,793	0

1/ A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

2/ Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

3/ Use three decimal places.

Sumner-Bonney Lake School District No.320
SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 34 - Middle School Career and Technical Education, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
34-21-980	TECHNICAL	0.250	520.00	42.93	42.93	42.93	22,324	22,324	0
ACTIVITY CODE 21 TOTAL		0.250					22,324	22,324	0
PROGRAM TOTAL		0.250					22,324	22,324	0

1/ A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

2/ Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

3/ Use three decimal places.

Sumner-Bonney Lake School District No.320

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 38 - Vocational, Federal

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
**** NO CLASSIFIED SALARY DATA FOR THIS PROGRAM ****									
								0	0
								0	0
								0	0

1/ A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

2/ Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

3/ Use three decimal places.

Sumner-Bonney Lake School District No.320

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 39 - Vocational, Other Categorical

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
39-27-910	AIDES	1.424	2,960.00	48.75	48.27	48.51	143,581	143,581	0
ACTIVITY CODE 27 TOTAL		1.424					143,581	143,581	0
PROGRAM TOTAL		1.424					143,581	143,581	0

1/ A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

2/ Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

3/ Use three decimal places.

Sumner-Bonney Lake School District No.320

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 51 - Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
51-21-940	OFFICE/CLERICAL	0.500	1,040.00	37.40	37.40	37.40	38,896	38,896	0
ACTIVITY CODE 21 TOTAL		0.500					38,896	38,896	0
51-24-980	TECHNICAL	0.304	631.40	37.27	37.27	37.27	23,532	23,532	0
ACTIVITY CODE 24 TOTAL		0.304					23,532	23,532	0
51-27-910	AIDES	1.839	3,819.90	39.63	26.44	29.76	113,696	113,696	0
ACTIVITY CODE 27 TOTAL		1.839					113,696	113,696	0
PROGRAM TOTAL		2.643					176,124	176,124	0

1/ A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

2/ Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

3/ Use three decimal places.

Sumner-Bonney Lake School District No.320

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 52 - Other Title Grants under ESEA-Federal

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
**** NO CLASSIFIED SALARY DATA FOR THIS PROGRAM ****									
								0	0
								0	0
								0	0

1/ A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

2/ Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

3/ Use three decimal places.

Sumner-Bonney Lake School District No.320

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 55 - Learning Assistance Program (LAP), State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
55-21-940	OFFICE/CLERICAL	0.250	520.00	37.40	37.40	37.40	19,448	19,448	0
ACTIVITY CODE 21 TOTAL		0.250					19,448	19,448	0
55-24-910	AIDES	0.474	985.56	29.64	29.64	29.64	29,212	29,212	0
55-24-980	TECHNICAL	0.485	1,008.60	37.27	37.27	37.27	37,591	37,591	0
ACTIVITY CODE 24 TOTAL		0.959					66,803	66,803	0
55-27-910	AIDES	10.156	21,105.49	32.55	26.69	29.81	629,170	629,170	0
ACTIVITY CODE 27 TOTAL		10.156					629,170	629,170	0
PROGRAM TOTAL		11.365					715,421	715,421	0

1/ A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

2/ Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

3/ Use three decimal places.

Sumner-Bonney Lake School District No.320

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 58 - Special and Pilot Programs, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
58-24-910	AIDES	0.261	542.44	29.64	29.64	29.64	16,078	16,078	0
ACTIVITY CODE 24 TOTAL		0.261					16,078	16,078	0
PROGRAM TOTAL		0.261					16,078	16,078	0

1/ A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

2/ Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

3/ Use three decimal places.

Sumner-Bonney Lake School District No.320

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 64 - Limited English Proficiency, Federal

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
**** NO CLASSIFIED SALARY DATA FOR THIS PROGRAM ****									
								0	0
								0	0
								0	0

1/ A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

2/ Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

3/ Use three decimal places.

Sumner-Bonney Lake School District No.320

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 65 - Transitional Bilingual, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
65-21-940	OFFICE/CLERICAL	0.200	416.00	40.18	40.18	40.18	16,715	16,715	0
ACTIVITY CODE 21 TOTAL		0.200					16,715	16,715	0
65-27-910	AIDES	6.797	14,134.06	39.63	27.23	31.99	452,171	452,171	0
ACTIVITY CODE 27 TOTAL		6.797					452,171	452,171	0
PROGRAM TOTAL		6.997					468,886	468,886	0

1/ A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

2/ Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

3/ Use three decimal places.

Sumner-Bonney Lake School District No.320

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 73 - Summer School

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
73-27-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	2,500	2,500	0
ACTIVITY CODE 27 TOTAL		0.000					2,500	2,500	0
PROGRAM TOTAL		0.000					2,500	2,500	0

1/ A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

2/ Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

3/ Use three decimal places.

Sumner-Bonney Lake School District No.320

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 74 - Highly Capable

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
74-27-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	1,579	1,579	0
ACTIVITY CODE 27 TOTAL		0.000					1,579	1,579	0
PROGRAM TOTAL		0.000					1,579	1,579	0

1/ A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

2/ Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

3/ Use three decimal places.

Sumner-Bonney Lake School District No.320

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 79 - Instructional Programs, Other

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
**** NO CLASSIFIED SALARY DATA FOR THIS PROGRAM ****									
								0	0
								0	0
								0	0

1/ A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

2/ Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

3/ Use three decimal places.

Sumner-Bonney Lake School District No.320

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 88 - Early Learning Programs

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
88-91-910	AIDES	20.065	41,729.62	30.19	19.66	25.13	1,048,529	0	1,048,529
88-91-990	DIRECTOR/SUPERVISOR	0.628	1,305.60	60.90	60.90	60.90	79,512	0	79,512
ACTIVITY CODE 91 TOTAL		20.693					1,128,041	0	1,128,041
PROGRAM TOTAL		20.693					1,128,041	0	1,128,041

1/ A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

2/ Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

3/ Use three decimal places.

Sumner-Bonney Lake School District No.320

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 89 - Other Community Services

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
89-28-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	20,179	0	20,179
89-28-980	TECHNICAL	0.500	1,040.00	60.90	60.90	60.90	63,337	0	63,337
ACTIVITY CODE 28 TOTAL		0.500					83,516	0	83,516
89-91-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	21,125	0	21,125
89-91-980	TECHNICAL	1.000	2,080.00	37.10	37.10	37.10	77,168	0	77,168
89-91-990	DIRECTOR/SUPERVISOR	1.000	2,080.00	90.58	90.58	90.58	188,400	0	188,400
89-91-993	DIRECTOR/SUPERVISOR NOT TIME	0.000	0.00	0.00	0.00	0.00	3,768	0	3,768
ACTIVITY CODE 91 TOTAL		2.000					290,461	0	290,461
PROGRAM TOTAL		2.500					373,977	0	373,977

1/ A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

2/ Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

3/ Use three decimal places.

Sumner-Bonney Lake School District No.320

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 97 - District-wide Support

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
97-11-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	4,559	4,559	0
97-11-960	PROFESSIONAL	1.000	2,080.00	52.48	52.48	52.48	109,164	109,164	0
97-11-990	DIRECTOR/SUPERVISOR	0.600	1,248.00	108.61	108.61	108.61	135,544	135,544	0
97-11-993	DIRECTOR/SUPERVISOR NOT TIME	0.000	0.00	0.00	0.00	0.00	1,800	1,800	0
ACTIVITY CODE 11 TOTAL		1.600					251,067	251,067	0
97-12-960	PROFESSIONAL	1.000	2,080.00	60.23	60.23	60.23	125,273	125,273	0
97-12-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	12,000	12,000	0
ACTIVITY CODE 12 TOTAL		1.000					137,273	137,273	0
97-13-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	100,000	100,000	0
97-13-940	OFFICE/CLERICAL	1.000	2,080.00	39.29	39.29	39.29	81,723	81,723	0
97-13-960	PROFESSIONAL	1.000	2,080.00	55.68	55.68	55.68	115,814	115,814	0
97-13-980	TECHNICAL	7.000	14,560.00	56.45	40.43	45.79	666,638	666,638	0
97-13-990	DIRECTOR/SUPERVISOR	5.400	11,232.00	116.20	63.23	83.44	937,240	937,240	0
97-13-993	DIRECTOR/SUPERVISOR NOT TIME	0.000	0.00	0.00	0.00	0.00	5,330	5,330	0
ACTIVITY CODE 13 TOTAL		14.400					1,906,745	1,906,745	0
97-14-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	18,600	18,600	0
97-14-960	PROFESSIONAL	1.000	2,080.00	56.26	56.26	56.26	117,014	117,014	0
97-14-980	TECHNICAL	7.000	14,560.00	54.83	37.10	46.80	681,416	681,416	0
97-14-990	DIRECTOR/SUPERVISOR	1.400	2,912.00	108.61	90.58	95.73	278,762	278,762	0
97-14-993	DIRECTOR/SUPERVISOR NOT TIME	0.000	0.00	0.00	0.00	0.00	4,968	4,968	0
ACTIVITY CODE 14 TOTAL		9.400					1,100,760	1,100,760	0
97-15-960	PROFESSIONAL	1.000	2,080.00	60.23	60.23	60.23	125,273	125,273	0
97-15-990	DIRECTOR/SUPERVISOR	1.000	2,080.00	90.58	90.58	90.58	188,400	188,400	0

Sumner-Bonney Lake School District No.320

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 97 - District-wide Support

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
97-15-993	DIRECTOR/SUPERVISOR NOT TIME	0.000	0.00	0.00	0.00	0.00	1,884	1,884	0
ACTIVITY CODE 15 TOTAL		2.000					315,557	315,557	0
97-61-940	OFFICE/CLERICAL	1.000	2,080.00	37.85	37.85	37.85	78,728	78,728	0
97-61-990	DIRECTOR/SUPERVISOR	2.000	4,160.00	90.58	60.23	75.40	313,673	313,673	0
97-61-993	DIRECTOR/SUPERVISOR NOT TIME	0.000	0.00	0.00	0.00	0.00	1,884	1,884	0
ACTIVITY CODE 61 TOTAL		3.000					394,285	394,285	0
97-62-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	4,000	4,000	0
97-62-920	CRAFTS/TRADES	1.000	2,080.00	43.32	43.32	43.32	90,106	90,106	0
97-62-970	SERVICE WORKERS	8.000	16,640.00	34.64	30.34	32.27	536,931	536,931	0
ACTIVITY CODE 62 TOTAL		9.000					631,037	631,037	0
97-63-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	143,000	143,000	0
97-63-970	SERVICE WORKERS	43.921	91,360.00	32.21	24.68	27.58	2,520,101	2,456,349	63,752
ACTIVITY CODE 63 TOTAL		43.921					2,663,101	2,599,349	63,752
97-64-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	27,500	27,500	0
97-64-920	CRAFTS/TRADES	7.000	14,560.00	49.56	42.61	44.79	652,184	652,184	0
97-64-970	SERVICE WORKERS	1.000	2,080.00	34.89	34.89	34.89	72,571	72,571	0
ACTIVITY CODE 64 TOTAL		8.000					752,255	752,255	0
97-72-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	3,000	3,000	0
97-72-980	TECHNICAL	10.500	21,840.00	76.20	38.52	54.47	1,189,659	1,189,659	0
97-72-990	DIRECTOR/SUPERVISOR	2.000	4,160.00	90.58	76.87	83.73	348,296	348,296	0
ACTIVITY CODE 72 TOTAL		12.500					1,540,955	1,540,955	0

Sumner-Bonney Lake School District No.320

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 97 - District-wide Support

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
97-74-970	SERVICE WORKERS	2.000	4,160.00	37.84	37.84	37.84	157,414	157,414	0
ACTIVITY CODE 74 TOTAL		2.000					157,414	157,414	0
PROGRAM TOTAL		106.821					9,850,449	9,786,697	63,752

1/ A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

2/ Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

3/ Use three decimal places.

Sumner-Bonney Lake School District No.320

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 98 - School Food Services

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
98-41-940	OFFICE/CLERICAL	1.796	3,736.00	39.29	37.10	38.32	143,161	143,161	0
98-41-990	DIRECTOR/SUPERVISOR	1.785	3,712.00	90.58	50.05	72.76	270,076	270,076	0
98-41-993	DIRECTOR/SUPERVISOR NOT TIME	0.000	0.00	0.00	0.00	0.00	1,884	1,884	0
ACTIVITY CODE 41 TOTAL		3.581					415,121	415,121	0
98-44-970	SERVICE WORKERS	21.096	43,876.50	34.88	21.28	26.64	1,168,667	1,168,667	0
98-44-973	SERVICE WORKERS NOT TIME	0.000	0.00	0.00	0.00	0.00	9,600	9,600	0
ACTIVITY CODE 44 TOTAL		21.096					1,178,267	1,178,267	0
PROGRAM TOTAL		24.677					1,593,388	1,593,388	0

1/ A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

2/ Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

3/ Use three decimal places.

Sumner-Bonney Lake School District No.320

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 99 - Pupil Transportation

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
99-25-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	100,000	100,000	0
ACTIVITY CODE 25 TOTAL		0.000					100,000	100,000	0
99-51-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	12,000	12,000	0
99-51-980	TECHNICAL	1.000	2,080.00	37.10	37.10	37.10	77,168	77,168	0
99-51-990	DIRECTOR/SUPERVISOR	1.000	2,080.00	90.58	90.58	90.58	188,400	188,400	0
99-51-993	DIRECTOR/SUPERVISOR NOT TIME	0.000	0.00	0.00	0.00	0.00	3,768	3,768	0
ACTIVITY CODE 51 TOTAL		2.000					281,336	281,336	0
99-52-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	675,000	675,000	0
99-52-950	OPERATORS	39.776	82,747.20	39.68	31.39	32.76	2,710,415	2,710,415	0
ACTIVITY CODE 52 TOTAL		39.776					3,385,415	3,385,415	0
99-53-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	17,000	17,000	0
99-53-920	CRAFTS/TRADES	4.000	8,320.00	39.53	31.56	37.03	308,069	308,069	0
99-53-990	DIRECTOR/SUPERVISOR	1.000	2,080.00	65.90	65.90	65.90	137,068	137,068	0
ACTIVITY CODE 53 TOTAL		5.000					462,137	462,137	0
PROGRAM TOTAL		46.776					4,228,888	4,228,888	0

1/ A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

2/ Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

3/ Use three decimal places.

Sumner-Bonney Lake School District No.320

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

OBJECT OF EXPENDITURE	(1) Actual 2024-2025	(2) % of Total	(3) Budget 2025-2026	(4) % of Total	(5) Budget 2026-2027	(6) % of Total
(0) Debit Transfers	846,338	XXXXX	433,500	XXXXX	379,100	XXXXX
(1) Credit Transfers	-846,338	XXXXX	-433,500	XXXXX	-379,100	XXXXX
(2) Certificated Salaries	86,585,116	45.13	95,818,172	44.59	99,772,567	44.02
(3) Classified Salaries	31,768,407	16.56	38,500,174	17.91	39,431,362	17.40
(4) Employee Benefits and Payroll Taxes	40,301,614	21.01	45,184,881	21.03	46,410,231	20.48
(5) Supplies and Materials	8,366,483	4.36	12,290,844	5.72	11,324,648	5.00
(7) Purchased Services	23,086,001	12.03	22,469,483	10.46	27,243,733	12.02
(8) Travel	234,037	0.12	103,950	0.05	298,465	0.13
(9) Capital Outlay	1,504,067	0.78	538,500	0.25	2,157,000	0.95
TOTAL EXPENDITURES	191,845,725	100.00	214,906,004	100.00	226,638,006	100.00

Sumner-Bonney Lake School District No.320
SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2024-2025	(2) % of Total	(3) Budget 2025-2026	(4) % of Total	(5) Budget 2026-2027	(6) % of Total
TEACHING ACTIVITIES						
27 Teaching	107,270,315	55.91	126,745,374	58.98	128,998,828	56.92
28 Extracur	3,210,194	1.67	3,164,262	1.47	3,155,082	1.39
29 Pmt to SD	238,263	0.12	291,000	0.14	250,000	0.11
TOTAL TEACHING ACTIVITIES	110,718,773	57.71	130,200,636	60.58	132,403,910	58.42
TEACHING SUPPORT						
22 Lrn Resrc	1,376,621	0.72	1,404,027	0.65	1,490,363	0.66
24 Guid/Coun	7,325,523	3.82	7,764,101	3.61	8,367,683	3.69
25 Pupil M/S	248,391	0.13	234,075	0.11	323,637	0.14
26 Health	8,089,467	4.22	8,937,818	4.16	9,868,946	4.35
31 InstProDev	3,761,695	1.96	3,137,925	1.46	3,568,252	1.57
32 Inst Tech	877,411	0.46	773,268	0.36	807,996	0.36
33 Curriculum	2,555,200	1.33	1,666,048	0.78	1,001,417	0.44
34 Prof Lrng St	956,025	0.50	1,643,249	0.76	1,780,461	0.79
35 Pupil Safety	0	0.00	1,418,643	0.66	1,490,255	0.66
TOTAL TEACHING SUPPORT	24,234,308	12.63	26,979,154	12.55	28,699,010	12.66
OTHER SUPPORT ACTIVITIES						
42 Food	2,035,238	1.06	2,000,000	0.93	2,000,000	0.88
44 Operation	2,173,592	1.13	2,309,006	1.07	2,216,173	0.98
49 Transfers	-249,207	-0.13	-253,500	-0.12	-253,500	-0.11
52 Operation	5,052,505	2.63	6,577,689	3.06	6,252,016	2.76
53 Maintnce	1,065,553	0.56	987,806	0.46	1,103,009	0.49
56 Insurance	270,727	0.14	329,471	0.15	486,877	0.21
58 Remote Learning Operations	0	0.00	0	0.00	0	0.00
59 Transfers	-502,265	-0.26	-180,000	-0.08	-125,600	-0.06
62 Grnd Mnt	800,343	0.42	1,100,263	0.51	1,005,070	0.44
63 Oper Bldg	3,818,666	1.99	4,048,409	1.88	4,416,034	1.95
64 Maintnce	3,260,207	1.70	2,781,804	1.29	2,986,713	1.32
65 Utilities	3,918,377	2.04	4,227,241	1.97	4,766,828	2.10
66 E-Rate	2,555,200	1.33	138,275	0.06	198,437	0.09
67 Bldg Secu	45,636	0.02	29,250	0.01	34,000	0.02
68 Insurance	2,364,874	1.23	2,708,554	1.26	4,280,235	1.89

Sumner-Bonney Lake School District No.320

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2024-2025	(2) % of Total	(3) Budget 2025-2026	(4) % of Total	(5) Budget 2026-2027	(6) % of Total
72 Info Sys	1,768,760	0.92	2,064,741	0.96	3,841,435	1.69
73 Printing	0	0.00	0	0.00	0	0.00
74 Warehouse	209,214	0.11	210,426	0.10	219,904	0.10
75 Mtr Pool	166,668	0.09	0	0.00	0	0.00
83 Interest	46,671	0.02	0	0.00	0	0.00
84 Principal	250,735	0.13	0	0.00	0	0.00
85 Debt Expn	622,753	0.32	0	0.00	2,000,000	0.88
91 Publ Actv	2,481,512	1.29	2,576,603	1.20	2,703,114	1.19
TOTAL OTHER SUPPORT ACTIVITIES	29,600,559	15.43	31,656,038	14.73	38,130,745	16.82
UNIT ADMINISTRATION						
23 Princ Off	11,127,551	5.80	11,980,983	5.57	12,631,138	5.57
TOTAL UNIT ADMINISTRATION	11,127,551	5.80	11,980,983	5.57	12,631,138	5.57
CENTRAL ADMINISTRATION						
11 Bd of Dir	794,878	0.41	734,002	0.34	675,288	0.30
12 Supt Off	1,076,145	0.56	977,494	0.45	978,974	0.43
13 Busns Off	2,347,751	1.22	2,668,168	1.24	2,771,609	1.22
14 HR	1,946,707	1.01	1,934,389	0.90	2,004,204	0.88
15 Pblc Rltn	573,291	0.30	557,716	0.26	561,826	0.25
21 Supv Inst	5,621,736	2.93	5,851,306	2.72	6,338,410	2.80
41 Supervisn	460,782	0.24	532,684	0.25	546,044	0.24
51 Supervisn	404,708	0.21	355,220	0.17	382,726	0.17
61 Supv Bldg	436,758	0.23	478,214	0.22	514,122	0.23
TOTAL CENTRAL ADMINISTRATION	13,662,757	7.12	14,089,193	6.56	14,773,203	6.52
TOTAL EXPENDITURES	191,845,725	100.00	214,906,004	100.00	226,638,006	100.00

Sumner-Bonney Lake School District No.320

REVENUE WORK SHEET--GENERAL FUND--LOCAL EXCESS LEVIES AND TIMBER EXCISE TAX

Local property tax collections (Account 1100) should include revenue anticipated to be received in cash during the fiscal year. Estimation for the Timber Excise Tax collection (Revenue Account 1500) is necessary to estimate the Net Excess Levy Collection. The Net Excess Levy equals the Excess Levy Amount minus the sum of the Timber Levy.

PART I: LOCAL PROPERTY TAX COLLECTIONS

	(1) Excess Levy Amount	(2) Est. Timber Levy	(3) Net Levy Amount (Col.1 - Col.2)	(4) Collection % 1/	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2026	38,030,000	2,714	38,027,286	47.38	18,017,328
Spring 2027	38,977,802	2,875	38,974,927	52.62	20,508,607
1100 TOTAL LOCAL TAXES:					38,525,934

PART II: TIMBER EXCISE TAX

	(1) Timber Assessed Valuation /3	(2) \$ Per Thousand /2	(3) Est Timber Levy (Col.1 x Col.2)	(4) Collection %	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2026	1,320,949	2.055	2,715	0.00	XXXXX
Spring 2027	1,228,919	2.340	2,876	100.00	2,876
1500 TIMBER EXCISE TAXES:					2,875

- 1/ The fall and spring collection percentages should be based on the most recent three-year history of tax collection percentages.
- 2/ Dollars per thousand is same as dollars per thousand used for excess levy (use a three-decimal rate).
- 3/ Use 50% timber assessed valuation or 80% Assessed Valuation of Timber Roll.

Sumner-Bonney Lake School District No.320

GENERAL FUND - LONG-TERM FINANCING - CONDITIONAL SALES CONTRACTS AND NOTES 1/

A.	(1) Assets Purchased by CONDITIONAL SALES CONTRACTS (RCW 28A.335.170) in prior years	(2) Length of Contract (months)	(3) Outstanding Balance at Sept 1, 2026	(4) Principal Payments in FY 2026-2027	(5) Interest Payments in FY 2026-2027	(6) Outstanding Balance at Aug 31, 2027 (Col.3-Col.4)
			0	0	0	0
A.	TOTAL			0	0	0
B.	Assets to be purchased by CONDITIONAL SALES CONTRACTS AND NOTES in new FY	Length of Contract (months)	Amount of Contract Purchase less Down Pmts 2/	Prin. Pmts. in FY 2026-2027	Interest Payments in FY 2026-2027	Long-Term Financing Rev. Acct 9500 (Col.3)
			0	0	0	0
B.	TOTAL			0	0	0 4/
C.	TOTAL for Both Sections (A+B)			0 3/	0 3/	0

1/ Please refer to the Accounting Manual for School Districts, Chapter 3, page 24 for further information.

2/ Budget expenditure(s) in appropriate program matrix pages.

3/ Budget as part of Program 97, Districtwide Support, Activity 83, Other Interest, or Activity 84, Debt Principal, as appropriate.

4/ Budget as Other Financing Source in Revenue Account 9500 on page GF4.

Sumner-Bonney Lake School District No.320

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	568.830	76.71	170.605	37.39
28 Extracurricular	1.500	0.20	2.000	0.44
TOTAL TEACHING ACTIVITIES	570.330	76.91	172.605	37.83
TEACHING SUPPORT				
22 Learning Resources	5.000	0.67	6.140	1.35
24 Guidance and Counseling	45.700	6.16	7.237	1.59
25 Pupil Management and Safety	0.000	0.00	1.769	0.39
26 Health/Related Services	50.100	6.76	14.763	3.24
31 InstProDev	10.001	1.35	0.000	0.00
32 Inst Tech	XXXXX	XXXXX	1.500	0.33
33 Curriculum	0.000	0.00	0.300	0.07
34 Professional Learning - State	0.000	0.00	XXXXX	XXXXX
35 Pupil Safety	1.000	0.13	7.460	1.64
TOTAL TEACHING SUPPORT	111.801	15.08	39.169	8.58
OTHER SUPPORT ACTIVITIES				
44 Food Services Operations	XXXXX	XXXXX	21.096	4.62
52 Operations	XXXXX	XXXXX	39.776	8.72
53 Maintenance	XXXXX	XXXXX	5.000	1.10
58 Remote Learning Operations	XXXXX	XXXXX	0.000	0.00
62 Grounds--Maintenance	XXXXX	XXXXX	9.000	1.97
63 Operation of Buildings	XXXXX	XXXXX	43.921	9.63
64 Maintenance	XXXXX	XXXXX	8.000	1.75
65 Utilities	XXXXX	XXXXX	0.000	0.00
67 Building Security	XXXXX	XXXXX	0.000	0.00
72 Information Systems	0.000	0.00	12.500	2.74
73 Printing	0.000	0.00	0.000	0.00
74 Warehousing and Distribution	0.000	0.00	2.000	0.44
75 Motor Pool	0.000	0.00	0.000	0.00
91 Public Activities	0.000	0.00	22.693	4.97
TOTAL OTHER SUPPORT ACTIVITIES	0.000	0.00	163.986	35.94

Sumner-Bonney Lake School District No.320

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	36.500	4.92	34.427	7.55
TOTAL UNIT ADMINISTRATION	36.500	4.92	34.427	7.55
CENTRAL ADMINISTRATION				
12 Superintendent's Office	2.000	0.27	1.000	0.22
13 Business Office	0.000	0.00	14.400	3.16
14 Human Resources	1.500	0.20	9.400	2.06
15 Public Relations	0.000	0.00	2.000	0.44
21 Supervision - Instruction	19.400	2.62	10.700	2.35
41 Supervision - Nutrition Services	0.000	0.00	3.581	0.78
51 Supervision - Transportation	0.000	0.00	2.000	0.44
61 Supervision - Building	0.000	0.00	3.000	0.66
TOTAL CENTRAL ADMINISTRATION	22.900	3.09	46.081	10.10
TOTAL FTE STAFF	741.531	100.00	456.268	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.

Sumner-Bonney Lake School District No.320
SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2024-2025	(2) Budget 2025-2026	(3) Budget 2026-2027
REVENUES			
100 General Student Body	769,078	970,150	999,311
200 Athletics	363,356	571,855	666,782
300 Classes	46,704	73,000	80,550
400 Clubs	470,832	993,541	1,051,352
600 Private Moneys	58,805	348,200	400,420
A. TOTAL REVENUES	1,708,774	2,956,746	3,198,415
EXPENDITURES			
100 General Student Body	471,086	591,453	652,450
200 Athletics	525,680	739,307	828,678
300 Classes	30,566	80,350	95,057
400 Clubs	530,405	1,020,918	1,005,798
600 Private Moneys	59,499	336,331	406,544
B. TOTAL EXPENDITURES	1,617,236	2,768,359	2,988,527
C. UNUSUAL OR INFREQUENT ITEMS - INFLOWS (G.L. 968)	0	0	0
D. UNUSUAL OR INFREQUENT ITEMS - OUTFLOWS (G.L. 538)	0	0	0
E. Net Change in Fund Balance (A-B+C-D)	91,539	188,387	209,888
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	1,018,983	933,708	1,001,129
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	41,616	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
F. TOTAL BEGINNING FUND BALANCE	1,060,599	933,708	1,001,129
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	1,115,785	1,122,095	1,211,017
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	36,353	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0

Sumner-Bonney Lake School District No.320
SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2024-2025	(2) Budget 2025-2026	(3) Budget 2026-2027
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
G. TOTAL ENDING FUND BALANCE (E+F)	1,152,138	1,122,095	1,211,017

Sumner-Bonney Lake School District No.320

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2024-2025	(2) Budget 2025-2026	(3) Budget 2026-2027
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	29,969,703	36,305,563	37,210,508
2000 Local Nontax Support	770,309	773,555	573,164
3000 State, General Purpose	0	0	0
5000 Federal, General Purpose	0	0	0
9000 Other Financing Sources	4,220	0	370,000
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	30,744,232	37,079,118	38,153,672
EXPENDITURES			
Matured Bond Expenditures	23,075,000	25,270,000	21,575,000
Interest on Bonds	6,363,697	13,349,900	12,412,450
Interfund Loan Interest	0	0	0
Bond Transfer Fees	2,194	250,000	457,578
Arbitrage Rebate	0	0	0
UnderWriter's Fees	0	0	0
B. TOTAL EXPENDITURES	29,440,890	38,869,900	34,445,028
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536)	0	0	0
D. OTHER FINANCING USES (G.L.535)	0	0	380,000
E. UNUSUAL OR INFREQUENT ITEMS-INFLOWS (G.L. 968)	0	0	0
F. UNUSUAL OR INFREQUENT ITEMS-OUTFLOWS (G.L. 538)	0	0	0
G. NET CHANGE IN FUND BALANCE (A-B-C-D+E-F)	1,303,342	-1,790,781	3,328,644
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	19,183,200	20,273,166	17,714,536
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL BEGINNING FUND BALANCE	19,183,200	20,273,166	17,714,536
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	20,486,541	18,482,384	21,043,180

Sumner-Bonney Lake School District No.320

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2024-2025	(2) Budget 2025-2026	(3) Budget 2026-2027
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
I. TOTAL ENDING FUND BALANCE (G+H)	20,486,541	18,482,384	21,043,180

Sumner-Bonney Lake School District No.320

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2024-2025	(2) Budget 2025-2026	(3) Budget 2026-2027
LOCAL TAXES			
1100 Local Property Taxes	29,963,725	36,299,584	37,204,852
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	5,979	5,978	5,656
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	29,969,703	36,305,563	37,210,508
LOCAL SUPPORT NONTAX			
2300 Investment Earnings	770,309	773,555	573,164
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	770,309	773,555	573,164
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	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	0	0	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	4,220	0	0
9200 Sale of Real Property	0	0	0
9600 Sale of Refunding Bonds	0	0	370,000
9900 Transfers	0	0	0

Sumner-Bonney Lake School District No.320

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2024-2025	(2) Budget 2025-2026	(3) Budget 2026-2027
9901 Transfers (local resources)	0	0	0
9000 TOTAL OTHER FINANCING SOURCES	4,220	0	370,000
TOTAL REVENUES AND OTHER FINANCING SOURCES	30,744,232	37,079,118	38,153,672

Sumner-Bonney Lake School District No.320

REVENUE WORK SHEET--DEBT SERVICE FUND--LOCAL EXCESS LEVIES AND TIMBER EXCISE TAX

Local property tax collections (Account 1100) should include revenue anticipated to be received in cash during the fiscal year. Estimation for the Timber Excise Tax collection (Revenue Account 1500) is necessary to estimate the Net Excess Levy Collection. The Net Excess Levy equals the Excess Levy Amount minus the sum of the Timber Levy.

PART I: LOCAL PROPERTY TAX COLLECTIONS

	(1) Excess Levy Amount	(2) Est. Timber Levy	(3) Net Levy Amount (Col.1 - Col.2)	(4) Collection % 1/	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2026	37,000,000	5,596	36,994,404	47.38	17,527,949
Spring 2027	37,400,000	5,656	37,394,344	52.62	19,676,904
1100 TOTAL LOCAL TAXES:					37,204,852

PART II: TIMBER EXCISE TAX

	(1) Timber Assessed Valuation	(2) \$ Per Thousand /2	(3) Est Timber Levy (Col.1 x Col.2)	(4) Collection %	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2026	2,457,838	2.277	5,596	0.00	XXXXX
Spring 2027	2,641,898	2.141	5,656	100.00	5,656
1500 TIMBER EXCISE TAXES:					5,656

1/ The fall and spring collection percentages should be based on the most recent three-year history of tax collection percentages.

2/ Dollars per thousand is same as dollars per thousand used for excess levy (use a three-decimal rate).

Sumner-Bonney Lake School District No.320
DEBT SERVICE FUND BUDGET DETAIL OF OUTSTANDING BONDS

A. VOTED BONDS

Date of Issue 1/	Amount of Original Issue	Estimated Amount Outstanding September 1,2026
12-18-2012	10,000,000	8,995,000
05-17-2013	10,000,000	8,650,000
07-14-2014	9,345,000	3,415,000
04-16-2015	36,650,000	11,305,000
06-28-2016	75,995,000	56,170,000
12-28-2017	92,775,000	37,620,000
05-13-2025	165,410,000	159,410,000
TOTAL VOTED BONDS	400,175,000	285,565,000

B. NONVOTED BONDS

Date of Issue 1/	Amount of Original Issue	Estimated Amount Outstanding September 1,2026
TOTAL ALL BONDS	400,175,000	285,565,000 2/

1/ Include only bond issues for which debt service costs are included on page DS1. Please list in Sections A and B above the outstanding bond issues in date order, beginning with the earliest issue.

2/ Total estimated bonds outstanding as of September 1 should agree with County Treasurer's amount outstanding as of June 30, plus estimated July and August issues, less estimated July and August redemption.

Sumner-Bonney Lake School District No.320

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2024-2025	(2) Budget 2025-2026	(3) Budget 2026-2027
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	4,541,911	5,532,672	6,474,162
2000 Local Nontax Support	5,328,988	2,025,270	5,186,350
3000 State, General Purpose	0	0	0
4000 State, Special Purpose	179,643	0	0
5000 Federal, General Purpose	0	0	0
6000 Federal, Special Purpose	12,429	0	300,000
7000 Revenues from Other School Districts	0	0	0
8000 Revenues from Other Entities	0	0	0
9000 Other Financing Sources	177,593,692	2,600,000	1,400,000
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	187,656,663	10,157,942	13,360,512
EXPENDITURES			
10 Sites	1,515,810	38,267,000	30,728,516
20 Buildings	5,094,977	52,364,500	108,145,061
30 Equipment	4,520,641	8,351,000	5,865,000
40 Energy	163,300	0	0
50 Sales and Lease Expenditures	0	0	0
60 Bond Issuance Expenditures	826,931	0	0
90 Debt Expenditures	0	0	0
B. TOTAL EXPENDITURES	12,786,140	98,982,500	144,738,577
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	594,088	603,061	2,222,875
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0
E. UNUSUAL OR INFREQUENT ITEMS-INFLOWS (G.L. 968)	0	0	0
F. UNUSUAL OR INFREQUENT ITEMS-OUTFLOWS (G.L. 538)	0	0	0
G. NET CHANGE IN FUND BALANCE (A-B-C-D+E-F)	174,276,435	-89,427,618	-133,600,939
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0

Sumner-Bonney Lake School District No.320

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2024-2025	(2) Budget 2025-2026	(3) Budget 2026-2027
G.L.861 Restricted from Bond Proceeds	0	173,803,831	155,728,397
G.L.862 Committed from Levy Proceeds	6,330,762	7,481,412	7,041,218
G.L.863 Restricted from State Proceeds	11,813,540	11,718,021	9,393,809
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	0	0	2,527,086
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	14,991,985	15,719,841	16,469,289
G.L.889 Assigned to Fund Purposes	2,563,276	2,263,276	2,116,989
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL BEGINNING FUND BALANCE	35,699,563	210,986,381	193,276,788
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	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	172,937,523	104,448,127	41,034,321
G.L.862 Committed from Levy Proceeds	6,232,147	5,453,524	5,945,304
G.L.863 Restricted from State Proceeds	11,631,268	8,934,021	5,019,308
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	1,416,379	0	946,152
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	14,887,102	972,341	6,673,741
G.L.889 Assigned to Fund Purposes	2,871,580	1,750,749	57,022
G.L.890 Unassigned Fund Balance	0	0	0
I. TOTAL ENDING FUND BALANCE (G+H)	209,975,998	121,558,762	59,675,848

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

Sumner-Bonney Lake School District No.320

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.

Sumner-Bonney Lake School District No.320
CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2024-2025	(2) Budget 2025-2026	(3) Budget 2026-2027
LOCAL TAXES			
1100 Local Property Tax	4,541,069	5,532,672	6,473,102
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	842	0	1,059
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	4,541,911	5,532,672	6,474,162
LOCAL SUPPORT NONTAX			
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300 Investment Earnings	3,961,455	1,500,000	4,360,927
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	1,367,532	525,270	825,423
2000 TOTAL LOCAL NONTAX SUPPORT	5,328,988	2,025,270	5,186,350
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	163,207	0	0
4130 State Matching Funding Assistance, Paid Direct to Districts	16,436	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	179,643	0	0
FEDERAL, GENERAL PURPOSE			

Sumner-Bonney Lake School District No.320

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2024-2025	(2) Budget 2025-2026	(3) Budget 2026-2027
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	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	0	0	0
FEDERAL, SPECIAL PURPOSE			
6111 Federal Special Purpose-SLFRF	0	0	XXXXX
6112 Federal Special Purpose-ESSER II	0	0	XXXXX
6113 Federal Special Purpose-ESSER III	0	0	XXXXX
6114 Federal Special Purpose ESSER III Learning Loss	0	0	XXXXX
6118 Federal Special Purpose-Reserved G	0	0	XXXXX
6119 Federal Special Purpose-Cares Act - Other	0	0	XXXXX
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	12,429	0	300,000
6211 Federal Special Purpose-SLFRF	0	0	XXXXX
6212 Federal Special Purpose-ESSER II	0	0	XXXXX
6213 Federal Special Purpose-ESSER III	0	0	XXXXX
6214 Federal Special Purpose ESSER III Learning Loss	0	0	XXXXX
6218 Federal Special Purpose-Reserved G	0	0	XXXXX
6219 Federal Special Purpose-Cares Act - Other	0	0	XXXXX
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	XXXXX
6312 Federal Special Purpose-ESSER II	0	0	XXXXX
6313 Federal Special Purpose-ESSER III	0	0	XXXXX
6314 Federal Special Purpose ESSER III Learning Loss	0	0	XXXXX
6318 Federal Special Purpose-Reserved G	0	0	XXXXX
6319 Federal Special Purpose-Cares Act - Other	0	0	XXXXX
6340 Impact Aid-Construction	0	0	0

Sumner-Bonney Lake School District No.320

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2024-2025	(2) Budget 2025-2026	(3) Budget 2026-2027
6376 Targeted Assistance ESSER I	0	0	0
6000 TOTAL FEDERAL, SPECIAL PURPOSE	12,429	0	300,000
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	175,826,831	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	1,400,000
9901 Transfers (local resources)	1,766,860	2,600,000	0
9000 TOTAL OTHER FINANCING SOURCES	177,593,692	2,600,000	1,400,000
TOTAL REVENUES AND OTHER FINANCING SOURCES	187,656,663	10,157,942	13,360,512

Sumner-Bonney Lake School District No.320

REVENUE WORK SHEET--CAPITAL PROJECTS FUND--LOCAL EXCESS LEVIES AND TIMBER EXCISE TAX

Local property tax collections (Account 1100) should include revenue anticipated to be received in cash during the fiscal year. Estimation for the Timber Excise Tax collection (Revenue Account 1500) is necessary to estimate the Net Excess Levy Collection. The Net Excess Levy equals the Excess Levy Amount minus the sum of the Timber Levy.

PART I: LOCAL PROPERTY TAX COLLECTIONS

	(1) Excess Levy Amount	(2) Est. Timber Levy	(3) Net Levy Amount (Col.1 - Col.2)	(4) Collection % 1/	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2026	5,890,000	889	5,889,111	47.38	2,790,261
Spring 2027	7,000,000	1,059	6,998,941	52.62	3,682,843
1100 TOTAL LOCAL TAXES:					6,473,102

PART II: TIMBER EXCISE TAX

	(1) Timber Assessed Valuation	(2) \$ Per Thousand /2	(3) Est Timber Levy (Col.1 x Col.2)	(4) Collection %	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2026	2,457,838	0.362	890	0.00	XXXXX
Spring 2027	2,641,898	0.401	1,059	100.00	1,059
1500 TIMBER EXCISE TAXES:					1,059

1/ The fall and spring collection percentages should be based on the most recent three-year history of tax collection percentages.

2/ Dollars per thousand is same as dollars per thousand used for excess levy (use a three-decimal rate).

Sumner-Bonney Lake School District No.320

CAPITAL PROJECTS FUND--PROJECT DESCRIPTION FOR FY 2026-2027

PROJECT DESCRIPTION	TOTAL	(10) Sites	(20) Buildings	(30) Equipment	(35) Instruction Technology	(40) Energy	(50) Sales and Lease Expenditure	(60) Bond Issuance Expenditure	(90) Debt
Facilities Planning	8,150,292	8,100,000	50,292	0	0	0	0	0	0
SHS Phase 2	39,560,368	0	39,560,368	0	0	0	0	0	0
BLHS Expansion	25,160,567	0	25,160,567	0	0	0	0	0	0
New Middle School at Tehaleh	33,627,447	10,111,001	23,516,446	0	0	0	0	0	0
THE Expansion	14,945,002	0	14,945,002	0	0	0	0	0	0
CWE Improvements	2,005,002	0	2,005,002	0	0	0	0	0	0
LRE Improvements	2,729,801	0	2,729,801	0	0	0	0	0	0
DEE Parking & Field Improvements	6,512,002	6,512,002	0	0	0	0	0	0	0
DVE Field Improvements	3,755,002	3,755,002	0	0	0	0	0	0	0
Technology	5,865,000	0	0	5,865,000	0	0	0	0	0
MMS Improvements	177,583	0	177,583	0	0	0	0	0	0
Sunset Stadium Upgrades	850,511	850,511	0	0	0	0	0	0	0
BLHS/MMS Intersection	706,650	706,650	0	0	0	0	0	0	0
LMS Queuing	238,241	238,241	0	0	0	0	0	0	0
BLHS Classrooms	288,001	288,001	0	0	0	0	0	0	0
Support Services Generator	167,108	167,108	0	0	0	0	0	0	0
TOTAL EXPENDITURES	144,738,577	30,728,516	108,145,061	5,865,000	0	0	0	0	0

Sumner-Bonney Lake School District No.320

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM CP - Capital Projects

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
**** NO CERTIFICATED SALARY DATA FOR THIS PROGRAM ****								
							0	0
							0	0
							0	0

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

Sumner-Bonney Lake School District No.320
SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM CP - Capital Projects

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
**** NO CLASSIFIED SALARY DATA FOR THIS PROGRAM ****									
								0	0
								0	0
								0	0

1/ A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

2/ Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

3/ Use three decimal places.

Sumner-Bonney Lake School District No.320

CAPITAL PROJECTS FUND - LONG-TERM FINANCING - CONDITIONAL SALES CONTRACTS AND NOTES 1/

A.	(1) Assets Purchased by CONDITIONAL SALES CONTRACTS (RCW 28A.335.170) in prior years	(2) Length of Contract (months)	(3) Outstanding Balance at Sept 1, 2026	(4) Principal Payments in FY 2026-2027	(5) Interest Payments in FY 2026-2027	(6) Outstanding Balance at Aug 31, 2027 (Col.3-Col.4)
			0	0	0	0
A.	TOTAL			0	0	0
B.	Assets to be purchased by CONDITIONAL SALES CONTRACTS AND NOTES in new FY	Length of Contract (months)	Amount of Contract Purchase less Down Pmts 2/	Prin. Pmts. in FY 2026-2027	Interest Payments in FY 2026-2027	Long-Term Financing Rev. Acct 9500 (Col.3)
			0	0	0	0
B.	TOTAL			0	0	0 4/
C.	TOTAL for Both Sections (A+B)			0 3/	0 3/	0

1/ Please refer to the Accounting Manual for School Districts, Chapter 3, page 24 for further information.

2/ Budget expenditure(s) in appropriate expenditure type on Page CP6.

3/ Budget as part of Expenditure (90) - Debt on Page CP6.

4/ Budget as Other Financing Source in Revenue Account No. 9500 on CP3.

Sumner-Bonney Lake School District No.320
SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2024-2025	(2) Budget 2025-2026	(3) Budget 2026-2027
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	48,068	19,913	18,544
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	444,056	596,258	664,018
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	0	0	0
6100 Special Purpose-OSPI Unassigned	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6300 Federal Grants Through Other Entities-Unassigned	0	0	0
8100 Governmental Entities	0	0	0
8101 Governmental Entities	0	0	0
8500 NonFederal ESD	0	0	0
9100 Sale of Bonds	0	0	0
9300 Sale of Equipment	11,921	0	0
9400 Insurance Recoveries	0	0	0

Sumner-Bonney Lake School District No.320
SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2024-2025	(2) Budget 2025-2026	(3) Budget 2026-2027
9500 Long-Term Financing	0	0	0
9901 Transfers (local resources)	0	0	0
A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)	504,045	616,171	682,562
B. 9900 TRANSFERS IN (from the General Fund)	0	0	0
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	504,045	616,171	682,562
EXPENDITURES			
33 Transportation Equipment Purchases	906,112	1,598,194	904,800
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	906,112	1,598,194	904,800
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. UNUSUAL OR INFREQUENT ITEMS-INFLOWS (G.L. 968)	0	0	0
H. UNUSUAL OR INFREQUENT ITEMS-OUTFLOWS (G.L. 538)	0	0	0
I. NET CHANGE IN FUND BALANCE (C-D-E-F+G-H)	-402,068	-982,023	-222,238
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	1,200,245	1,458,145	1,051,391
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 BEGINNING FUND BALANCE	1,200,245	1,458,145	1,051,391
G.L.898 Accounting Changes and Error Corrections	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0

Sumner-Bonney Lake School District No.320
SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2024-2025	(2) Budget 2025-2026	(3) Budget 2026-2027
G.L.819 Restricted for Fund Purposes	798,178	476,122	829,153
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
K. TOTAL ENDING FUND BALANCE (I+J)	798,178	476,122	829,153

- 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.

Sumner-Bonney Lake School District No.320

REVENUE WORK SHEET--TRANSPORTATION VEHICLE FUND--LOCAL EXCESS LEVIES AND TIMBER EXCISE TAX

Local property tax collections (Account 1100) should include revenue anticipated to be received in cash during the fiscal year. Estimation for the Timber Excise Tax collection (Revenue Account 1500) is necessary to estimate the Net Excess Levy Collection. The Net Excess Levy equals the Excess Levy Amount minus the sum of the Timber Levy.

PART I: LOCAL PROPERTY TAX COLLECTIONS

	(1) Excess Levy Amount	(2) Est. Timber Levy	(3) Net Levy Amount (Col.1 - Col.2)	(4) Collection % 1/	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2026	0	0	0	0.00	0
Spring 2027	0	0	0	0.00	0
1100 TOTAL LOCAL TAXES:					0

PART II: TIMBER EXCISE TAX

	(1) Timber Assessed Valuation	(2) \$ Per Thousand /2	(3) Est Timber Levy (Col.1 x Col.2)	(4) Collection %	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2026	0	0.000	0	0.00	XXXXX
Spring 2027	0	0.000	0	100.00	0
1500 TIMBER EXCISE TAXES:					0

1/ The fall and spring collection percentages should be based on the most recent three-year history of tax collection percentages.

2/ Dollars per thousand is same as dollars per thousand used for excess levy (use a three-decimal rate).

Sumner-Bonney Lake School District No.320

TRANSPORTATION VEHICLE FUND - LONG-TERM FINANCING - CONDITIONAL SALES CONTRACTS AND NOTES 1/

A.	(1) Assets Purchased by CONDITIONAL SALES CONTRACTS (RCW 28A.335.170) in prior years	(2) Length of Contract (months)	(3) Outstanding Balance at Sept 1, 2026	(4) Principal Payments in FY 2026-2027	(5) Interest Payments in FY 2026-2027	(6) Outstanding Balance at Aug 31, 2027 (Col.3-Col.4)
			0	0	0	0
A.	TOTAL			0	0	0
B.	Assets to be purchased by CONDITIONAL SALES CONTRACTS AND NOTES in new FY	Length of Contract (months)	Amount of Contract Purchase less Down Pmts 2/	Prin. Pmts. in FY 2026-2027	Interest Payments in FY 2026-2027	Long-Term Financing Rev. Acct 9500 (Col.3)
			0	0	0	0
B.	TOTAL			0	0	0 4/
C.	TOTAL for Both Sections (A+B)			0 3/	0 3/	0

1/ Please refer to the Accounting Manual for School Districts, Chapter 3, page 24 for further information.

2/ Budget expenditures on Page TVF 1 under 34 - Transportation Equipment Major Equipment

3/ Budget as part of 91 Principal or 92 Interest, as appropriate.

4/ Budget as Other Financing Source in Revenue Account 9500 on Page TVF1.

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Account	Item Code	Account Title	Amount
1400	A24	Local In-Lieu-Of Taxes	0.00
3100	M70	Apportionment	116,493,531.10
3121	Z288	Special Education, Gen Apportionment	3,505,437.06
4121	N7	Special Education	22,287,294.37
4155	071a	Learning Assistance Program	2,878,376.76
4165	Z477	Transitional Bilingual	1,323,262.12
4174	Z095	Highly Capable	378,189.14
4199	I4	Transportation - Operations	6,148,077.24
4499	J1	Transportation Reimbursement	450,000.00
5400	A27	Federal In-Lieu-of Taxes	0.00
5500	A28	Federal Forest	5,000.00
n/a	Z109	Skill Center Total	0.00
n/a	200A	Grades 7-8 Vocational Minimum Expenditures	1,246,707.32
n/a	Z266	Grades 9-12 Vocational Minimum Expenditures	6,881,941.21
n/a	V13	Estimated Next Year LEA	0
n/a	TKM49S	Transition to Kindergarten State Funding	0.00

Total Certificated Instructional Staff Units and Salary	1191/1191ED	Other	Total
Certificated Instructional Staff (CIS) Units			
School Generated	524.92	39.43	564.35
District Generated			
Total	524.92	39.43	564.35
CIS Salary Allocation			
School Generated	48,354,823.05	3,632,019.04	51,986,842.09
District Generated			
Total	48,354,823.05	3,632,019.04	51,986,842.09
Total Certificated Adminstrative Staff Units and Salary	1191/1191ED	Other	Total
Certificated Administrative Staff (CAS) Units			
School Generated	28.62	2.99	31.61
District Generated	9.32		9.32
Total	37.93	2.99	40.92
CAS Salary Allocation			
School Generated	3,912,910.63	408,848.29	4,321,758.92
District Generated	1,273,719.69		1,273,719.69
Total	5,186,630.32	408,848.29	5,595,478.61
Total Classified Staff Units and Salary	1191/1191ED	Other	Total
Classified Staff (CLS) Units			
School Generated	111.15	12.27	123.42
District Generated	52.59		52.59
Total	163.73	12.27	176.01
Total Classified Staff Units and Salary			
CLS Salary Allocation			
School Generated	7,344,710.56	811,093.42	8,155,803.98
District Generated	3,475,132.83		3,475,132.83
Total	10,819,843.39	811,093.42	11,630,936.81

Student Enrollment**Student Enrollment**

Item Code	Item Name	Amount
B1	Enroll SpEd 3-PK	130.00
TKB2	Enroll SpEd TK	0.00
B2	Enroll SpEd K-22	1,412.00
Z271	Enroll K	607.00
A6A1	Enroll 1	652.00
A6A2	Enroll 2	724.00
A6A3	Enroll 3	750.00
A39	Enroll K-3	2,733.00
A7a	Enroll 4	788.00
A8a5	Enroll 5	805.00
A8a6	Enroll 6	789.00
A40	Enroll 5-6	1,594.00
A11a7	Enroll 7	830.00
A11a8	Enroll 8	835.00
A12	Enroll 7-8	1,665.00
A13a9	Enroll 9	935.00
A13a10	Enroll 10	892.00
A13a11	Enroll 11	659.00
A13a12	Enroll 12	572.00
A41	Enroll 9-12	3,058.00
Z298	Enroll K-8	6,780.00
Z472	Enroll Total Entered	9,838.00
A42	Enroll Total	9,838.00
A14	Enroll ALE K-6	0.00
A14B	Enroll ALE 7-8	0.00
A18	Enroll ALE 9-12	95.00
A16	Enroll Run Start	480.00
A15	Enroll Run Start CTE	35.00
A60	Enroll Program 1418 Reg	25.00
A61	Enroll Program 1418 CTE	0.00
A17	Enroll Total w/ Run Start and Dropout and ALE	10,473.00
Z269	Enroll R&N K	0.00
A43	Enroll R&N 1	0.00
A44	Enroll R&N 2	0.00
A45	Enroll R&N 3	0.00
A46	Enroll R&N K-3	0.00
A5B	Enroll R&N 4	0.00
A47	Enroll R&N 5	0.00
A48	Enroll R&N 6	0.00
A5C	Enroll R&N 5-6	0.00
A62	Enroll TBIP K-6	415.00
A49	Enroll R&N 7	0.00

Student Enrollment**Student Enrollment**

Item Code	Item Name	Amount
A50	Enroll R&N 8	0.00
A10	Enroll R&N 7-8	0.00
A63	Enroll TBIP 7-8	89.00
A64	Enroll TBIP 9-12	158.00
Z299	Enroll R&N K-8	0.00
A65	Enroll TBIP Exited	127.00

Other Enrollment**Other Enrollment**

Item Code	Item Name	Amount
E54	Enroll 7-8 CTE	113.00
E55	Enroll 9-12 CTE exp	590.00
E56	Enroll 9-12 CTE prep	0.00
E57	Enroll Skills 9-12	0.00

Other Staff Factors**Other Staff Factors**

Item Code	Item Name	Amount
A33rb	Regionalization Base	1.120
A33r	Regionalization	1.120
A33re	Regionalization Experience	0.000
D57	Add BEA CIS	0.000
D58	Add BEA CAS	0.000
502X	Class Size K-3	17.00
126ACIS	SEL CIS Staffing Reduction	0.000
126ACLS	SEL CLS Staffing Reduction	0.000

Estimated Revenues**Enrollment and Headcounts**

Item Code	Item Name	Amount
A23	Enroll Fire Dist	7,219.00
C1	Enroll Total PY for LAP	10,487.29
Z076	LAP PY HiPov Students	435.19
B3	Adj Resident BEA	0.00

Grants, Allocations and Awards

Item Code	Item Name	Amount
B4	State Safety Net	2,000,000.00
B5	Home/Hosp Ed Alloc	1,500.00
B8S	State % for 3121 Calculations	0.25000
B7	Co-op SpEd Alloc Rate	0.00
A34	BEA Reduce/Delay	0.00

Estimated Revenues**Grants, Allocations and Awards**

Item Code	Item Name	Amount
F1	HiCap Yes/No	1.00

Levies and Levy Transfers

Item Code	Item Name	Amount
V13	Est Nxt Yr LEA	0

Transportation Allocation and Depreciation

Item Code	Item Name	Amount
I1	Trans Op Alloc, Excl In-Lieu-of Deprec for Contracting Dists	6,148,077.24
I2	In-Lieu-Of Deprec for Contracting Dists	0.00
J1	Prgm 4499 Alloc Trans Deprec	450,000.00

Estimate of Deductible Revenues

Item Code	Item Name	Amount
A24	1400 Local In-Lieu-of Taxes	0.00
A27	5400 Federal In-Lieu-of Taxes	0.00
Z292	Local Deductible Revenue Sources	0.00
A28	5500 Federal Forests	5,000.00

Transition To Kindergarten

Item Code	Item Name	Amount
TKZ271	Enroll TTK	0.00

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I. Apportionment - Acct 3100

I. Computation for Guaranteed School - Generated Entitlement

Item Code		Amount
A33rb	A. District-Wide Regionalization 1. District-Wide Regionalization Base	1.120
A33r	2. District-Wide Regionalization	1.120
A33re	3. District-Wide Regionalization Experience	0.000
Z344	B. School Generated – Certificated Instructional Staff (CIS) 1. School CIS Salary Maint Total [School Generated CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base] 524.924 * 78,209.00 * 1.120	\$ 45,980,234.85
Z345	2. School CIS Salary Increase (((School Generated CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience]))) - [School CIS Salary Maint Total] ((524.924 * 82,248.00) * (1.120 + 0.000)) - 45,980,234.85	\$ 2,374,588.20
Z346	3. Subtotal School Generated CIS Salary [School CIS Salary Maint Total] + [School CIS Salary Inc Total] 45,980,234.85 + 2,374,588.20	\$ 48,354,823.05
Z347	C. School Generated – Certificated Administrative Staff (CAS) 1. School CAS Salary Maintenance Total [School Generated CAS FTE] * [CAS - Salary Maint] * [Regionalization Base] 28.616 * 116,092.00 * 1.120	\$ 3,720,739.31
Z348	2. School CAS Salary Increase Total [School Generated CAS FTE] * [CAS - Salary Inc] * [Regionalization] - [School CAS Salary Maint Total] 28.616 * 122,088.00 * 1.120 - 3,720,739.31	\$ 192,171.32
Z349	3. Subtotal School Generated CAS Salary [School CAS Salary Maint Total] + [School CAS Salary Inc Total] 3,720,739.31 + 192,171.32	\$ 3,912,910.63

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Z350	D. School Generated – Classified Staff (CLS) 1. School CLS Salary Maintenance Level [School Generated CLS FTE] * [CLS - Salary Maint] * [Regionalization Base] 111.145 * 56,105.00 * 1.120	\$ 6,984,085.05
Z351	2. School CLS Salary Increase [School Generated CLS FTE] * [CLS - Salary Inc] * [Regionalization] - [School CLS Salary Maint Total] 111.145 * 59,002.00 * 1.120 - 6,984,085.05	\$ 360,625.51
Z352	3. Subtotal School Generated CLS Salary [School CLS Salary Maint Total] + [School CLS Salary Inc Total] 6,984,085.05 + 360,625.51	\$ 7,344,710.56
Z353	E. Other School Generated Entitlements 1. Substitutes [Teachers FTE] * [Substitutes Days] * [Substitutes Rate] 460.570 * 4.000 * 151.86	\$ 279,768.64
Z475	2. Small School District and Remote & Necessary Substitutes [SS RN CIS FTE] * [Teachers %] * [Substitutes Days] * [Substitutes Rate] 0.000 * 0.9170 * 4.000 * 151.86	\$ 0.00

II. Computation for Guaranteed District-Generated Entitlement

Item Code		Amount
Z354	A. District Generated – Facilities, Maintenance, Grounds – Classified Staff (CLS) 1. Facilities Salary Maint Total [Facilities FTE] * [CLS - Salary Maint] * [Regionalization Base] 16.562 * 56,105.00 * 1.120	\$ 1,040,716.33
Z355	2. Facilities Salary Inc Total [Facilities FTE] * [CLS - Salary Inc] * [Regionalization] - [Facilities Salary Maint Total] 16.562 * 59,002.00 * 1.120 - 1,040,716.33	\$ 53,737.73
Z356	3. Facilities Salary Total [Facilities Salary Maint Total] + [Facilities Salary Inc Total] 1,040,716.33 + 53,737.73	\$ 1,094,454.06

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Z357	B. District Generated – Warehouse, Laborers, Mechanics - Classified Staff (CLS) 1. Warehouse Salary Maint Total [Warehouse FTE] * [CLS - Salary Maint] * [Regionalization Base] 3.033 * 56,105.00 * 1.120	\$ 190,586.44
Z358	2. Warehouse Salary Inc Total [Warehouse FTE] * [CLS - Salary Inc] * [Regionalization] - [Warehouse Salary Maint Total] 3.033 * 59,002.00 * 1.120 - 190,586.44	\$ 9,840.99
Z359	3. Warehouse Salary Total [Warehouse Salary Maint Total] + [Warehouse Salary Inc Total] 190,586.44 + 9,840.99	\$ 200,427.43
Z360	C. District Generated - Technology - Classified Staff (CLS) 1. Technology Salary Maint Total [Technology FTE] * [CLS - Salary Maint] * [Regionalization Base] 5.737 * 56,105.00 * 1.120	\$ 360,499.31
Z361	2. Technology Salary Inc Total [Technology FTE] * [CLS - Salary Inc] * [Regionalization] - [Technology Salary Maint Total] 5.737 * 59,002.00 * 1.120 - 360,499.31	\$ 18,614.50
Z362	3. Technology Salary Total [Technology Salary Maint Total] + [Technology Salary Inc Total] 360,499.31 + 18,614.50	\$ 379,113.81
Z363	D. Central Administration – Classified Staff (CLS) 1. Central Admin CLS Salary Maint Total [Central Admin CLS FTE] * [CLS - Salary Maint] * [Regionalization Base] 27.256 * 56,105.00 * 1.120	\$ 1,712,701.63
Z364	2. Central Admin CLS Salary Inc Total [Central Admin CLS FTE] * [CLS - Salary Inc] * [Regionalization] - [Central Admin CLS Salary Maint Total] 27.256 * 59,002.00 * 1.120 - 1,712,701.63	\$ 88,435.90
Z365	3. Central Admin CLS Salary Total [Central Admin CLS Salary Maint Total] + [Central Admin CLS Salary Inc Total] 1,712,701.63 + 88,435.90	\$ 1,801,137.53

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Z366	E. Central Admin – Certificated Administrative Staff (CAS)	
	1. Central Admin CAS Salary Maint Total [Central Admin CAS FTE] * [CAS - Salary Maint] * [Regionalization Base] 9.315 * 116,092.00 * 1.120	\$ 1,211,164.62
	2. Central Admin CAS Salary Inc Total [Central Admin CAS FTE] * [CAS - Salary Inc] * [Regionalization] - [Central Admin CAS Salary Maint Total] 9.315 * 122,088.00 * 1.120 - 1,211,164.62	\$ 62,555.07
Z368	3. Central Admin CAS Salary Total [Central Admin CAS Salary Maint Total] + [Central Admin CAS Salary Inc Total] 1,211,164.62 + 62,555.07	\$ 1,273,719.69

III. Summary and Benefits

Item Code		Amount
Z344	A. District Staffing Total Salaries	
	1. School CIS Salary Maint Total [School Generated CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base] 524.924 * 78,209.00 * 1.120	\$ 45,980,234.85
	2. School CIS Salary Increase (((School Generated CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [School CIS Salary Maint Total] ((524.924 * 82,248.00) * (1.120 + 0.000)) - 45,980,234.85	\$ 2,374,588.20
Z371	3. Total CAS Salary Maint [Central Admin CAS Salary Maint Total] + [School CAS Salary Maint Total] 1,211,164.62 + 3,720,739.31	\$ 4,931,903.93
Z372	4. Total CAS Salary Inc [Central Admin CAS Salary Inc Total] + [School CAS Salary Inc Total] 62,555.07 + 192,171.32	\$ 254,726.39
Z373	5. Total CLS Salary Maint [School CLS Salary Maint Total] + [Facilities Salary Maint Total] + [Warehouse Salary Maint Total] + [Technology Salary Maint Total] + [Central Admin CLS Salary Maint Total] 6,984,085.05 + 1,040,716.33 + 190,586.44 + 360,499.31 + 1,712,701.63	\$ 10,288,588.76
Z374	6. Total CLS Salary Increase [School CLS Salary Inc Total] + [Facilities Salary Inc Total] + [Warehouse Salary Inc Total] + [Technology Salary Inc Total] + [Central Admin CLS Salary Inc Total] 360,625.51 + 53,737.73 + 9,840.99 + 18,614.50 + 88,435.90	\$ 531,254.63
Z375	7. TOTAL Salaries [School CIS Salary Maint Total] + [School CIS Salary Inc Total] + [Total CAS Salary Maint] + [Total CAS Salary Inc] + [Total CLS Salary Maint] + [Total CLS Salary Inc] 45,980,234.85 + 2,374,588.20 + 4,931,903.93 + 254,726.39 + 10,288,588.76 + 531,254.63	\$ 64,361,296.76

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	B. Staff Units Insurance, Payroll Taxes, and Benefits	
Z376	1. CIS/CAS Insurance Maint Total ([School Generated CIS FTE] + [District Total CAS FTE]) * [Certificated Health Insurance] (524.924 + 37.931) * 15,684.00	\$ 8,827,817.82
Z377	2. CIS/CAS Insurance Inc Total (((School Generated CIS FTE) + [District Total CAS FTE]) * ([Certificated Health Insurance Inc] * [Cert Health Factor])) - [CIS/CAS Insurance Maint Total] ((524.924 + 37.931) * (16,488.00 * 1.02)) - 8,827,817.82	\$ 638,142.48
Z378	3. CLS Insurance Maint Total [District Total CLS FTE] * [CLS Health Insurance] 163.733 * 15,684.00	\$ 2,567,988.37
Z379	4. CLS Insurance Inc Total ([District Total CLS FTE] * [CLS Health Insurance Inc] * [CLS Health Factor]) - [CLS Insurance Maint Total] (163.733 * 16,488.00 * 1.430) - 2,567,988.37	\$ 1,292,482.11
Z380	5. CIS/CAS Benefits Maint Total ([School CIS Salary Maint Total] + [Total CAS Salary Maint]) * [CIS/CAS - Benefits Maint] (45,980,234.85 + 4,931,903.93) * 0.16020	\$ 8,156,124.63
Z381	6. CIS/CAS Benefits Inc Total ([School CIS Salary Inc Total] + [Total CAS Salary Inc]) * [CIS/CAS - Benefits Inc] (2,374,588.20 + 254,726.39) * 0.15390	\$ 404,651.52
Z382	7. CLS Benefits Maint Total [Total CLS Salary Maint] * [CLS - Benefits Maint] 10,288,588.76 * 0.18070	\$ 1,859,147.99
Z383	8. CLS Benefits Inc Total [Total CLS Salary Inc] * [CLS - Benefits Inc] 531,254.63 * 0.14720	\$ 78,200.68
Z384	9. TOTAL Benefits [CIS/CAS Insurance Maint Total] + [CIS/CAS Insurance Inc Total] + [CLS Insurance Maint Total] + [CLS Insurance Inc Total] + [CIS/CAS Benefits Maint Total] + [CIS/CAS Benefits Inc Total] + [CLS Benefits Maint Total] + [CLS Benefits Inc Total] 8,827,817.82 + 638,142.48 + 2,567,988.37 + 1,292,482.11 + 8,156,124.63 + 404,651.52 + 1,859,147.99 + 78,200.68	\$ 23,824,555.60

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Z345pd	C. Professional Learning Days - General Apportionment 1. Professional Learning Days Salaries (((School Generated CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) / [School Year Total Days]) * [Prof Learning Days] (((524.924 * 82,248.00) * (1.120 + 0.000)) / 180.00) * 3.00	\$ 805,913.72
Z381pd	2. Professional Learning Day - Payroll Tax and Benefits [School CIS PD Salary] * [CIS/CAS - Benefits Inc] 805,913.72 * 0.15390	\$ 124,030.12
3100pd	3. Total General Apportionment Professional Learning Days [School CIS PD Salary] + [CIS PD Benefits] 805,913.72 + 124,030.12	\$ 929,943.84
Z385	D. Running Start (Community and Technical College FTEs) 1. Run Start-Reg [Enroll Run Start] * [Run Start - Reg Rate] 480.00 * 10,585.00	\$ 5,080,800.00
Z386	2. Run Start-CTE [Enroll Run Start CTE] * [Run Start - CTE Rate] 35.00 * 11,479.00	\$ 401,765.00
Z387	3. Total Run Start [Run Start-Reg] + [Run Start-CTE] 5,080,800.00 + 401,765.00	\$ 5,482,565.00
Z389	E. Dropout Reengagement 1. Reengage - Reg [Enroll Program 1418 Reg] * [Run Start - Reg Rate] 25.00 * 10,585.00	\$ 264,625.00
Z340	2. Reengage - CTE [Enroll Program 1418 CTE] * [Run Start - CTE Rate] 0.00 * 11,479.00	\$ 0.00
Z342	3. Total Reengage [Reengage - Reg] + [Reengage - CTE] 264,625.00 + 0.00	\$ 264,625.00
Z343	F. Alternative Learning Experience Program Funding 1. Enroll K-12 Total ALE ([Enroll ALE K-6] + [Enroll ALE 7-8] + [Enroll ALE 9-12]) * [Run Start - Reg Rate] (0.00 + 0.00 + 95.00) * 10,585.00	\$ 1,005,575.00

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M8T	G. Materials, Supplies, and Operating Costs (MSOC) 1. Regular Instruction: Total Allocated MSOC [Regular Students] * [MSOC -Reg Inst per Student] 9,135.00 * 1,656.25	15,129,843.75
M16T	2. Grades 9-12 Additional: Total Allocated MSOC [LabSci Students] * [MSOC 9-12 Additional per Student] 3,058.00 * 220.43	\$ 674,074.94
M91	3. Small School District and Remote & Necessary MSOC enhancement ([SS RN CIS FTE] + [SS RN CAS FTE]) * [MSOC -SSRN] (0.000 + 0.000) * 14,508.80	\$ 0.00
Z390	4. Total GenEd MSOC [Total MSOC -Reg Inst] + [Total MSOC 9-12 Additional] + [Total MSOC -SS RN] 15,129,843.75 + 674,074.94 + 0.00	\$ 15,803,918.69
Z123	H. Career & Technical Education and Skills Centers 1. CTE 7-8 Total [CTE 7-8 CIS Salary Total] + [CTE 7-8 CAS Salary Total] + [CTE 7-8 CLS Salary Total] + [CTE 7-8 insurance/Benefits Total] + [Total MSOC -CTE 7-8] + [CTE 7-8 Substitutes] + [Total Program 34 PD] 583,842.36 + 65,497.77 + 130,644.59 + 288,476.04 + 209,860.21 + 3,581.47 + 11,228.27	\$ 1,293,130.71
Z137	2. Grades 9 - 12 Exploratory Career & Technical Education - Total [CTE 9-12 CIS Salary Total] + [CTE 9-12 CAS Salary Total] + [CTE 9-12 CLS Salary Total] + [CTE 9-12 insurance/Benefits Total] + [Total MSOC CTE 9-12] + [CTE 9-12 Substitutes] + [Total Program 31 PD] 3,048,176.68 + 343,350.52 + 680,448.83 + 1,505,621.35 + 1,095,730.30 + 18,698.83 + 58,621.51	\$ 6,750,648.02
Z109	3. Skills Center Total [Skills CIS Salary Total] + [Skills CAS Salary Total] + [Skills CLS Salary Total] + [Skills insurance/Benefits Total] + [Total MSOC -Skill Center] + [Skills Center Substitutes] + [Total Program 45 PD] 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00	\$ 0.00
144A	4. Total Middle School CTE, High School CTE, and Skill Center [CTE 7-8 Total] + [CTE 9-12 Total] + [Skills Center Total] 1,293,130.71 + 6,750,648.02 + 0.00	\$ 8,043,778.73

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IV. Guaranteed Entitlement

Item Code	Amount
m49	A.Totals
	1. Total Guaranteed Entitlement
	[Substitutes] + [SS RN Substitutes] + [TOTAL Salaries] + [TOTAL Benefits] + [Total Run Start] + [Total Reengage] + [Total ALE] + [Total GenEd MSOC] + [Skills Center Total] + [CTE 7-8 Total] + [CTE 9-12 Total] + [Total 3100 PD]
	279,768.64 + 0.00 + 64,361,296.76 + 23,824,555.60 + 5,482,565.00 + 264,625.00 + 1,005,575.00 + 15,803,918.69 + 0.00 + 1,293,130.71 + 6,750,648.02 + 929,943.84
Z457	2. Guar Entlmnt per Student
	[Total Guaranteed Entitlement] / [Enroll Total w/ Run Start and Dropout and ALE]
	119,996,027.26 / 10,473.00
Z246	3. BEA Rate for Special Education
	[TOTAL Salary BEA] + [TOTAL Benefits BEA] + [Substitutes BEA] + [MSOC BEA Per Student] + [Total SpEd BEA PD]
	6,952.93 + 2,575.63 + 31.48 + 1,733.98 + 100.14
	4. Computation of State Funded Support
	a. Local Deductible Revenue Sources
A24	i. 1400 Local In-Lieu-of Taxes
	0.00
A27	ii. 5400 Federal In-Lieu-of Taxes
	0.00
Z292	iii. Total Deductible Revenue
	[1400 Local In-Lieu-of Taxes] + [5400 Federal In-Lieu-of Taxes]
	0.00 + 0.00
A34	b. BEA Reduce/Delay
	0.00
Z288	c. General Apportionment Allocation for Special Ed Account 3121
	[SpEd Gen Apport Instruct] * [State % for 3121 Calculations]
	14,021,748.23 * 0.25000
A28	d. Federal Forest Account 5500 Deduction
	5,000.00
Z456	e. Fire District Payment
	[Enroll Fire Dist] * [Fire Dist Rate]
	7,219.00 * 1.10
M70	g. Total Amount to be Paid Sept. 2026 - Aug 2027 in Account 3100
	[Total Guaranteed Entitlement] - [Local Deductible Revenue Sources] - [BEA Reduce/Delay] - [Gen Apport 3121] - [5500 Federal Forests] + [Fire Dist Payment]
	119,996,027.26 - 0.00 - 0.00 - 3,505,437.06 - 5,000.00 + 7,940.90

Sumner-Bonney Lake School District
Pierce CountyF-203 Worksheet Report
26.27 EstimatePuget Sound Educational Service District 121
CCDDD 27320**1191 SC – Skill Center**

Item Code		Amount
Z096	A. Skill Center – Certificated Instructional Staff (CIS) District Total 1. Skill CIS Salary Maint [Skills Center CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base] 0.000 * 78,209.00 * 1.120	\$ 0.00
Z097	2. Skill CIS Salary Inc ((([Skills Center CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience]))) - [Skills CIS Salary Maint] ((0.000 * 82,248.00) * (1.120 + 0.000)) - 0.00	\$ 0.00
Z098	3. Skill CIS Salary Total [Skills CIS Salary Maint] + [Skills CIS Salary Inc] 0.00 + 0.00	\$ 0.00
Z099	B. Skill Center – Certificated Administrative Staff (CAS) 1. Skill CAS Salary Maint [Skills Center CAS FTE] * [CAS - Salary Maint] * [Regionalization Base] 0.000 * 116,092.00 * 1.120	\$ 0.00
Z100	2. Skill CAS Salary Inc [Skills Center CAS FTE] * [CAS - Salary Inc] * [Regionalization] - [Skills CAS Salary Maint] 0.000 * 122,088.00 * 1.120 - 0.00	\$ 0.00
Z101	3. Skill CAS Salary Total [Skills CAS Salary Maint] + [Skills CAS Salary Inc] 0.00 + 0.00	\$ 0.00
111A	C. Skill Center - Classified Staff (CLS) 1. Skill CLS Salary Maint Total [Skills Center CLS FTE] * [CLS - Salary Maint] * [Regionalization Base] 0.000 * 56,105.00 * 1.120	\$ 0.00
110A	2. CAS Salary Increase [Skills Center CLS FTE] * [CLS - Salary Inc] * [Regionalization] - [Skills CLS Salary Maint] 0.000 * 59,002.00 * 1.120 - 0.00	\$ 0.00
112A	3. Subtotal CTE CAS Salary [Skills CLS Salary Maint] + [Skills CLS Salary Inc] 0.00 + 0.00	\$ 0.00

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	D. Staff Units Insurance, Payroll Taxes, and Benefits	
Z102	1. Skill Cert Insurance [Skills Center CIS CAS FTE] * [Certificated Health Insurance] 0.000 * 15,684.00	\$ 0.00
Z103	2. Skill Cert Insurance Inc ([Skills Center CIS CAS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [Skills Cert Insurance] (0.000 * 16,488.00 * 1.02) - 0.00	\$ 0.00
Z104	3. Skill Cert Benefits Maint ([Skills CIS Salary Maint] + [Skills CAS Salary Maint]) * [CIS/CAS - Benefits Maint] (0.00 + 0.00) * 0.16020	\$ 0.00
Z105	4. Skill Cert Benefits Inc ([Skills CIS Salary Inc] + [Skills CAS Salary Inc]) * [CIS/CAS - Benefits Inc] (0.00 + 0.00) * 0.15390	\$ 0.00
108A	5. Classified Insurance Benefits [Skills Center CLS FTE] * [CLS Health Insurance] 0.000 * 15,684.00	\$ 0.00
109A	6. Classified Insurance Benefits - Increase ([Skills Center CLS FTE] * [CLS Health Insurance Inc] * [CLS Health Factor]) - [Skills CLS Insurance] (0.000 * 16,488.00 * 1.430) - 0.00	\$ 0.00
107A	7. Classified - Payroll Tax and Benefits [Skills CLS Salary Maint] * [CLS - Benefits Maint] 0.00 * 0.18070	\$ 0.00
106A	8. Classified - Payroll Tax and Benefits - Increase [Skills CLS Salary Inc] * [CLS - Benefits Inc] 0.00 * 0.14720	\$ 0.00
Z106	9. Skill insurance/Benefits Total [Skills Cert Insurance] + [Skills Cert Insurance Inc] + [Skills Cert Benefits Maint] + [Skills Cert Benefits Inc] + [Skills CLS Insurance] + [Skills CLS Insurance Inc] + [Skills CLS Benefits Maint] + [Skills CLS Benefits Inc] 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00	\$ 0.00

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Z097pd	E. Professional Learning Days - Skill Center 1. Professional Learning Days Salaries $\frac{(((\text{Skills Center CIS FTE} * \text{[CIS Sal Inc]}) * (\text{[Regionalization]} + \text{[Regionalization Experience]}))}{\text{[School Year Total Days]}} * \text{[Prof Learning Days]}$ $(((0.000 * 82,248.00) * (1.120 + 0.000)) / 180.00) * 3.00$	\$	0.00
Z105pd	2. Professional Learning Day - Payroll Tax and Benefits $\text{[Skill CIS PD Salary]} * \text{[CIS/CAS - Benefits Inc]}$ $0.00 * 0.15390$	\$	0.00
3045pd	3. Total Skill Center Professional Learning Days $\text{[Skill CIS PD Salary]} + \text{[Skill CIS PD Benefits]}$ $0.00 + 0.00$	\$	0.00
M40T	F. Materials, Supplies, and Operating Costs (MSOC) 1. Skill Center: Total Allocated MSOC $\text{[Enroll Skills 9-12]} * \text{[MSOC-Skill Center per Student]}$ $0.00 * 1,857.17$	\$	0.00
Z108	2. Skill Center Substitutes $\text{[Skills Center Teacher FTE]} * \text{[Substitutes Days]} * \text{[Substitutes Rate]}$ $0.000 * 4.000 * 151.86$	\$	0.00
Z109	G. Total 1. Skill Center Total $\text{[Skills CIS Salary Total]} + \text{[Skills CAS Salary Total]} + \text{[Skills CLS Salary Total]} + \text{[Skills insurance/Benefits Total]} + \text{[Total MSOC -Skill Center]} + \text{[Skills Center Substitutes]} + \text{[Total Program 45 PD]}$ $0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00$	\$	0.00

Sumner-Bonney Lake School District
Pierce CountyF-203 Worksheet Report
26.27 EstimatePuget Sound Educational Service District 121
CCDDD 27320**1191 MSCTE****Computation for Guaranteed School-Generated Entitlement (Grades 7 – 8 CTE)**

Item Code		Amount
	A. Grades 7-8 Exploratory Career & Technical Education –Certificated Instructional Staff (CIS)	
Z110	1. CTE 7-8 CIS Salary Maint [CTE 7-8 CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base] 6.338 * 78,209.00 * 1.120	\$ 555,171.28
Z111	2. CTE 7-8 CIS Salary Inc (([CTE 7-8 CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [CTE 7-8 CIS Salary Maint] ((6.338 * 82,248.00) * (1.120 + 0.000)) - 555,171.28	\$ 28,671.08
Z112	3. CTE 7-8 CIS Salary Total [CTE 7-8 CIS Salary Maint] + [CTE 7-8 CIS Salary Inc] 555,171.28 + 28,671.08	\$ 583,842.36
	B. Grades 7-8 Exploratory Career & Technical Education – Certificated Administrative Staff (CAS)	
Z113	1. CTE 7-8 CAS Salary Maint [CTE 7-8 CAS FTE] * [CAS - Salary Maint] * [Regionalization Base] 0.479 * 116,092.00 * 1.120	\$ 62,281.04
Z114	2. CTE 7-8 CAS Salary Inc [CTE 7-8 CAS FTE] * [CAS - Salary Inc] * [Regionalization] - [CTE 7-8 CAS Salary Maint] 0.479 * 122,088.00 * 1.120 - 62,281.04	\$ 3,216.73
Z115	3. CTE 7-8 CAS Salary Total [CTE 7-8 CAS Salary Maint] + [CTE 7-8 CAS Salary Inc] 62,281.04 + 3,216.73	\$ 65,497.77
	C. CTE 7-8 - Classified Staff (CLS)	
021A	1. CLS Salary Maintenance Total [CTE 7-8 CLS FTE] * [CLS - Salary Maint] * [Regionalization Base] 1.977 * 56,105.00 * 1.120	\$ 124,229.94
020A	2. CLS Salary Increase [CTE 7-8 CLS FTE] * [CLS - Salary Inc] * [Regionalization] - [CTE 7-8 CLS Salary Maint] 1.977 * 59,002.00 * 1.120 - 124,229.94	\$ 6,414.65
022A	3. Subtotal CTE CLS Salary [CTE 7-8 CLS Salary Maint] + [CTE 7-8 CLS Salary Inc] 124,229.94 + 6,414.65	\$ 130,644.59

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	D. Staff Units Insurance, Payroll Taxes, and Benefits	
Z116	1. CTE 7-8 Cert Insurance [CTE 7-8 CIS CAS FTE] * [Certificated Health Insurance] 6.817 * 15,684.00	\$ 106,917.83
Z117	2. CTE 7-8 Cert Insurance Inc ([CTE 7-8 CIS CAS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [CTE 7-8 Cert Insurance] (6.817 * 16,488.00 * 1.02) - 106,917.83	\$ 7,728.84
Z118	3. CTE 7-8 Cert Benefits Maint ([CTE 7-8 CIS Salary Maint] + [CTE 7-8 CAS Salary Maint]) * [CIS/CAS - Benefits Maint] (555,171.28 + 62,281.04) * 0.16020	\$ 98,915.86
Z119	4. CTE 7-8 Cert Benefits Inc ([CTE 7-8 CIS Salary Inc] + [CTE 7-8 CAS Salary Inc]) * [CIS/CAS - Benefits Inc] (28,671.08 + 3,216.73) * 0.15390	\$ 4,907.53
018A	5. Classified Insurance Benefits [CTE 7-8 CLS FTE] * [CLS Health Insurance] 1.977 * 15,684.00	\$ 31,007.27
019A	6. Classified Insurance Benefits - Increase ([CTE 7-8 CLS FTE] * [CLS Health Insurance Inc] * [CLS Health Factor]) - [CTE 7-8 CLS Insurance] (1.977 * 16,488.00 * 1.430) - 31,007.27	\$ 15,606.12
016A	7. Classified - Payroll Tax and Benefits [CTE 7-8 CLS Salary Maint] * [CLS - Benefits Maint] 124,229.94 * 0.18070	\$ 22,448.35
015A	8. Classified - Payroll Tax and Benefits - Increase [CTE 7-8 CLS Salary Inc] * [CLS - Benefits Inc] 6,414.65 * 0.14720	\$ 944.24
Z120	9. CTE 7-8 insurance/Benefits Total [CTE 7-8 Cert Insurance] + [CTE 7-8 Cert Insurance Inc] + [CTE 7-8 Cert Benefits Maint] + [CTE 7-8 Cert Benefits Inc] + [CTE 7-8 CLS Insurance] + [CTE 7-8 CLS Insurance Inc] + [CTE 7-8 CLS Benefits Maint] + [CTE 7-8 CLS Benefits Inc] 106,917.83 + 7,728.84 + 98,915.86 + 4,907.53 + 31,007.27 + 15,606.12 + 22,448.35 + 944.24	\$ 288,476.04

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Z111pd	E. Professional Learning Days - CTE 7-8 1. Professional Learning Days Salaries ((([CTE 7-8 CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) / [School Year Total Days]) * [Prof Learning Days] (((6.338 * 82,248.00) * (1.120 + 0.000)) / 180.00) * 3.00	\$ 9,730.71
Z119pd	2. Professional Learning Day - Payroll Tax and Benefits [CTE 7-8 CIS PD Salary] * [CIS/CAS - Benefits Inc] 9,730.71 * 0.15390	\$ 1,497.56
3034pd	3. Total CTE 7-8 Professional Learning Days [CTE 7-8 CIS PD Salary] + [CTE 7-8 CIS PD Benefits] 9,730.71 + 1,497.56	\$ 11,228.27
Z164T	F. Other Generated Entitlements 1. Total MSOC CTE 7-8 [Enroll 7-8 CTE] * [MSOC -CTE per Student] 113.00 * 1,857.17	\$ 209,860.21
Z122	2. CTE 7-8 Substitutes [CTE 7-8 Teacher FTE] * [Substitutes Days] * [Substitutes Rate] 5.896 * 4.000 * 151.86	\$ 3,581.47
Z123	G. Grades 7-8 Exploratory Career & Technical Education - Total 1. CTE 7-8 Total [CTE 7-8 CIS Salary Total] + [CTE 7-8 CAS Salary Total] + [CTE 7-8 CLS Salary Total] + [CTE 7-8 insurance/Benefits Total] + [Total MSOC -CTE 7-8] + [CTE 7-8 Substitutes] + [Total Program 34 PD] 583,842.36 + 65,497.77 + 130,644.59 + 288,476.04 + 209,860.21 + 3,581.47 + 11,228.27	\$ 1,293,130.71

Sumner-Bonney Lake School District
Pierce CountyF-203 Worksheet Report
26.27 EstimatePuget Sound Educational Service District 121
CCDDD 27320**1191 CTE****Computation for Guaranteed School-Generated Entitlement (Grades 9 - 12 CTE)**

Item Code		Amount
	A. Grades 9 - 12 Career & Technical Education (Exploratory and Preparatory)	
Z124	1. CTE 9-12 CIS Salary Maint [CTE 9-12 CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base] 33.090 * 78,209.00 * 1.120	\$ 2,898,488.11
Z125	2. CTE 9-12 CIS Salary Inc ((([CTE 9-12 CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience]))) - [CTE 9-12 CIS Salary Maint] ((33.090 * 82,248.00) * (1.120 + 0.000)) - 2,898,488.11	\$ 149,688.57
Z126	3. CTE 9-12 CIS Salary Total [CTE 9-12 CIS Salary Maint] + [CTE 9-12 CIS Salary Inc] 2,898,488.11 + 149,688.57	\$ 3,048,176.68
	B. Grades 9 - 12 Career & Technical Education (Exploratory and Preparatory)	
Z127	1. CTE 9-12 CAS Salary Maint [CTE 9-12 CAS FTE] * [CAS - Salary Maint] * [Regionalization Base] 2.511 * 116,092.00 * 1.120	\$ 326,487.85
Z128	2. CTE 9-12 CAS Salary Inc [CTE 9-12 CAS FTE] * [CAS - Salary Inc] * [Regionalization] - [CTE 9-12 CAS Salary Maint] 2.511 * 122,088.00 * 1.120 - 326,487.85	\$ 16,862.67
Z129	3. CTE 9-12 CAS Salary Total [CTE 9-12 CAS Salary Maint] + [CTE 9-12 CAS Salary Inc] 326,487.85 + 16,862.67	\$ 343,350.52
	C. CTE 9-12 - Classified Staff (CLS)	
036A	1. CLS Salary Maintenance Total [CTE 9-12 CLS FTE] * [CLS - Salary Maint] * [Regionalization Base] 10.297 * 56,105.00 * 1.120	\$ 647,038.77
035A	2. CLS Salary Increase [CTE 9-12 CLS FTE] * [CLS - Salary Inc] * [Regionalization] - [CTE 9-12 CLS Salary Maint] 10.297 * 59,002.00 * 1.120 - 647,038.77	\$ 33,410.06
037A	3. Subtotal CTE CLS Salary [CTE 9-12 CLS Salary Maint] + [CTE 9-12 CLS Salary Inc] 647,038.77 + 33,410.06	\$ 680,448.83

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	D. Staff Units Insurance, Payroll Taxes, and Benefits	
Z130	1. CTE 9-12 Cert Insurance [CTE 9-12 CIS CAS FTE] * [Certificated Health Insurance] 35.601 * 15,684.00	\$ 558,366.08
Z131	2. CTE 9-12 Cert Insurance Inc ([CTE 9-12 CIS CAS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [CTE 9-12 Cert Insurance] (35.601 * 16,488.00 * 1.02) - 558,366.08	\$ 40,362.99
Z132	3. CTE 9-12 Cert Benefits Maint ([CTE 9-12 CIS Salary Maint] + [CTE 9-12 CAS Salary Maint]) * [CIS/CAS - Benefits Maint] (2,898,488.11 + 326,487.85) * 0.16020	\$ 516,641.15
Z133	4. CTE 9-12 Cert Benefits Inc ([CTE 9-12 CIS Salary Inc] + [CTE 9-12 CAS Salary Inc]) * [CIS/CAS - Benefits Inc] (149,688.57 + 16,862.67) * 0.15390	\$ 25,632.24
033A	5. Classified Insurance Benefits [CTE 9-12 CLS FTE] * [CLS Health Insurance] 10.297 * 15,684.00	\$ 161,498.15
034A	6. Classified Insurance Benefits - Increase ([CTE 9-12 CLS FTE] * [CLS Health Insurance Inc] * [CLS Health Factor]) - [CTE 9-12 CLS Insurance] (10.297 * 16,488.00 * 1.430) - 161,498.15	\$ 81,282.87
031A	7. Classified - Payroll Tax and Benefits [CTE 9-12 CLS Salary Maint] * [CLS - Benefits Maint] 647,038.77 * 0.18070	\$ 116,919.91
030A	8. Classified - Payroll Tax and Benefits - Increase [CTE 9-12 CLS Salary Inc] * [CLS - Benefits Inc] 33,410.06 * 0.14720	\$ 4,917.96
Z134	9. CTE 9-12 insurance/Benefits Total [CTE 9-12 Cert Insurance] + [CTE 9-12 Cert Insurance Inc] + [CTE 9-12 Cert Benefits Maint] + [CTE 9-12 Cert Benefits Inc] + [CTE 9-12 CLS Insurance] + [CTE 9-12 CLS Insurance Inc] + [CTE 9-12 CLS Benefits Maint] + [CTE 9-12 CLS Benefits Inc] 558,366.08 + 40,362.99 + 516,641.15 + 25,632.24 + 161,498.15 + 81,282.87 + 116,919.91 + 4,917.96	\$ 1,505,621.35

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Z125pd	E. Professional Learning Days - CTE 9-12 1. Professional Learning Days Salaries $\frac{(((\text{CTE 9-12 CIS FTE} * \text{CIS Sal Inc}) * (\text{Regionalization} + \text{Regionalization Experience})))}{\text{School Year Total Days}} * \text{Prof Learning Days}$ $(((33.090 * 82,248.00) * (1.120 + 0.000)) / 180.00) * 3.00$	\$ 50,802.94
Z133pd	2. Professional Learning Day - Payroll Tax and Benefits $[\text{CTE 9-12 CIS PD Salary}] * [\text{CIS/CAS - Benefits Inc}]$ $50,802.94 * 0.15390$	\$ 7,818.57
3031pd	3. Total CTE 9-12 Professional Learning Days $[\text{CTE 9-12 CIS PD Salary}] + [\text{CTE 9-12 CIS PD Benefits}]$ $50,802.94 + 7,818.57$	\$ 58,621.51
146A	F. Other Generated Entitlements 1. Materials, Supplies, and Operating Costs (MSOC) $[\text{Total MSOC -CTE 9-12 expl}] + [\text{Total MSOC -CTE 9-12 prep}]$ $1,095,730.30 + 0.00$	\$ 1,095,730.30
Z136	2. CTE 9-12 Substitutes $([\text{CTE 9-12 expl Teacher FTE}] + [\text{CTE 9-12 prep Teacher FTE}]) * ([\text{Substitutes Days}] * [\text{Substitutes Rate}])$ $(30.783 + 0.000) * (4.000 * 151.86)$	\$ 18,698.83
Z137	G. Grades 9 - 12 Exploratory Career & Technical Education - Total $[\text{CTE 9-12 CIS Salary Total}] + [\text{CTE 9-12 CAS Salary Total}] + [\text{CTE 9-12 CLS Salary Total}] + [\text{CTE 9-12 insurance/Benefits Total}] + [\text{Total MSOC CTE 9-12}] + [\text{CTE 9-12 Substitutes}] + [\text{Total Program 31 PD}]$ $3,048,176.68 + 343,350.52 + 680,448.83 + 1,505,621.35 + 1,095,730.30 + 18,698.83 + 58,621.51$	\$ 6,750,648.02

Sumner-Bonney Lake School District
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CCDDD 27320**II. Special Education Excess Cost Allocation – Acct 4121**

Item Code		Amount
B1	A. Age 3-PreK Resident Special Education Enrollment	130.00
TKB2	B. TK Resident Special Education Enrollment	0.00
B2	C. Age K-22 Resident Special Education Enrollment	1,412.00
Z272	D. Enroll BEA Resident [Enroll TTK] + [Enroll Total w/ Run Start and Dropout and ALE] + [Adj Resident BEA] 0.00 + 10,473.00 + 0.00	10,473.00
Z273	E. Age K-22 Special Ed Enrollment Percent ([Enroll SpEd TK] + [Enroll SpEd K-22]) / [Enroll BEA Resident] (0.00 + 1,412.00) / 10,473.00	0.1348
Z274E	F. Funded Age K-22 Special Ed Enrollment Percent IF [Enroll SpEd% K-22] > [SpEd Max Fund %] THEN [Enroll SpEd% K-22] - [SpEd Max Fund %] ELSE 0 IF 0.1348 > 1.00000 THEN 0.1348 - 1.00000 ELSE 0	0.0000
Z246	G. Total BEA per SpEd Student [TOTAL Salary BEA] + [TOTAL Benefits BEA] + [Substitutes BEA] + [MSOC BEA Per Student] + [Total SpEd BEA PD] 6,952.93 + 2,575.63 + 31.48 + 1,733.98 + 100.14	\$ 11,394.16
Z277	H. Age 3-PreK Allocation IF [Co-op SpEd Alloc Rate] > 0 THEN [Enroll SpEd 3-PK] * [Co-op SpEd Alloc Rate] * [SpEd 0-PK Alloc Factor] ELSE ([Enroll SpEd 3-PK] * [SpEd BEA Rate] * [SpEd 0-PK Alloc Factor]) IF 0.00 > 0 THEN 130.00 * 0.00 * 1.20 ELSE (130.00 * 11,394.16 * 1.20)	\$ 1,777,488.96
Z278	I. Age K-21 Allocation 1. Fed Funds Integration Rate	\$ 22.64
TKZ280	2. TK Allocation IF [Co-op SpEd Alloc Rate] > 0 THEN (([Co-op SpEd Alloc Rate] * [SpEd K-22 Alloc Factor]) - [Fed Funds Int Rate]) * [Enroll SpEd TK] ELSE ([SpEd BEA Rate] * [SpEd K-22 Alloc Factor]) - [Fed Funds Int Rate] * [Enroll SpEd TK] IF 0.00 > 0 THEN ((0.00 * 1.1600) - 22.64) * 0.00 ELSE ((11,394.16 * 1.1600) - 22.64) * 0.00	\$ 0.00

Z280	3. Age K-22 Other Allocation IF [Co-op SpEd Alloc Rate] > 0 THEN (([Co-op SpEd Alloc Rate] * [SpEd K-22 Alloc Factor]) - [Fed Funds Int Rate]) * [Enroll SpEd K-22] ELSE (([SpEd BEA Rate] * [SpEd K-22 Alloc Factor]) - [Fed Funds Int Rate]) * [Enroll SpEd K-22] IF 0.00 > 0 THEN ((0.00 * 1.1600) - 22.64) * 1,412.00 ELSE ((11,394.16 * 1.1600) - 22.64) * 1,412.00	\$ 18,630,754.87
Z280E	4. If Age K-22 Special Ed Enrollment Percent exceeds threshold IF [Enroll SpEd% K-22] > [SpEd Max Fund %] THEN ((([SpEd TK Tier Other Allocation] + [SpEd K-22 Allocation]) * -1) / [Enroll SpEd% K-22]) * [SpEd K-22 Excess%]) ELSE 0 IF 0.1348 > 1.00000 THEN (((0 + 18,630,754.87) * -1) / 0.1348) * 0.00000 ELSE 0	\$ 0.00

2026-2027 School Year

State of Washington

Run June 30, 2026 11:12 AM

Superintendent of Public Instruction

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B4	J. State Safety Net	\$ 2,000,000.00
B5	K. Home Hospital Allocation	\$ 1,500.00
N7S	L. Special Ed Total [SpEd 3-PK Allocation] + [SpEd TK Allocation] + [SpEd K-22 Allocation] + [SpEd K-22 Exceeds Max Fund%] 1,777,488.96 + 0.00 + 18,630,754.87 + 0.00	\$ 20,408,243.83
Z476S	M. Special Ed WithHold Amount [Special Ed Total] * [SpEd WithHold Factor] 20,408,243.83 * 0.0060	\$ 122,449.46
N7	N. Total 4121 Total Special Ed Excess Cost Acct 4121 Allocation [Special Ed Total] - [SpEd WithHold Amount] + [State Safety Net] + [Home/Hosp Ed Alloc] 20,408,243.83 - 122,449.46 + 2,000,000.00 + 1,500.00	\$ 22,287,294.37

Account 3121 Special Education, General Apportionment

Item Code		Amount
B2T	O. Total Enroll SpEd K-22 [Enroll SpEd K-22] + [Enroll SpEd TK] 1,412.00 + 0.00	1,412.00
Z284	P. SpEd Gen Apport IF [Co-op SpEd Alloc Rate] > 0 THEN [Co-op SpEd Alloc Rate] * [Total Enroll SpEd K-22] ELSE [SpEd BEA Rate] * [Total Enroll SpEd K-22] IF 0.00 > 0 THEN 0.00 * 1,412.00 ELSE 11,394.16 * 1,412.00	\$ 16,088,553.92
N9	Q. Allowance for Districtwide 3121 Expenditures - State Recovery Rate	0.1474

Z286	R. SpEd Gen Apport Instruct [SpEd Gen Apport] / (1 + [Districtwide Allow]) 16,088,553.92 / (1 + 0.1474)	\$ 14,021,748.23
B8S	S. Percent used in Special Education Instruction	0.25000
Z288	T. General Apportionment Allocation for Special Ed Account 3121Gen Apport 3121 [SpEd Gen Apport Instruct] * [State % for 3121 Calculations] 14,021,748.23 * 0.25000	\$ 3,505,437.06
Z291	Total program 21 [Total 4121] + [Gen Apport 3121] 22,287,294.37 + 3,505,437.06	\$ 25,792,731.43

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CCDDD 27320**III. Special Education BEA Rate per Student Calculation - Acct 4121****BEA Calculated Staff Units**

Item Code		Amount
TKZ219	CIS BEA FTE TTK $[\text{Enroll TTK}] * [\text{SpEd CIS Ratio K-3}]$ $0.00 * 0.074582$	0.000
Z219	CIS BEA FTE K-3 $([\text{Enroll K}] + [\text{Enroll 1}] + [\text{Enroll 2}] + [\text{Enroll 3}]) * [\text{SpEd CIS Ratio K-3}]$ $(607.00 + 652.00 + 724.00 + 750.00) * 0.074582$	203.833
Z220	CIS BEA FTE 4 $[\text{Enroll 4}] * [\text{SpEd CIS BEA Ratio 4}]$ $788.00 * 0.04941$	38.941
Z221	CIS BEA FTE 5-6 $[\text{Enroll 5-6}] * [\text{SpEd CIS BEA Ratio 5-6}]$ $1,594.00 * 0.04941$	78.772
Z222	CIS BEA FTE 7-8 $[\text{Enroll 7-8}] * [\text{SpEd CIS BEA Ratio 7-8}]$ $1,665.00 * 0.04954$	82.499
Z223	CIS BEA FTE 9-12 $([\text{Enroll 9-12}] + [\text{Enroll ALE K-6}] + [\text{Enroll ALE 7-8}] + [\text{Enroll ALE 9-12}] + [\text{Enroll Program 1418 Reg}] + [\text{Enroll Program 1418 CTE}] + [\text{Enroll Run Start}] + [\text{Enroll Run Start CTE}]) * [\text{SpEd CIS BEA Ratio 9-12}]$ $(3,058.00 + 0.00 + 0.00 + 95.00 + 25.00 + 0.00 + 480.00 + 35.00) * 0.05088$	187.907
Z224	CIS BEA FTE K-12 $([\text{CIS BEA FTE TTK}] + [\text{CIS BEA FTE K-3}] + [\text{CIS BEA FTE 4}] + [\text{CIS BEA FTE 5-6}] + [\text{CIS BEA FTE 7-8}] + [\text{CIS BEA FTE 9-12}]) / ([\text{Enroll Total w/ Run Start and Dropout and ALE}] + [\text{Enroll TTK}])$ $(0.000 + 203.833 + 38.941 + 78.772 + 82.499 + 187.907) / (10,473.00 + 0.00)$	0.056522
TKZ555	CAS BEA FTE TTK $[\text{Enroll TTK}] * [\text{CAS Ratio K-3}]$ $0.00 * 0.004385$	0.000
Z555	CAS BEA FTE K-3	11.984

	$([Enroll\ K] + [Enroll\ 1] + [Enroll\ 2] + [Enroll\ 3]) * [CAS\ Ratio\ K-3]$ $(607.00 + 652.00 + 724.00 + 750.00) * 0.004385$	
Z555Z4	CAS BEA FTE 4 $[Enroll\ 4] * [SpEd\ CAS\ BEA\ Ratio\ 4]$ $788.00 * 0.00404$	3.188
Z555Z6	CAS BEA FTE 5-6 $[Enroll\ 5-6] * [SpEd\ CAS\ BEA\ Ratio\ 5-6]$ $1,594.00 * 0.00404$	6.449

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Z555Z8	CAS BEA FTE 7-8 $[Enroll\ 7-8] * [SpEd\ CAS\ BEA\ Ratio\ 7-8]$ $1,665.00 * 0.00404$	6.732
Z555Z12	CAS BEA FTE 9-12 $([Enroll\ 9-12] + [Enroll\ ALE\ K-6] + [Enroll\ ALE\ 7-8] + [Enroll\ ALE\ 9-12] + [Enroll\ Program\ 1418\ Reg] + [Enroll\ Program\ 1418\ CTE] + [Enroll\ Run\ Start] + [Enroll\ Run\ Start\ CTE]) * [SpEd\ CAS\ BEA\ Ratio\ 9-12]$ $(3,058.00 + 0.00 + 0.00 + 95.00 + 25.00 + 0.00 + 480.00 + 35.00) * 0.00406$	14.997
593X	CAS Special Ed BEA Rate (K-12) $([CAS\ BEA\ FTE\ TTK] + [CAS\ BEA\ FTE\ K-3] + [CAS\ BEA\ FTE\ 4] + [CAS\ BEA\ FTE\ 5-6] + [CAS\ BEA\ FTE\ 7-8] + [CAS\ BEA\ FTE\ 9-12]) / ([Enroll\ Total\ w/\ Run\ Start\ and\ Dropout\ and\ ALE] + [Enroll\ TTK])$ $(0.000 + 11.984 + 3.188 + 6.449 + 6.732 + 14.997) / (10,473.00 + 0.00)$	0.004139
TKZ556	CLS BEA FTE TTK $[Enroll\ TTK] * [SpEd\ CLS\ BEA\ Ratio\ TTK]$ $0.00 * 0.018734$	0.000
Z556	CLS BEA FTE K-3 $([Enroll\ K] + [Enroll\ 1] + [Enroll\ 2] + [Enroll\ 3]) * [SpEd\ CLS\ BEA\ Ratio\ K-3]$ $(607.00 + 652.00 + 724.00 + 750.00) * 0.018734$	51.200
Z556Z4	CLS BEA FTE 4 $[Enroll\ 4] * [SpEd\ CLS\ BEA\ Ratio\ 4]$ $788.00 * 0.01774$	13.979
Z556Z6	CLS BEA FTE 5-6 $[Enroll\ 5-6] * [SpEd\ CLS\ BEA\ Ratio\ 5-6]$ $1,594.00 * 0.01774$	28.278

Z556Z8	CLS BEA FTE 7-8 [Enroll 7-8] * [SpEd CLS BEA Ratio 7-8] 1,665.00 * 0.01750	29.142
Z556Z12	CLS BEA FTE 9-12 ([Enroll 9-12] + [Enroll ALE K-6] + [Enroll ALE 7-8] + [Enroll ALE 9-12] + [Enroll Program 1418 Reg] + [Enroll Program 1418 CTE] + [Enroll Run Start] + [Enroll Run Start CTE]) * [SpEd CLS BEA Ratio 9-12] (3,058.00 + 0.00 + 0.00 + 95.00 + 25.00 + 0.00 + 480.00 + 35.00) * 0.01745	64.458
594X	CLS Special Ed BEA Rate (K-12) ([CLS BEA FTE TTK] + [CLS BEA FTE K-3] + [CLS BEA FTE 4] + [CLS BEA FTE 5-6] + [CLS BEA FTE 7-8] + [CLS BEA FTE 9-12]) / ([Enroll Total w/ Run Start and Dropout and ALE] + [Enroll TTK]) (0.000 + 51.200 + 13.979 + 28.278 + 29.142 + 64.458) / (10,473.00 + 0.00)	0.017861

Salary Allocation

Item Code		Amount
Z225	CIS BEA Salary Maint Total [CIS BEA FTE K-12] * [CIS Biennial Base Sal] * [Regionalization Base] 0.056522 * 78,209.00 * 1.120	\$ 4,950.99
Z226	CIS BEA Salary Inc Total (((CIS BEA FTE K-12] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [CIS BEA Salary Maint Total] (((0.056522 * 82,248.00) * (1.120 + 0.000)) - 4,950.99	\$ 255.69
Z227	CIS BEA Salary Total [CIS BEA Salary Maint Total] + [CIS BEA Salary Inc Total] 4,950.99 + 255.69	\$ 5,206.68
Z228	CAS BEA Salary Maint Total [CAS BEA FTE K-12] * [CAS - Salary Maint] * [Regionalization Base] 0.004139 * 116,092.00 * 1.120	\$ 538.17
Z229	CAS BEA Salary Inc Total [CAS BEA FTE K-12] * [CAS - Salary Inc] * [Regionalization] - [CAS BEA Salary Maint Total] 0.004139 * 122,088.00 * 1.120 - 538.17	\$ 27.79
Z230	CAS BEA Salary Total [CAS BEA Salary Maint Total] + [CAS BEA Salary Inc Total] 538.17 + 27.79	\$ 565.96
Z231	CLS BEA Salary Maint Total [CLS BEA FTE K-12] * [CLS - Salary Maint] * [Regionalization Base] 0.017861 * 56,105.00 * 1.120	\$ 1,122.34
Z232	CLS BEA Salary Inc Total [CLS BEA FTE K-12] * [CLS - Salary Inc] * [Regionalization] - [CLS BEA Salary Maint Total] 0.017861 * 59,002.00 * 1.120 - 1,122.34	\$ 57.95
Z233	CLS BEA Salary Total [CLS BEA Salary Maint Total] + [CLS BEA Salary Inc Total] 1,122.34 + 57.95	\$ 1,180.29
Z234	TOTAL Salary BEA	\$ 6,952.93

[CIS BEA Salary Total] + [CAS BEA Salary Total] + [CLS BEA Salary Total]

5,206.68 + 565.96 + 1,180.29

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Benefits Allocation

Item Code		Amount
Z235	1. CIS/CAS BEA Insurance Maint Total $([CIS\ BEA\ FTE\ K-12] + [CAS\ BEA\ FTE\ K-12]) * [Certificated\ Health\ Insurance]$ $(0.056522 + 0.004139) * 15,684.00$	\$ 951.41
Z236	2. CIS/CAS BEA Insurance Inc Total $(([CIS\ BEA\ FTE\ K-12] + [CAS\ BEA\ FTE\ K-12]) * ([Certificated\ Health\ Insurance\ Inc] * [Cert\ Health\ Factor])) - [CIS/CAS\ BEA\ Insurance\ Maint\ Total]$ $((0.056522 + 0.004139) * (16,488.00 * 1.02)) - 951.41$	\$ 68.77
Z237	3. CLS BEA Insurance Maint Total $[CLS\ BEA\ FTE\ K-12] * [CLS\ Health\ Insurance]$ $0.017861 * 15,684.00$	\$ 280.13
Z238	4. CLS BEA Insurance Inc Total $([CLS\ BEA\ FTE\ K-12] * [CLS\ Health\ Insurance\ Inc] * [CLS\ Health\ Factor]) - [CLS\ BEA\ Insurance\ Maint\ Total]$ $(0.017861 * 16,488.00 * 1.430) - 280.13$	\$ 140.99
Z239	5. CIS/CAS BEA Benefits Maint Total $([CIS\ BEA\ Salary\ Maint\ Total] + [CAS\ BEA\ Salary\ Maint\ Total]) * [CIS/CAS - Benefits\ Maint]$ $(4,950.99 + 538.17) * 0.16020$	\$ 879.36
Z240	6. CIS/CAS BEA Benefits Inc Total $([CIS\ BEA\ Salary\ Inc\ Total] + [CAS\ BEA\ Salary\ Inc\ Total]) * [CIS/CAS - Benefits\ Inc]$ $(255.69 + 27.79) * 0.15390$	\$ 43.63
Z241	7. CLS BEA Benefits Maint Total $[CLS\ BEA\ Salary\ Maint\ Total] * [CLS - Benefits\ Maint]$ $1,122.34 * 0.18070$	\$ 202.81
Z242	8. CLS BEA Benefits Inc Total $[CLS\ BEA\ Salary\ Inc\ Total] * [CLS - Benefits\ Inc]$ $57.95 * 0.14720$	\$ 8.53
Z243	9. TOTAL Benefits BEA	\$ 2,575.63

[CIS/CAS BEA Insurance Maint Total] + [CIS/CAS BEA Insurance Inc Total] + [CLS BEA Insurance Maint Total] + [CLS BEA Insurance Inc Total] + [CIS/CAS BEA Benefits Maint Total] + [CIS/CAS BEA Benefits Inc Total] + [CLS BEA Benefits Maint Total] + [CLS BEA Benefits Inc Total]	
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951.41 + 68.77 + 280.13 + 140.99 + 879.36 + 43.63 + 202.81 + 8.53	
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Substitutes BEA

Item Code	Amount
Z244	Substitutes BEA ([CIS BEA FTE K-12] * [Teachers %]) * ([Substitutes Days] * [Substitutes Rate]) (0.056522 * 0.9170) * (4.000 * 151.86)
	\$ 31.48

MSOC BEA

Item Code	Amount
Z245	MSOC BEA Per Student
	\$ 1,733.98
Z226pd	Professional Learning Days - Special Ed BEA 1. Professional Learning Days Salaries ((([CIS BEA FTE K-12] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) / [School Year Total Days]) * [Prof Learning Days] (((0.056522 * 82,248.00) * (1.120 + 0.000)) / 180.00) * 3.00
Z240pd	2. Professional Learning Day - Payroll Tax and Benefits [CIS BEA PD Salary] * [CIS/CAS - Benefits Inc] 86.78 * 0.15390
4120pd	3. Total SpEd BEA Professional Learning Days [CIS BEA PD Salary] + [CIS BEA PD Benefits] 86.78 + 13.36
	\$ 86.78
	\$ 13.36
	\$ 100.14

3. BEA Rate for Special Education

Item Code	Amount
Z246	Total BEA per SpEd Student [TOTAL Salary BEA] + [TOTAL Benefits BEA] + [Substitutes BEA] + [MSOC BEA Per Student] + [Total SpEd BEA PD] 6,952.93 + 2,575.63 + 31.48 + 1,733.98 + 100.14
	\$ 11,394.16

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CCDDD 27320**IV. Learning Assistance Program (LAP) – Acct 4155****LAP Regular Calculations**

Item Code		Amount
Z067	A. Eligible Students - Regular LAP Students [Enroll Total PY for LAP] * [LAP District Poverty %] 10,487.29 * 0.3232	3,389.49
Z068	B. Formulated Staffing Units - Regular LAP CIS FTE [LAP Students] * [LAP HR/Stdnt] * [Instruct Wks/Year] / [LAP Class Size] / [Instruct Hr/Year] 3,389.49 * 2.39750 * 36.00 / 15.00 / 900.00	21.670
Z069	C. LAP CIS Salary Maint [LAP CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base] 21.670 * 78,209.00 * 1.120	\$ 1,898,163.71
Z070	D. LAP CIS Salary Inc ((([LAP CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [LAP CIS Salary Maint]) ((21.670 * 82,248.00) * (1.120 + 0.000)) - 1,898,163.71	\$ 98,028.15
Z071	E. LAP CIS Insurance Benefits [LAP CIS FTE] * [Certificated Health Insurance] 21.670 * 15,684.00	\$ 339,872.28
Z072	F. LAP CIS Insurance Benefits Increase ([LAP CIS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [LAP CIS Insurance] (21.670 * 16,488.00 * 1.02) - 339,872.28	\$ 24,568.58
Z073	G. LAP CIS Payroll Tax and Benefits Maint [LAP CIS Salary Maint] * [CIS/CAS - Benefits Maint] 1,898,163.71 * 0.16020	\$ 304,085.83
Z074	H. LAP CIS Payroll Tax and Benefits - Increase [LAP CIS Salary Inc] * [CIS/CAS - Benefits Inc] 98,028.15 * 0.15390	\$ 15,086.53

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M56T	I. LAP MSOC [LAP Students] * [MSOC -LAP per Student] 3,389.49 * 0	\$ 0.00
Z070pd	J. Professional Learning Days - LAP 1. Professional Learning Days Salaries ((([LAP CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) / [School Year Total Days]) * [Prof Learning Days] (((21.670 * 82,248.00) * (1.120 + 0.000)) / 180.00) * 3.00	\$ 33,269.86
Z074pd	2. Professional Learning Day - Payroll Tax and Benefits [LAP CIS PD Salary] * [CIS/CAS - Benefits Inc] 33,269.86 * 0.15390	\$ 5,120.23
4155pd	3. Total LAP Professional Learning Days [LAP CIS PD Salary] + [LAP CIS PD Benefits] 33,269.86 + 5,120.23	\$ 38,390.09
O7	K. Lap Regular Total [LAP CIS Salary Maint] + [LAP CIS Salary Inc] + [LAP CIS Insurance] + [LAP CIS Insurance Inc] + [LAP CIS Benefits Maint] + [LAP CIS Benefits Inc] + [Total MSOC -LAP Base] + [Total LAP Regular PD] 1,898,163.71 + 98,028.15 + 339,872.28 + 24,568.58 + 304,085.83 + 15,086.53 + 0.00 + 38,390.09	\$ 2,718,195.17

LAP High Poverty Calculations

Item Code		Amount
Z076	A. Eligible Students - High Poverty	435.19
Z068A	B. Formulated Staffing Units - High Poverty ((([LAP PY HiPov Students] * [HiPov LAP HR/Stdnt] * [Instruct Wks/Year]) / [LAP Class Size]) / [Instruct Hr/Year] ((435.19 * 1.10000 * 36.00) / 15.00) / 900.00	1.277
Z069hp	C. School CIS Salary Maint Total [LAP HiPov CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base] 1.277 * 78,209.00 * 1.120	\$ 111,857.64
Z070hp	D. CIS Salary Increase ((([LAP HiPov CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [LAP HiPov CIS Salary Maint] ((1.277 * 82,248.00) * (1.120 + 0.000)) - 111,857.64	\$ 5,776.74

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Z071hp	E. CIS Insurance Benefits [LAP HiPov CIS FTE] * [Certificated Health Insurance] 1.277 * 15,684.00	\$ 20,028.47
Z072hp	F. CIS Insurance Benefits Increase ([LAP HiPov CIS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [LAP HiPov CIS Insurance] (1.277 * 16,488.00 * 1.02) - 20,028.47	\$ 1,447.81
Z073hp	G. CIS Payroll Tax and Benefits [LAP HiPov CIS Salary Maint] * [CIS/CAS - Benefits Maint] 111,857.64 * 0.16020	\$ 17,919.59
Z074hp	H. CIS Payroll Tax and Benefits - Increase [LAP HiPov CIS Salary Inc] * [CIS/CAS - Benefits Inc] 5,776.74 * 0.15390	\$ 889.04
M56hpT	I. Total MSOC -LAP HiPov [LAP PY HiPov Students] * [MSOC -LAP per Student] 435.19 * 0	\$ 0.00
Z070hppd	J. Professional Learning Days - LAP High Poverty 1. Professional Learning Days Salaries ((([LAP HiPov CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) / [School Year Total Days]) * [Prof Learning Days] (((1.277 * 82,248.00) * (1.120 + 0.000)) / 180.00) * 3.00	\$ 1,960.57
Z074hppd	2. Professional Learning Day - Payroll Tax and Benefits [LAP HiPov CIS PD Salary] * [CIS/CAS - Benefits Inc] 1,960.57 * 0.15390	\$ 301.73
4155hppd	3. Total LAP Professional Learning Days [LAP HiPov CIS PD Salary] + [LAP HiPov CIS PD Benefits] 1,960.57 + 301.73	\$ 2,262.30
O7hp	K. Total Learning Assistance Program - High Poverty [LAP HiPov CIS Salary Maint] + [LAP HiPov CIS Salary Inc] + [LAP HiPov CIS Insurance] + [LAP HiPov CIS Insurance Inc] + [LAP HiPov CIS Benefits Maint] + [LAP HiPov CIS Benefits Inc] + [Total MSOC -LAP High Poverty] + [Total LAP HiPov PD] 111,857.64 + 5,776.74 + 20,028.47 + 1,447.81 + 17,919.59 + 889.04 + 0.00 + 2,262.30	\$ 160,181.59
LAP Program Totals		
071a	Calculated Allotment - Regular & High Poverty [LAP HiPov TOTAL] + [LAP Regular TOTAL] 160,181.59 + 2,718,195.17	\$ 2,878,376.76

Sumner-Bonney Lake School District
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CCDDD 27320**V. Transitional Bilingual Program (TBIP) – Acct 4165**

Item Code		Amount
A53	A. TBIP Kindergarten - Grade 12 [Enroll TBIP K-6] + [Enroll TBIP 7-8] + [Enroll TBIP 9-12] 415.00 + 89.00 + 158.00	662.00
A62	B. TBIP Enroll K-6 Subtotal	415.00
Z551	C. TBIP Staffing Units Grades K-6 [Enroll TBIP K-6] * [TBIP Hr/Stdnt K-6] * [Instruct Wks/Year] / [TBIP Class Size] / [Instruct Hr/Year] 415.00 * 4.778 * 36.00 / 15.00 / 900.00	5.288
A63	D. TBIP Enroll 7-8 Subtotal	89.00
Z551Z8	E. TBIP Staffing Units Grades 7-8 [Enroll TBIP 7-8] * [TBIP Hr/Stdnt 7-8] * [Instruct Wks/Year] / [TBIP Class Size] / [Instruct Hr/Year] 89.00 * 6.778 * 36.00 / 15.00 / 900.00	1.609
A64	F. TBIP Enroll 9-12 Subtotal	158.00
Z551Z12	G. TBIP Staffing Units Grades 9-12 [Enroll TBIP 9-12] * [TBIP Hr/Stdnt 9-12] * [Instruct Wks/Year] / [TBIP Class Size] / [Instruct Hr/Year] 158.00 * 6.778 * 36.00 / 15.00 / 900.00	2.856
A65	H. TBIP Exited Kindergarten - Grade 12	127.00
Z554	I. TBIP Staffing Units Exited Students [Enroll TBIP Exited] * [TBIP Hr/Stdnt Exited] * [Instruct Wks/Year] / [TBIP Class Size] / [Instruct Hr/Year] 127.00 * 3.000 * 36.00 / 15.00 / 900.00	1.016
A66	J. Total TBIP CIS FTE [TBIP CIS FTE K-6] + [TBIP CIS FTE 7-8] + [TBIP CIS FTE 9-12] + [TBIP CIS FTE Exited] 5.288 + 1.609 + 2.856 + 1.016	10.769

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Z078	K. TBIP CIS Salary Maint [Total TBIP CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base] 10.769 * 78,209.00 * 1.120	\$ 943,300.65
Z079	L. TBIP CIS Salary Inc (((Total TBIP CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [TBIP CIS Salary Maint] (((10.769 * 82,248.00) * (1.120 + 0.000)) - 943,300.65	\$ 48,715.51
Z080	M. TBIP CIS Insurance [Total TBIP CIS FTE] * [Certificated Health Insurance] 10.769 * 15,684.00	\$ 168,901.00
Z081	N. TBIP CIS Insurance Inc ([Total TBIP CIS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [TBIP CIS Insurance] (10.769 * 16,488.00 * 1.02) - 168,901.00	\$ 12,209.46
Z082	O. TBIP CIS Benefits Maint [TBIP CIS Salary Maint] * [CIS/CAS - Benefits Maint] 943,300.65 * 0.16020	\$ 151,116.76
Z083	P. TBIP CIS Benefits Inc [TBIP CIS Salary Inc] * [CIS/CAS - Benefits Inc] 48,715.51 * 0.15390	\$ 7,497.32
M48T	Q. TBIP MSOC [Enroll TBIP K-12] * [MSOC -TBIP per Student] 662.00 * 0	\$ 0.00
Z079pd	R. Professional Learning Days -TBIP 1. Professional Learning Days Salaries (((Total TBIP CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) / [School Year Total Days]) * [Prof Learning Days] (((10.769 * 82,248.00) * (1.120 + 0.000)) / 180.00) * 3.00	\$ 16,533.60
Z083pd	2. Professional Learning Day - Payroll Tax and Benefits [TBIP CIS PD Salary] * [CIS/CAS - Benefits Inc] 16,533.60 * 0.15390	\$ 2,544.52
4165pd	3. Total TBIP Professional Learning Days [TBIP CIS PD Salary] + [TBIP CIS PD Benefits] 16,533.60 + 2,544.52	\$ 19,078.12

Z085	S. Total Transitional Bilingual Program [TBIP CIS Salary Maint] + [TBIP CIS Salary Inc] + [TBIP CIS Insurance] + [TBIP CIS Insurance Inc] + [TBIP CIS Benefits Maint] + [TBIP CIS Benefits Inc] + [TOTAL MSOC -TBIP Program] + [Total TBIP PD] 943,300.65 + 48,715.51 + 168,901.00 + 12,209.46 + 151,116.76 + 7,497.32 + 0.00 + 19,078.12	\$ 1,350,818.82
Z476	T. TBIP WithHold Amount [TBIP TOTAL] * [TBIP WithHold Factor] 1,350,818.82 * 0.0204	\$ 27,556.70
Z477	U. TBIP Net Total [TBIP TOTAL] - [TBIP WithHold Amount] 1,350,818.82 - 27,556.70	\$ 1,323,262.12

Sumner-Bonney Lake School District
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CCDDD 27320**VI. Highly Capable (HiCap) – Acct 4174**

Item Code	Formula Desc	Amount
Z086	A. HiCap Students	523.65
Z087	B. HiCap CIS FTE [HiCap Students] * [HiCap Hr/Stdnt] * [Instruct Wks/Year] / [HiCap Class Size] / [Instruct Hr/Year] 523.65 * 2.1590 * 36.00 / 15.00 / 900.00	3.015
Z088	C. HiCap CIS Salary Maint [HiCap CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base] 3.015 * 78,209.00 * 1.120	\$ 264,096.15
Z089	D. HiCap CIS Salary Inc (([HiCap CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [HiCap CIS Salary Maint] ((3.015 * 82,248.00) * (1.120 + 0.000)) - 264,096.15	\$ 13,638.90
Z090	E. HiCap CIS Insurance [HiCap CIS FTE] * [Certificated Health Insurance] 3.015 * 15,684.00	\$ 47,287.26
Z091	F. HiCap CIS Insurance Inc ([HiCap CIS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [HiCap CIS Insurance] (3.015 * 16,488.00 * 1.02) - 47,287.26	\$ 3,418.29
Z092	G. HiCap CIS Benefits Maint [HiCap CIS Salary Maint] * [CIS/CAS - Benefits Maint] 264,096.15 * 0.16020	\$ 42,308.20
Z093	H. HiCap CIS Benefits Inc [HiCap CIS Salary Inc] * [CIS/CAS - Benefits Inc] 13,638.90 * 0.15390	\$ 2,099.03
Z094T	I. HiCap MSOC [HiCap Students] * [MSOC -HiCap per Student] 523.65 * 0	\$ 0.00

Z089pd	J. Professional Learning Days - HiCap 1. Professional Learning Days Salaries (((HiCap CIS FTE * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) / [School Year Total Days]) * [Prof Learning Days] (((3.015 * 82,248.00) * (1.120 + 0.000)) / 180.00) * 3.00	\$ 4,628.92
Z093pd	2. Professional Learning Day - Payroll Tax and Benefits [HiCap CIS PD Salary] * [CIS/CAS - Benefits Inc] 4,628.92 * 0.15390	\$ 712.39
4174pd	3. Total HiCap Professional Learning Days [HiCap CIS PD Salary] + [HiCap CIS PD Benefits] 4,628.92 + 712.39	\$ 5,341.31
Z095	K. HiCap TOTAL [HiCap CIS Salary Maint] + [HiCap CIS Salary Inc] + [HiCap CIS Insurance] + [HiCap CIS Insurance Inc] + [HiCap CIS Benefits Maint] + [HiCap CIS Benefits Inc] + [Total MSOC -HiCap Program] + [Total HiCap PD] 264,096.15 + 13,638.90 + 47,287.26 + 3,418.29 + 42,308.20 + 2,099.03 + 0.00 + 5,341.31	\$ 378,189.14

VII. Transportation - Operations – Acct 4199

Item Code		Amount
I4	Total Transportation Operations [Trans Op Alloc, Excl In-Lieu-of Deprec for Contracting Dists] + [In-Lieu-Of Deprec for Contracting Dists] 6,148,077.24 + 0.00	\$ 6,148,077.24

Type	Number	Message	Input Value	Comparison Value
Warning	W-32	Why is Transportation Depreciation Allocation Act 4499 so different from Prior Year?	450,000.00	607,086.02

Sumner-Bonney Lake School District No.320

F-195F

ENROLLMENT AND STAFF COUNTS

	2026-2027 Current	2027-2028 Forecast	2028-2029 Forecast	2029-2030 Forecast
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)				
1. Kindergarten /2	607.00	602.00	605.00	612.00
2. Grade 1	652.00	625.00	622.00	620.00
3. Grade 2	724.00	690.00	659.00	653.00
4. Grade 3	750.00	739.00	718.00	685.00
5. Grade 4	788.00	758.00	751.00	741.00
6. Grade 5	805.00	790.00	770.00	780.00
7. Grade 6	789.00	810.00	811.00	795.00
8. Grade 7	830.00	797.00	828.00	831.00
9. Grade 8	835.00	841.00	814.00	844.00
10. Grade 9	935.00	940.00	955.00	937.00
11. Grade 10	892.00	938.00	945.00	961.00
12. Grade 11 (excluding Running Start)	659.00	692.00	738.00	740.00
13. Grade 12 (excluding Running Start)	572.00	629.00	661.00	708.00
14. SUBTOTAL	9,838.00	9,851.00	9,877.00	9,907.00
15. Running Start	515.00	515.00	515.00	515.00
16. Dropout Reengagement Enrollment	25.00	25.00	25.00	25.00
17. ALE Enrollment	95.00	95.00	95.00	95.00
18. TOTAL K-12	10,473.00	10,486.00	10,512.00	10,542.00
B. STAFF COUNTS (calculate to three decimal places)				
1. General Fund FTE Certificated Employees /4	741.531	741.531	738.531	738.531
2. General Fund FTE Classified Employees /4	457.868	457.868	445.493	426.931

Sumner-Bonney Lake School District No.320

F-195F

SUMMARY OF GENERAL FUND BUDGET

	2026-2027 Current	2027-2028 Forecast	2028-2029 Forecast	2029-2030 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000 Local Taxes	38,528,809	40,627,980	41,846,744	43,102,072
2000 Local Nontax Support	6,652,490	6,525,999	6,227,731	5,864,027
3000 State, General Purpose	126,998,968	130,207,487	133,501,850	137,203,200
4000 State, Special Purpose	34,964,164	35,845,552	36,759,469	37,697,470
5000 Federal, General Purpose	5,000	5,000	5,000	5,000
6000 Federal, Special Purpose	6,601,107	6,750,033	6,903,267	7,060,332
7000 Revenues from Other School Districts	1,290,000	1,320,000	1,350,750	1,382,269
8000 Revenues from Other Entities	156,000	156,000	156,000	156,000
9000 Other Financing Sources	4,222,875	4,278,447	4,335,408	4,393,793
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	219,419,413	225,716,498	231,086,219	236,864,163
EXPENDITURES				
00 Regular Instruction	123,788,719	128,834,230	132,170,044	136,124,498
20 Special Education Instruction	39,945,971	41,299,114	41,277,604	41,096,059
30 Vocational Education Instruction	8,624,003	8,845,057	9,064,735	9,289,904
40 Skill Center Instruction	0	0	0	0
50 and 60 Compensatory Education Instruction	6,389,805	6,429,374	6,558,598	6,691,053
70 Other Instructional Programs	946,402	974,455	1,019,223	1,052,573
80 Community Services	2,826,619	2,835,784	2,906,679	2,979,346
90 Support Services	44,116,487	46,015,830	48,577,064	50,942,179
B. TOTAL EXPENDITURES	226,638,006	235,233,844	241,573,947	248,175,612
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	1,400,000	0	0	0
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0	0
E. Unusual or Infrequent Items - Inflows (G.L. 968)	0	0	0	0
F. Unusual or Infrequent Items - Outflows (G.L. 538)	0	0	0	0
G. Net Change In Fund Balance (A-B-C-D+E-F)	-8,618,593	-9,517,346	-10,487,728	-11,311,449
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0	0

Sumner-Bonney Lake School District No.320

F-195F

SUMMARY OF GENERAL FUND BUDGET

	2026-2027 Current	2027-2028 Forecast	2028-2029 Forecast	2029-2030 Forecast
G.L.821 Restricted for Carryover of Restricted Revenues	500,000	500,000	500,000	0
G.L.823 Restricted for Carryover of Transition To Kindergarten	0	0	0	0
G.L.825 Restricted for Skill Center	0	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	600,000	550,000	500,000	0
G.L.830 Restricted for Debt Service	0	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	2,000,000	2,000,000	1,000,000	0
G.L.845 Restricted for Self-Insurance	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.870 Committed to Other Purposes	4,714,698	0	0	0
G.L.872 Committed to Economic Stabilization	0	0	0	0
G.L.873 Committed to Depreciation Sub-Fund for Facility Maintenance	0	0	0	0
G.L.875 Assigned to Contingencies	0	0	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0	0
G.L.888 Assigned to Other Purposes	12,957,014	14,652,510	8,064,949	0
G.L.890 Unassigned Fund Balance	8,445,566	2,309,577	0	0
G.L.891 Unassigned to Minimum Fund Balance Policy	10,745,302	11,331,900	11,761,692	11,338,913
H. TOTAL BEGINNING FUND BALANCE	39,962,580	31,343,987	21,826,641	11,338,913
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	500,000	500,000	0	0
G.L.823 Restricted for Carryover of Transition To Kindergarten	0	0	0	0
G.L.825 Restricted for Skill Center	0	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	550,000	500,000	0	0
G.L.830 Restricted for Debt Service	0	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	2,000,000	1,000,000	150,000	20,000
G.L.845 Restricted for Self-Insurance	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0

Sumner-Bonney Lake School District No.320

F-195F

SUMMARY OF GENERAL FUND BUDGET

	2026-2027 Current	2027-2028 Forecast	2028-2029 Forecast	2029-2030 Forecast
G.L.872 Committed to Economic Stabilization	0	0	0	0
G.L.873 Committed to Depreciation Sub-Fund for Facility Maintenance	0	0	0	0
G.L.875 Assigned to Contingencies	0	0	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0	0
G.L.888 Assigned to Other Purposes	14,652,510	8,064,949	0	0
G.L.890 Unassigned Fund Balance	2,309,577	0	0	0
G.L.891 Unassigned to Minimum Fund Balance Policy	11,331,900	11,761,692	11,338,913	7,464
I. TOTAL ENDING FUND BALANCE (G+H)	31,343,987	21,826,641	11,338,913	27,464

EXPENDITURES EXCEED REVENUES IN 2026-2027 and 2027-2028 and 2028-2029 and 2029-2030

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 DS3 for detail of estimated outstanding nonvoted bond detail information.

Sumner-Bonney Lake School District No.320

F-195F

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	2026-2027 Current	2027-2028 Forecast	2028-2029 Forecast	2029-2030 Forecast
REVENUES				
100 General Student Body	999,311	733,747	733,747	733,747
200 Athletics	666,782	352,949	352,949	352,949
300 Classes	80,550	52,515	52,515	52,515
400 Clubs	1,051,352	541,398	541,398	541,398
600 Private Moneys	400,420	107,449	107,449	107,449
A. TOTAL REVENUES	3,198,415	1,788,058	1,788,058	1,788,058
EXPENDITURES				
100 General Student Body	652,450	430,401	430,401	430,401
200 Athletics	828,678	552,966	552,966	552,966
300 Classes	95,057	39,314	39,314	39,314
400 Clubs	1,005,798	555,549	555,549	555,549
600 Private Moneys	406,544	98,460	98,460	98,460
B. TOTAL EXPENDITURES	2,988,527	1,676,690	1,676,690	1,676,690
C. Unusual or Infrequent Items - Inflows (G.L. 968)	0	0	0	0
D. Unusual or Infrequent Items - Outflows (G.L. 538)	0	0	0	0
E. Net Change In Fund Balance (A-B+C-D)	209,888	111,368	111,368	111,368
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	1,001,129	1,211,017	1,322,385	1,433,753
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
F. TOTAL BEGINNING FUND BALANCE	1,001,129	1,211,017	1,322,385	1,433,753
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	1,211,017	1,322,385	1,433,753	1,545,121

Sumner-Bonney Lake School District No.320

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SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	2026-2027 Current	2027-2028 Forecast	2028-2029 Forecast	2029-2030 Forecast
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
G. TOTAL ENDING FUND BALANCE (E+F)	1,211,017	1,322,385	1,433,753	1,545,121

Sumner-Bonney Lake School District No.320

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SUMMARY OF DEBT SERVICE FUND BUDGET

	2026-2027 Current	2027-2028 Forecast	2028-2029 Forecast	2029-2030 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000 Local Taxes	37,210,508	38,232,546	40,480,600	42,809,824
2000 Local Nontax Support	573,164	647,912	556,003	481,174
3000 State, General Purpose	0	0	0	0
5000 Federal, General Purpose	0	0	0	0
9000 Other Financing Sources	370,000	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	38,153,672	38,880,458	41,036,603	43,290,998
EXPENDITURES				
Matured Bond Expenditures	21,575,000	23,985,000	26,460,000	16,000,000
Interest on Bonds	12,412,450	14,541,925	21,409,475	28,436,875
Interfund Loan Interest	0	0	0	0
Bond Transfer Fees	457,578	10,000	10,000	10,000
Arbitrage Rebate	0	0	0	0
UnderWriter's Fees	0	0	0	0
B. TOTAL EXPENDITURES	34,445,028	38,536,925	47,879,475	44,446,875
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536)	0	0	0	0
D. OTHER FINANCING USES (G.L.535)	380,000	0	0	0
E. Unusual or Infrequent Items - Inflows (G.L. 968)	0	0	0	0
F. Unusual or Infrequent Items - Outflows (G.L. 538)	0	0	0	0
G. Net Change In Fund Balance (A-B-C-D+E-F)	3,328,644	343,533	-6,842,872	-1,155,877
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.830 Restricted for Debt Service	17,714,536	21,043,180	21,386,713	14,543,841
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
H. TOTAL BEGINNING FUND BALANCE	17,714,536	21,043,180	21,386,713	14,543,841
ENDING FUND BALANCE				

Sumner-Bonney Lake School District No.320

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SUMMARY OF DEBT SERVICE FUND BUDGET

	2026-2027 Current	2027-2028 Forecast	2028-2029 Forecast	2029-2030 Forecast
G.L.810 Restricted for Other Items	0	0	0	0
G.L.830 Restricted for Debt Service	21,043,180	21,386,713	14,543,841	13,387,964
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
I. TOTAL ENDING FUND BALANCE (G+H)	21,043,180	21,386,713	14,543,841	13,387,964

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.

Sumner-Bonney Lake School District No.320

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SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	2026-2027 Current	2027-2028 Forecast	2028-2029 Forecast	2029-2030 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000 Local Taxes	6,474,162	7,263,135	7,236,864	6,736,864
2000 Local Nontax Support	5,186,350	4,378,081	9,470,785	8,272,818
3000 State, General Purpose	0	0	0	0
4000 State, Special Purpose	0	0	25,500,000	0
5000 Federal, General Purpose	0	0	0	0
6000 Federal, Special Purpose	300,000	0	0	0
7000 Revenues from Other School Districts	0	0	0	0
8000 Revenues from Other Entities	0	0	0	0
9000 Other Financing Sources	1,400,000	150,000,000	275,000,000	132,000,000
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	13,360,512	161,641,216	317,207,649	147,009,682
EXPENDITURES				
10 Sites	30,728,516	0	0	0
20 Buildings	108,145,061	155,100,000	144,000,000	156,200,000
30 Equipment	5,865,000	4,775,610	4,681,167	5,591,167
40 Energy	0	500,000	1,000,000	500,000
50 Sales and Lease Expenditures	0	0	0	0
60 Bond Issuance Expenditures	0	657,358	1,205,156	578,475
90 Debt Expenditures	0	0	0	0
B. TOTAL EXPENDITURES	144,738,577	161,032,968	150,886,323	162,869,642
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	2,222,875	1,867,278	2,110,320	2,502,758
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0	0
E. Unusual or Infrequent Items - Inflows (G.L. 968)	0	0	0	0
F. Unusual or Infrequent Items - Outflows (G.L. 538)	0	0	0	0
G. Net Change In Fund Balance (A-B-C-D)	-133,600,939	-1,259,030	164,211,006	-18,362,718
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.825 Restricted for Skill Center	0	0	0	0
G.L.830 Restricted for Debt Service	0	0	0	0

Sumner-Bonney Lake School District No.320

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SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	2026-2027 Current	2027-2028 Forecast	2028-2029 Forecast	2029-2030 Forecast
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.861 Restricted from Bond Proceeds	155,728,397	41,034,321	37,633,897	172,774,351
G.L.862 Committed from Levy Proceeds	7,041,218	5,945,304	6,765,551	7,410,928
G.L.863 Restricted from State Proceeds	9,393,809	5,019,308	5,540,804	33,139,987
G.L.864 Restricted from Federal Proceeds	0	0	0	0
G.L.865 Restricted from Other Proceeds	0	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	2,527,086	946,152	1,745,803	2,571,795
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0	0
G.L.870 Committed to Other Purposes	16,469,289	6,673,741	6,673,741	6,673,741
G.L.889 Assigned to Fund Purposes	2,116,989	57,022	57,022	57,022
G.L.890 Unassigned Fund Balance	0	0	0	0
H. TOTAL BEGINNING FUND BALANCE	193,276,788	59,675,848	58,416,818	222,627,824
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.825 Restricted for Skill Center	0	0	0	0
G.L.830 Restricted for Debt Service	0	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.861 Restricted from Bond Proceeds	41,034,321	37,633,897	172,774,351	153,657,861
G.L.862 Committed from Levy Proceeds	5,945,304	6,765,551	7,410,928	6,253,867
G.L.863 Restricted from State Proceeds	5,019,308	5,540,804	33,139,987	34,196,555
G.L.864 Restricted from Federal Proceeds	0	0	0	0
G.L.865 Restricted from Other Proceeds	0	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	946,152	1,745,803	2,571,795	3,426,060
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0	0
G.L.870 Committed to Other Purposes	6,673,741	6,673,741	6,673,741	6,673,741

Sumner-Bonney Lake School District No.320

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SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	2026-2027 Current	2027-2028 Forecast	2028-2029 Forecast	2029-2030 Forecast
G.L.889 Assigned to Fund Purposes	57,022	57,022	57,022	57,022
G.L.890 Unassigned Fund Balance	0	0	0	0
I. TOTAL ENDING FUND BALANCE (G+H)	59,675,848	58,416,818	222,627,824	204,265,106

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.

Sumner-Bonney Lake School District No.320

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SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	2026-2027 Current	2027-2028 Forecast	2028-2029 Forecast	2029-2030 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1100 Local Property Tax	0	0	0	0
1300 Sale of Tax Title Property	0	0	0	0
1400 Local in lieu of Taxes	0	0	0	0
1500 Timber Excise Tax	0	0	0	0
1600 County-Administered Forests	0	0	0	0
1900 Other Local Taxes	0	0	0	0
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0	0
2300 Investment Earnings	18,544	11,811	9,885	5,716
2500 Gifts and Donations	0	0	0	0
2600 Fines and Damages	0	0	0	0
2700 Rentals and Leases	0	0	0	0
2800 Insurance Recoveries	0	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0	0
3600 State Forests	0	0	0	0
4100 Special Purpose-Unassigned	0	0	0	0
4300 Other State Agencies-Unassigned	0	0	0	0
4499 Transportation Reimbursement Depreciation	664,018	557,674	446,330	635,810
5200 General Purposes Direct Federal Grants-Unassigned	0	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0	0
5400 Federal in lieu of Taxes	0	0	0	0
5600 Qualified Bond Interest Credit-Federal	0	0	0	0
5700 Qualified Energy Investment Tax Credits	0	0	0	0
6100 Special Purpose-OSPI Unassigned	0	0	0	0
6200 Direct Special Purpose Grants	0	0	0	0
6300 Federal Grants Through Other Entities-Unassigned	0	0	0	0
8100 Governmental Entities	0	0	0	0
8500 NonFederal ESD	0	0	0	0
9100 Sale of Bonds	0	0	0	0

Sumner-Bonney Lake School District No.320

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SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	2026-2027 Current	2027-2028 Forecast	2028-2029 Forecast	2029-2030 Forecast
9300 Sale of Equipment	0	0	0	0
9400 Compensated Loss of Fixed Assets	0	0	0	0
9500 Long-Term Financing	0	0	0	0
A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)				
B. 9900 TRANSFERS IN (from the General Fund)	0	0	0	0
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	682,562	569,485	456,215	641,526
EXPENDITURES				
33 Transportation Equipment Purchases	904,800	768,600	533,000	554,200
34 Transportation Equipmment Major Repair	0	0	0	0
43 Transportation Vehicle Energy Audits	0	0	0	0
44 Transportation Equipment Capital Improvement	0	0	0	0
61 Bond/Levy Issuance and/or Election	0	0	0	0
91 Principal	0	0	0	0
92 Interest 1/	0	0	0	0
93 Arbitrage Rebate	0	0	0	0
D. TOTAL EXPENDITURES	904,800	768,600	533,000	554,200
E. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 2/	0	0	0	0
F. OTHER FINANCING USES (G.L.535) 3/	0	0	0	0
G. Unusual or Infrequent Items - Inflows (G.L. 968)	0	0	0	0
H. Unusual or Infrequent Items - Outflows (G.L. 538)	0	0	0	0
I. Net Change In Fund Balance (C-D-E-F+G-H)	-222,238	-199,115	-76,785	87,326
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	1,051,391	829,153	630,038	553,253
G.L.830 Restricted for Debt Service	0	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
J. TOTAL BEGINNING FUND BALANCE	1,051,391	829,153	630,038	553,253

Sumner-Bonney Lake School District No.320

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SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	2026-2027 Current	2027-2028 Forecast	2028-2029 Forecast	2029-2030 Forecast
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	829,153	630,038	553,253	640,579
G.L.830 Restricted for Debt Service	0	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
K. TOTAL ENDING FUND BALANCE (I+J)	829,153	630,038	553,253	640,579

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.