

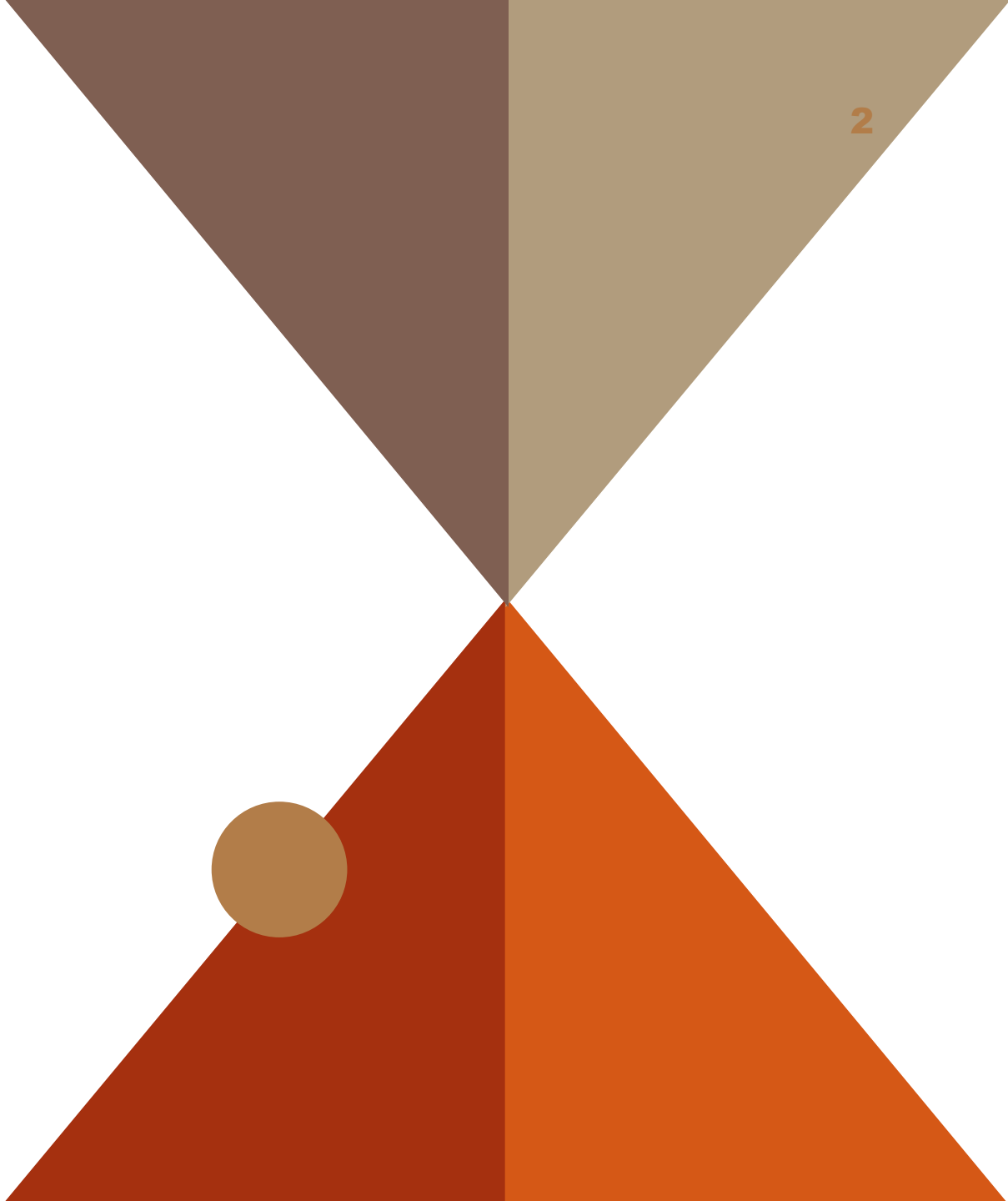


STEILACOOM

Historical School District No. 1

2026-2027 BUDGET AND FOUR-YEAR FORECAST

Presented by Sarah Jahn, CFO
July 15, 2026



FUNDS

General

Capital Projects

Associated Student Body

Debt Service

Transportation

BUDGET OVERVIEW – ALL FUNDS

	General	Capital	ASB	Other	Total
Revenues	60,621,300	7,293,800	1,366,500	55,000	69,336,600
Expenditures	59,563,000	9,092,500	1,049,500	-0-	69,705,000
Net Revenue over Expend	1,058,300	(1,798,700)	317,000	55,000	(368,400)
Beginning Fund Balances	8,628,500	4,947,500	343,400	1,201,900	15,121,300
Ending Fund Balances	9,686,800	3,148,800	660,400	1,256,900	14,752,900

ENROLLMENT

<u>Class</u>	<u>FTE</u>
K-5	1,205.00
6-8	750.00
<u>9-12</u>	<u>857.00</u>
Subtotal	2,812.00
<u>Running Start</u>	<u>195.00</u>
Total	3,007.00

Forecast, without Running Start

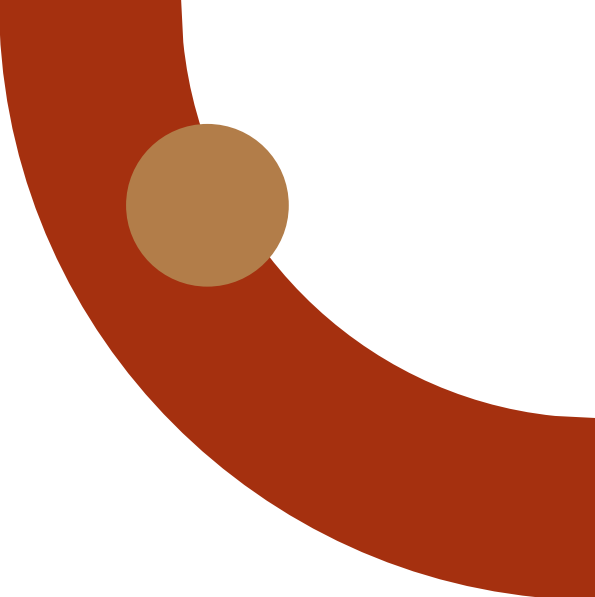
Low 2,716

Medium* 2,875

Low-Med Mid 2,796

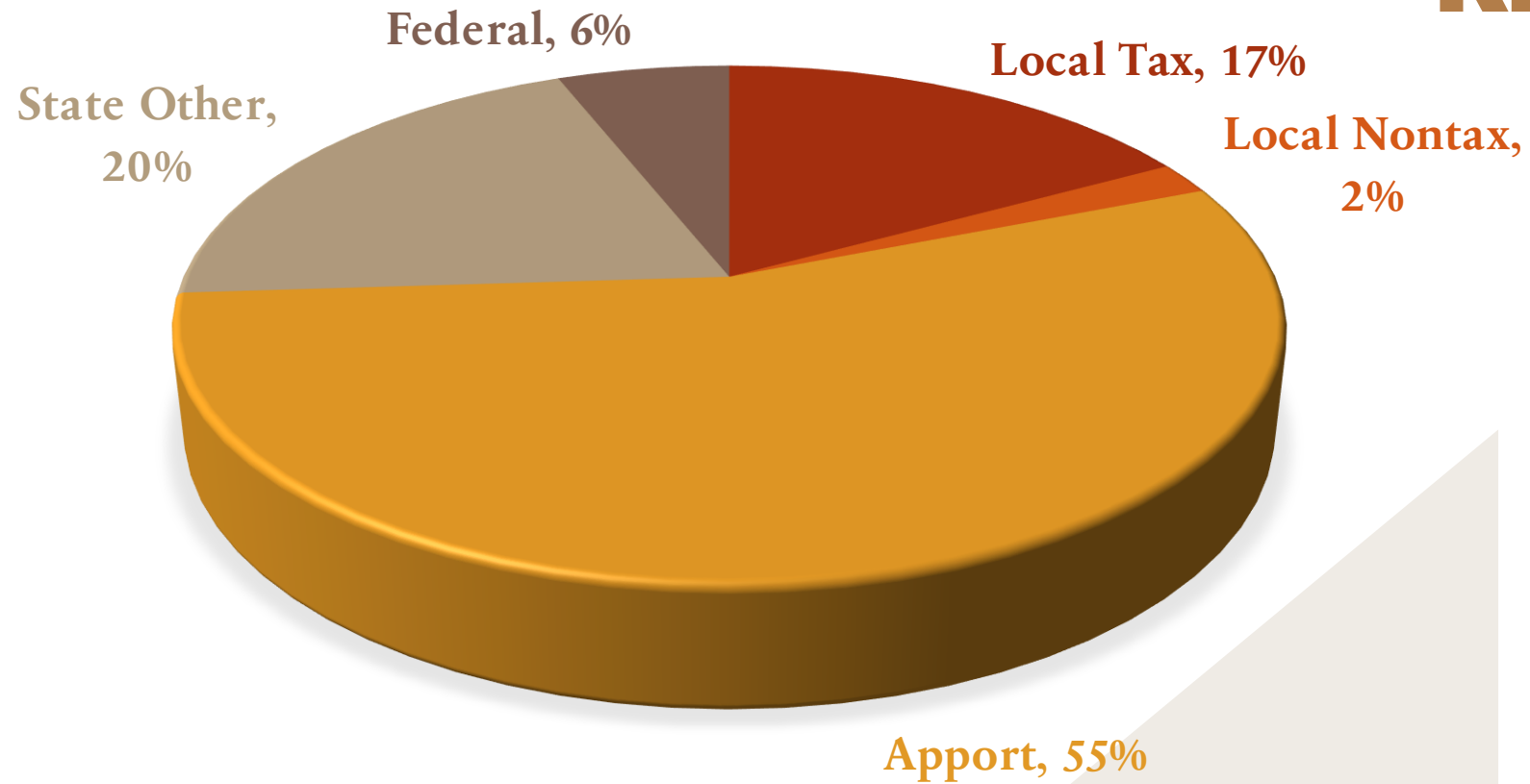
*Demographer recommendation

GENERAL FUND



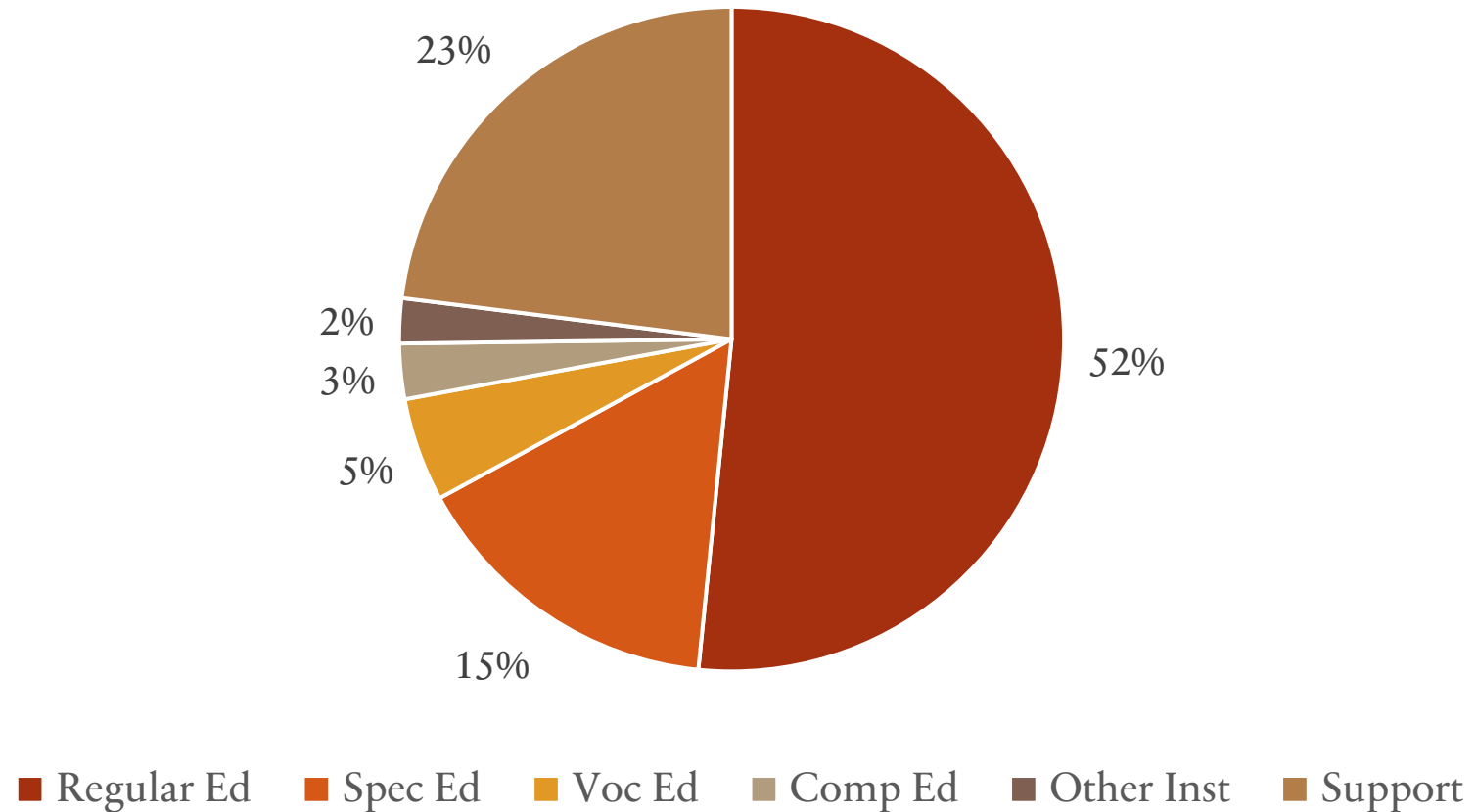
• Revenues	\$60,621,300
• <u>Expenditures</u>	<u>59,563,000</u>
• Net Rev/Exp	1,058,300
• <u>Beginning Fund Balance</u>	<u>8,628,500</u>
• Ending Fund Balance	\$ 9,686,800

GENERAL FUND REVENUES



GENERAL FUND EXPENDITURES

By Program



MATERIALS, SUPPLIES & OPERATING COSTS (MSOC)

<u>State Allocation</u>	<u>2526</u>	<u>2627</u>	<u>Chg</u>
Per Student	\$1,614.28	\$1,656.25	\$41.97
MSOC	\$4,140,600	\$4,418,800	\$278,200

CAPITAL PROJECTS FUND ⁹

Revenues

Local Taxes	\$7,123,800
Local Non-tax	170,000
Total Revenues	7,293,800

Expenditures

Site improvements	562,500
Building improvements	7,230,000
Equipment	1,300,000
Total Expenditures	9,092,500
Net Revenues/Expenditures	(1,798,700)

<u>Beginning Fund Balance</u>	<u>4,947,500</u>
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Ending Fund Balance	3,148,800
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ASB

<u>Group</u>	<u>Revenues</u>	<u>Expenses</u>
Gen Student Body	\$ 357,500	\$ 128,500
Athletics	283,500	276,500
Classes of 202X	140,000	90,000
Clubs	547,500	521,500
<u>Private Moneys</u>	<u>38,000</u>	<u>33,000</u>
Total	1,366,500	1,049,500

TRANS AND DEBT SERVICE

Minimal activity in these funds

Transportation

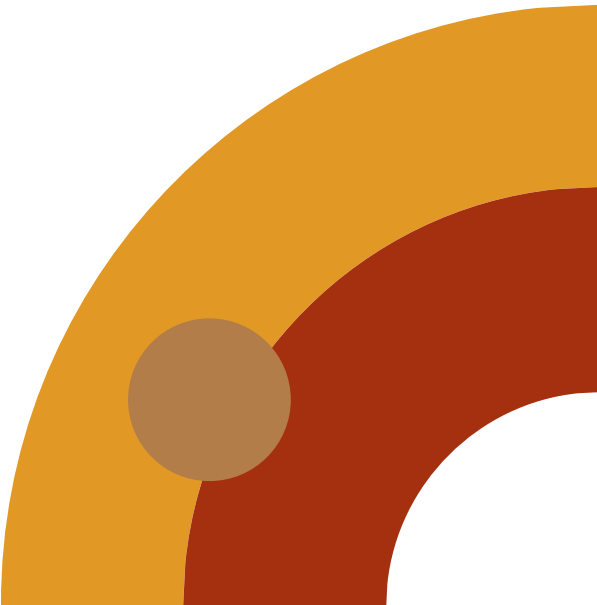
Revenue*	\$5,000
Expenses	-0-

*Interest income on residual funds

Debt Service

Revenue*	\$50,000
Expenses	-0-

*Interest income on residual funds
and taxes in arrears



NEXT STEPS

- Submit to OSPI.
- Publish budget book.