

Tumwater School District No.033

BUDGET AND EXCESS LEVY SUMMARY

	General Fund	Associated Student Body Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
SECTION A: BUDGET SUMMARY					
Total Revenues and Other Financing Sources	126,187,470	719,500	11,979,611	6,029,479	881,136
Total Appropriation (Expenditures)	124,691,907	732,500	13,001,400	11,520,000	1,500,000
Other Financing Uses--Transfers Out (G.L. 536)	0	XXXXX	0	0	0
Other Financing Uses (G.L. 535)	0	XXXXX	0	0	0
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	1,495,563	-13,000	-1,021,788	-5,490,520	-618,864
Beginning Total Fund Balance	5,200,000	750,000	8,700,385	15,870,285	1,184,953
Ending Total Fund Balance	6,695,563	737,000	7,678,596	10,379,764	566,089
SECTION B: EXCESS LEVIES FOR 2027 COLLECTION					
Excess levies approved by voters for 2027 collection	28,061,276	0	0	0	0
Rollback mandated by school district Board of Directors 1/	2,757,341	0	0	0	0
Net excess levy amount for 2027 collection after rollback	25,303,935	XXXXX	12,500,000	5,900,000	0

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

Tumwater School District No.033

GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 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	6,697.98		6,581.00		6,547.96	
FTE Certificated Employees	461.404		418.500		414.800	
FTE Classified Employees	291.098		274.183		265.043	
FINANCIAL SUMMARY						
Total Revenues and Other Financing Sources	117,992,787		122,083,820		126,187,470	
Total Expenditures	121,326,527		119,781,332		124,691,907	
Total Beginning Fund Balance	6,633,727		2,500,000		5,200,000	
Total Ending Fund Balance	3,299,987		4,802,488		6,695,563	
EXPENDITURE SUMMARY BY PROGRAM GROUPS						
Regular Instruction	61,346,832	50.56	60,757,276	50.72	61,347,838	49.20
Federal Special Purpose Funding	0	14.77	0	0.00	XXXXX	XXXXX
Special Education Instruction	17,917,478	4.64	18,222,861	15.21	20,075,636	16.10
Vocational Instruction	5,631,482	5.11	4,972,877	4.15	5,960,576	4.78
Skill Center Instruction	6,202,069	3.62	6,651,137	5.55	7,238,199	5.80
Compensatory Education	4,393,223	0.31	3,754,899	3.13	4,069,410	3.26
Other Instructional Programs	373,706	0.50	1,480,561	1.24	492,822	0.40
Community Services	608,692	20.48	4,000	0.00	0	0.00
Support Services	24,853,044	100.00	23,937,721	19.98	25,507,426	20.46
Total - Program Groups	121,326,527		119,781,332	100.00	124,691,907	100.00
EXPENDITURE SUMMARY BY ACTIVITY GROUPS						
Teaching Activities	68,899,908	56.79	70,352,842	58.73	72,339,024	58.01
Teaching Support	14,337,913	11.82	14,954,860	12.49	14,945,889	11.99
Other Supportive Activities	19,928,186	16.43	18,979,933	15.85	20,888,672	16.75
Building Administration	8,910,932	7.34	8,104,521	6.77	9,104,637	7.30
Central Administration	8,447,935	6.96	7,389,176	6.17	7,413,685	5.95
Total - Activity Groups	121,326,527	100.00	119,781,332	100.00	124,691,907	100.00

Tumwater School District No.033

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	51,866,523	42.75	51,469,810	42.97	52,304,244	41.95
Classified Salaries	22,576,582	18.61	22,680,364	18.93	23,854,349	19.13
Employee Benefits and Payroll Taxes	25,640,675	21.13	24,599,065	20.54	25,581,522	20.52
Supplies, Instructional Resources and Noncapitalized Items	5,246,358	4.32	4,678,791	3.91	5,482,277	4.40
Purchased Services	15,618,920	12.87	16,169,751	13.50	17,283,232	13.86
Travel	231,181	0.19	183,551	0.15	186,283	0.15
Capital Outlay	146,289	0.12	0	0.00	0	0.00
Total - Objects	121,326,527	100.00	119,781,332	100.00	124,691,907	100.00

Tumwater School District No.033

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	436.37	420.00	347.70
2. Grade 1	423.39	420.00	377.40
3. Grade 2	450.07	423.00	414.62
4. Grade 3	481.20	450.00	437.72
5. Grade 4	441.59	481.00	462.28
6. Grade 5	475.20	442.00	493.94
7. Grade 6	449.03	475.00	436.95
8. Grade 7	471.06	449.00	471.56
9. Grade 8	483.05	471.00	445.87
10. Grade 9	535.38	483.00	475.18
11. Grade 10	479.05	481.00	531.74
12. Grade 11 (excluding Running Start)	561.32	561.00	534.00
13. Grade 12 (excluding Running Start)	575.01	575.00	639.00
14. SUBTOTAL	6,261.72	6,131.00	6,067.96
15. Running Start	219.66	225.00	240.00
16. Dropout Reengagement Enrollment	18.80	15.00	15.00
17. ALE Enrollment	197.80	210.00	225.00
18. TOTAL K-12	6,697.98	6,581.00	6,547.96
B. STAFF COUNTS (calculate to three decimal places)			
1. General Fund FTE Certificated Employees /4	461.40	418.50	414.800
2. General Fund FTE Classified Employees /4	291.10	274.18	265.043

1/ Enrollment are the average counts at school years end as reported in the P-223 system. These counts do not include Ancillary and Non-Standard (summer) data.

2/ Enrollment and staff counts are entered in the budget for the school year. These counts remain constant and are not subject to change with subsequent updates to the P-233 and S-275 system, respectively.

3/ Enrollment should include special ed., part-time private, home-based, and summer students eligible for BEA funding, as reflected in the F-203.

4/ The staff counts for the prior year are the actual counts reported on Form S-275 and the current fiscal year are budgeted counts reported on Form F-195.

5/ Beginning in 2011-2012 kindergarten is considered full day and basic education. Beginning with 2011-2012, kindergarten enrollment counts should include any additional FTE attributable to the state funded full day kindergarten allocation based on total kindergarten enrollment, as reflected in the F-203.

Tumwater School District No.033

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2024-2025	(2) Budget 2025-2026	(3) Budget 2026-2027
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	20,977,705	23,267,888	25,628,694
2000 Local Nontax Support	1,714,695	3,515,375	1,751,380
3000 State, General Purpose	69,041,969	69,346,429	71,712,246
4000 State, Special Purpose	21,215,333	21,236,613	22,376,854
5000 Federal, General Purpose	50	0	0
6000 Federal, Special Purpose	5,004,968	4,717,515	4,703,296
7000 Revenues from Other School Districts	26,530	0	15,000
8000 Revenues from Other Entities	11,537	0	0
9000 Other Financing Sources	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	117,992,787	122,083,820	126,187,470
EXPENDITURES			
00 Regular Instruction	61,346,832	60,757,276	61,347,838
20 Special Education Instruction	17,917,478	18,222,861	20,075,636
30 Vocational Education Instruction	5,631,482	4,972,877	5,960,576
40 Skill Center Instruction	6,202,069	6,651,137	7,238,199
50 and 60 Compensatory Education Instruction	4,393,223	3,754,899	4,069,410
70 Other Instructional Programs	373,706	1,480,561	492,822
80 Community Services	608,692	4,000	0
90 Support Services	24,853,044	23,937,721	25,507,426
B. TOTAL EXPENDITURES	121,326,527	119,781,332	124,691,907
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	0	0	0
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0
E. 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)	-3,333,740	2,302,488	1,495,563
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	743,428	0	300,000
G.L.823 Restricted for Carryover Of Transition To Kindergarten Revenue	0	0	0
G.L.825 Restricted for Skill Center	1,704,204	675,000	2,100,000

Tumwater School District No.033

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	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	1,194,701	350,000	290,000
G.L.845 Restricted for Self-Insurance	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.872 Committed to Economic Stabilization	0	0	0
G.L.873 Committed to Depreciation Sub-Fund for Facility Maintenance	0	0	0
G.L.875 Assigned to Contingencies	0	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	263,531	0	0
G.L.890 Unassigned Fund Balance	0	0	0
G.L.891 Unassigned to Minimum Fund Balance Policy	2,652,478	1,475,000	2,510,000
H. TOTAL BEGINNING FUND BALANCE	6,633,727	2,500,000	5,200,000
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	332,560	0	0
G.L.823 Restricted for Carryover Of Transition To Kindergarten Revenue	0	0	0
G.L.825 Restricted for Skill Center	1,977,355	500,000	2,100,000
G.L.828 Restricted for Carryover of Food Service Revenue	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	386,985	300,000	0
G.L.845 Restricted for Self-Insurance	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.872 Committed to Economic Stabilization	0	0	0
G.L.873 Committed to Depreciation Sub-Fund for Facility Maintenance	0	0	0
G.L.875 Assigned to Contingencies	0	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	0	0	0

Tumwater School District No.033

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2024-2025	(2) Budget 2025-2026	(3) Budget 2026-2027
G.L.890 Unassigned Fund Balance	0	0	0
G.L.891 Unassigned to Minimum Fund Balance Policy	603,087	4,002,488	4,595,563
I. TOTAL ENDING FUND BALANCE (G+H)	3,299,987	4,802,488	6,695,563

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.

Tumwater School District No.033
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	20,939,906	23,220,750	25,597,432
1300 Sale of Tax Title Property	875	0	0
1400 Local in lieu of Taxes	2,991	0	0
1500 Timber Excise Tax	33,933	47,138	31,262
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	20,977,705	23,267,888	25,628,694
LOCAL SUPPORT NONTAX			
2100 Tuitions and Fees, Unassigned	31,223	116,750	998,800
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	12,500	9,500	10,500
2171 Traffic Safety Education Fees	0	0	0
2173 Summer School Tuition and Fees	4,325	725	0
2186 Community School Tuition and Fees	0	0	0
2188 Childcare Tuitions and Fees	0	0	0
2200 Sales of Goods, Supplies, and Services, Unassigned	44,967	1,227,100	0
2231 Secondary Voc. Ed., Sales of Goods, Supplies, and Svcs	19,310	0	0
2245 Skill Center, Sales of Goods, Supplies and Services	135,196	119,000	118,500
2288 Childcare, Sales of Goods, Supplies and Services	0	0	0
2289 Other Community Svcs Sales of Goods, Supplies and Svcs	0	0	0
2298 School Food Services, Sales of Goods, Supplies and Svcs	679,004	666,000	620,000
2300 Investment Earnings	95,182	75,000	0
2400 Interfund Loan Interest Earnings	0	0	0
2450 Other Interest Earnings	0	0	0
2500 Gifts and Donations	58,414	25,000	0
2600 Fines and Damages	40,561	19,000	0
2700 Rentals and Leases	227,547	205,000	3,000
2800 Judgement and Settlements	0	0	0
2900 Local Support Nontax, Unassigned	366,467	1,052,300	580
2998 Local School Food Services-non NSLP	0	0	0
2000 TOTAL LOCAL SUPPORT NONTAX	1,714,695	3,515,375	1,751,380

Tumwater School District No.033
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	67,008,220	67,378,922	69,724,754
3121 Special Education--General Apportionment	2,031,733	1,967,507	1,987,492
3300 Local Effort Assistance	0	0	0
3600 State Forests	2,016	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	69,041,969	69,346,429	71,712,246
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	0	1,500,000	0
4109 Transition To Kindergarten	206,995	208,478	208,700
4121 Special Education	12,049,612	11,538,933	13,293,178
4122 Special Ed-Infants and Toddlers-State	0	0	0
4126 State Institutions, Special Education	0	0	0
4155 Learning Assistance	1,468,376	1,606,601	1,622,990
4156 State Institutions, Centers, and Homes, Delinquent	170,617	0	121,000
4158 Special and Pilot Programs	1,310,634	485,000	670,000
4159 Institutions-Juveniles in Adult Jails	0	0	0
4165 Transitional Bilingual	315,805	318,251	333,872
4174 Highly Capable	208,397	209,350	214,510
4188 Childcare	0	0	0
4198 School Food Services	759,619	720,000	880,000
4199 Transportation--Operations	4,666,297	4,650,000	5,032,604
4300 Other State Agencies, Unassigned	0	0	0
4321 Special Education--Other State Agencies	0	0	0
4322 Special Education-Infants and Toddlers-State	0	0	0
4326 State Institutions--Special Education--Other State Agcs	0	0	0
4356 State Insts, Ctrs, Homes, Delinquent--Other St. Agcs	0	0	0
4358 Special and Pilot Programs--Other State Agencies	58,981	0	0
4365 Transitional Bilingual--Other State Agencies	0	0	0
4388 Childcare--Other State Agencies	0	0	0
4398 School Food Services--Other State Agencies	0	0	0
4399 Transportation--Operations--Other State Agencies	0	0	0
4000 TOTAL STATE, SPECIAL PURPOSE	21,215,333	21,236,613	22,376,854

Tumwater School District No.033
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	50	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	50	0	0
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	1,536,305	1,626,000	1,491,803
6125 Special Education-Infants and Toddlers-Federal	0	0	0
6138 Secondary Vocational Education	67,702	38,000	38,000
6146 Skill Center	33,066	34,575	40,000
6151 Disadvantaged ESEA Disadvantaged, Fed	1,213,946	1,176,317	1,182,898
6152 School Improve, Fed Other Title Grants under ESEA, Fed	303,639	249,623	231,497
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)	26,699	0	19,098
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	1,292,705	1,225,000	1,250,000
6199 Transportation--Operations	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6210 E-Rate	0	0	0

Tumwater School District No.033
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	225,503	8,000	250,000
6310 Medicaid Administrative Match	0	160,000	0
6321 Special Education--Medicaid Reimbursement	0	0	0
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

Tumwater School District No.033
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	169,067	200,000	200,000
6000 TOTAL FEDERAL, SPECIAL PURPOSE	5,004,968	4,717,515	4,703,296
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	0	0	0
7121 Special Education	17,013	0	0
7122 Special Education-Infants and Toddlers	0	0	0
7131 Vocational Education	0	0	0
7145 Skill Center	0	0	0
7189 Other Community Services	0	0	0
7197 Support Services	0	0	0
7198 School Food Services	0	0	0
7199 Transportation	0	0	0
7301 Nonhigh Participation	9,517	0	15,000
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	26,530	0	15,000
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	0	0	0
8101 Governmental Entities-Enrichment	0	0	0
8188 Childcare	0	0	0
8189 Community Services	0	0	0
8198 School Food Services	0	0	0
8199 Transportation	0	0	0
8200 Private Foundations	11,537	0	0
8500 Nonfederal, ESD	0	0	0
8521 Educational Service Districts-Special Education	0	0	0
8522 Ed Service Districts-Special Ed-Infants and Toddlers	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITES	11,537	0	0

Tumwater School District No.033
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	0	0	0
9400 Insurance Recoveries	0	0	0
9500 Long-Term Financing	0	0	0
9900 Transfers	0	0	0
9901 Transfers (local resources)	0	0	0
9000 TOTAL OTHER FINANCING SOURCES	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	117,992,787	122,083,820	126,187,470

Tumwater School District No.033

EXPENDITURE BY PROGRAM

	(1) Actual 2024-2025	(2) Budget 2025-2026	(3) Budget 2026-2027
REGULAR INSTRUCTION			
01 Basic Education	59,290,530	58,943,156	59,420,706
02 Alternative Learning Experience	1,482,927	1,432,086	1,500,819
03 Basic Education - Dropout Reengagement	179,277	150,000	200,000
09 Transition to Kindergarten	394,099	232,034	226,313
00 TOTAL REGULAR INSTRUCTION	61,346,832	60,757,276	61,347,838
SPECIAL EDUCATION INSTRUCTION			
21 Special Education, Supplemental, State	16,626,001	16,596,861	18,639,982
22 Special Education, Infants and Toddlers, State	0	0	0
24 Special Education, Supplemental, Federal	1,291,477	1,626,000	1,435,654
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	17,917,478	18,222,861	20,075,636
VOCATIONAL EDUCATION INSTRUCTION			
31 Vocational, Basic, State	4,359,398	3,795,794	3,905,805
34 Middle School Career and Technical Education, State	1,235,511	1,141,083	2,016,771
38 Vocational, Federal	36,573	36,000	38,000
39 Vocational, Other Categorical	0	0	0
30 TOTAL VOCATIONAL EDUCATION INSTRUCTION	5,631,482	4,972,877	5,960,576
SKILL CENTER INSTRUCTION			
45 Skill Center, Basic, State	6,170,084	6,616,562	7,188,199
46 Skill Center, Federal	31,985	34,575	50,000
47 Skill Center - Facility Upgrades	0	0	0
40 TOTAL SKILL CENTER INSTRUCTION	6,202,069	6,651,137	7,238,199
COMPENSATORY EDUCATION INSTUCTION			
51 Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	1,167,057	1,177,265	1,173,781
52 Other Title Grants under ESEA-Federal	271,015	241,282	222,838
53 Migrant ESEA Migrant, Federal	0	0	0
55 Learning Assistance Program (LAP), State	1,503,823	1,606,601	1,562,521
56 State Institutions, Centers and Homes, Delinquent	147,235	152,556	170,078

Tumwater School District No.033

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	899,641	258,944	599,629
59 Institutions - Juveniles in Adult Jails	0	0	0
61 Head Start, Federal	0	0	0
64 Limited English Proficiency, Federal	25,742	0	18,900
65 Transitional Bilingual, State	378,710	318,251	321,663
67 Indian Education, Federal, JOM	0	0	0
68 Indian Education, Federal, ED	0	0	0
69 Compensatory, Other	0	0	0
50 and 60 TOTAL COMPENSATORY EDUCATION INSTRUCTION	4,393,223	3,754,899	4,069,410
OTHER INSTRUCTIONAL PROGRAMS			
71 Traffic Safety	0	0	0
73 Summer School	63,776	75,210	0
74 Highly Capable	273,615	194,011	185,768
76 Targeted Assistance	0	0	0
78 Youth Training Programs, Federal	0	0	0
79 Instructional Programs, Other	36,315	1,211,340	307,054
70 TOTAL OTHER INSTRUCTIONAL PROGRAMS	373,706	1,480,561	492,822
COMMUNITY SERVICES			
81 Public Radio/Television	0	0	0
86 Community Schools	608,109	0	0
88 Early Learning Programs	0	0	0
89 Other Community Services	583	4,000	0
80 TOTAL COMMUNITY SERVICES	608,692	4,000	0
SUPPORT SERVICES			
97 District-wide Support	16,347,123	15,132,199	17,225,409
98 School Food Services	3,108,352	3,025,256	2,792,352
99 Pupil Transportation	5,458,229	5,780,266	5,489,665
90 TOTAL SUPPORT SERVICES	24,913,704	23,937,721	25,507,426
TOTAL PROGRAM EXPENDITURES	121,387,187	119,781,332	124,691,907

Tumwater School District No.033
PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
01 Basic Education	59,420,706	200,000		36,050,879	5,985,265	12,814,448	1,273,393	3,080,421	16,300	0
02 ALE	1,500,819	0		970,363	163,147	356,349	10,960	0	0	0
03 Basic Education - Dropout Reengagement	200,000	0		0	0	0	0	200,000	0	0
09 Transition to Kindergarten	226,313	0		121,251	45,655	59,407	0	0	0	0
TOTAL REGULAR INSTRUCTION	61,347,838	200,000		37,142,493	6,194,067	13,230,204	1,284,353	3,280,421	16,300	0
21 Sp Ed, Sup, St	18,639,982	0		8,123,313	4,600,497	4,875,022	157,600	854,650	28,900	0
22 Sp Ed, I&T, St	0	0		0	0	0	0	0	0	0
24 Sp Ed, Sup, Fed	1,435,654	0		595,848	296,979	342,827	200,000	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	20,075,636	0		8,719,161	4,897,476	5,217,849	357,600	854,650	28,900	0
31 Voc, Basic, St	3,905,805	0		2,271,536	63,500	705,799	352,320	500,100	12,550	0
34 MidSchCar/Tec	2,016,771	0		1,405,963	11,595	423,333	140,500	35,120	260	0
38 Voc, Fed	38,000	0		0	0	0	10,000	20,000	8,000	0
39 Voc, Other	0	0		0	0	0	0	0	0	0
TOTAL VOCATIONAL EDUCATION INSTRUCTION	5,960,576	0		3,677,499	75,095	1,129,132	502,820	555,220	20,810	0
45 Skil Cnt, Bas, St	7,188,199	0	0	546,331	644,832	409,772	1,041,004	4,528,260	18,000	0
46 Skill Cntr, Fed	50,000	0	0	0	0	0	20,000	10,000	20,000	0

Tumwater School District No.033

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
47 Skill Cntr, Fclty Upg	0	0		0	0	0	0	0		0
TOTAL SKILL CENTER INSTRUCTION	7,238,199	0	0	546,331	644,832	409,772	1,061,004	4,538,260	38,000	0
51 ESEA Disadvantaged, Federal	1,173,781	50,000		409,372	244,789	259,620	110,000	50,000	50,000	0
52 Other Title Grants under ESEA-Federal	222,838	0	0	125,796	0	48,912	8,000	37,517	2,613	0
53 ESEA Migrant, Federal	0	0		0	0	0	0	0	0	0
55 LAP	1,562,521	0		416,085	330,843	333,337	11,000	471,256	0	0
56 St In, Ctr/Hm, D	170,078	0		122,806	6,400	40,872	0	0	0	0
57 St In, N/D, Fed	0	0		0	0	0	0	0	0	0
58 Sp/Plt Pgm, St	599,629	0		383,026	53,190	113,413	0	50,000	0	0
59 I-JAJ	0	0		0	0	0	0	0	0	0
61 Head Start, Fed	0	0		0	0	0	0	0	0	0
64 LEP, Fed	18,900	0		0	0	0	400	16,000	2,500	0
65 Tran Biling, St	321,663	0		254,649	0	67,014	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	4,069,410	50,000	0	1,711,734	635,222	863,168	129,400	624,773	55,113	0
71 Traffic Safety	0	0		0	0	0	0	0	0	0
73 Summer School	0	0		0	0	0	0	0	0	0

Tumwater School District No.033
PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
74 Highly Capable	185,768	0		57,017	0	25,751	69,000	33,000	1,000	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	307,054	0		6,089	0	965	0	300,000	0	0
TOTAL OTHER INSTRUCTIONAL PROGRAMS	492,822	0		63,106	0	26,716	69,000	333,000	1,000	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	0	0		0	0	0	0	0	0	0
89 Othr Comm Srv	0	0	0	0	0	0	0	0	0	0
TOTAL COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0
97 Distwide Suppt	17,225,409	1,500	0	443,920	6,687,702	2,486,019	615,600	6,966,008	24,660	0
98 Schl Food Serv	2,792,352	0	0	0	1,254,347	711,805	805,000	21,200	0	0
99 Pupil Transp	5,489,665	0	-251,500	0	3,465,608	1,506,857	657,500	109,700	1,500	0
TOTAL SUPPORT SERVICES	25,507,426	1,500	-251,500	443,920	11,407,657	4,704,681	2,078,100	7,096,908	26,160	0
OBJECT TOTALS	124,691,907	251,500	-251,500	52,304,244	23,854,349	25,581,522	5,482,277	17,283,232	186,283	0

Tumwater School District No.033

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	298,149	XXXXX	200,000	XXXXX	251,500	XXXXX
(1) Credit Transfers	-298,149	XXXXX	-200,000	XXXXX	-251,500	XXXXX
(2) Certificated Salaries	51,866,523	42.75	51,469,810	42.97	52,304,244	41.95
(3) Classified Salaries	22,576,582	18.61	22,680,364	18.93	23,854,349	19.13
(4) Employee Benefits and Payroll Taxes	25,640,675	21.13	24,599,065	20.54	25,581,522	20.52
(5) Supplies and Materials	5,246,358	4.32	4,678,791	3.91	5,482,277	4.40
(7) Purchased Services	15,618,920	12.87	16,169,751	13.50	17,283,232	13.86
(8) Travel	231,181	0.19	183,551	0.15	186,283	0.15
(9) Capital Outlay	146,289	0.12	0	0.00	0	0.00
TOTAL EXPENDITURES	121,326,527	100.00	119,781,332	100.00	124,691,907	100.00

Tumwater School District No.033
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	66,719,470	54.99	68,454,010	57.15	70,358,323	56.43
28 Extracur	2,153,299	1.77	1,898,832	1.59	1,980,701	1.59
29 Pmt to SD	27,139	0.02	0	0.00	0	0.00
TOTAL TEACHING ACTIVITIES	68,899,908	56.79	70,352,842	58.73	72,339,024	58.01
TEACHING SUPPORT						
22 Lrn Resrc	647,818	0.53	524,439	0.44	488,800	0.39
24 Guid/Coun	3,608,878	2.97	3,223,409	2.69	3,477,748	2.79
25 Pupil M/S	2,018,347	1.66	1,544,544	1.29	1,576,507	1.26
26 Health	6,485,840	5.35	6,850,344	5.72	6,141,333	4.93
31 InstProDev	588,818	0.49	1,970,897	1.65	1,343,448	1.08
32 Inst Tech	615,692	0.51	425,727	0.36	697,836	0.56
33 Curriculum	372,519	0.31	415,500	0.35	476,000	0.38
34 Prof Lrng St	801,653	0.66	0	0.00	744,217	0.60
35 Pupil Safety	0	0.00	0	0.00	0	0.00
TOTAL TEACHING SUPPORT	14,337,913	11.82	14,954,860	12.49	14,945,889	11.99
OTHER SUPPORT ACTIVITIES						
42 Food	1,169,580	0.96	1,036,000	0.86	748,000	0.60
44 Operation	1,591,298	1.31	1,714,890	1.43	1,781,572	1.43
49 Transfers	0	0.00	0	0.00	0	0.00
52 Operation	4,033,858	3.32	4,293,963	3.58	4,547,256	3.65
53 Maintnce	809,570	0.67	782,040	0.65	574,653	0.46
56 Insurance	0	0.00	180,000	0.15	0	0.00
58 Remote Learning Operations	0	0.00	0	0.00	0	0.00
59 Transfers	-298,149	-0.25	-200,000	-0.17	-251,500	-0.20
62 Grnd Mnt	512,479	0.42	473,980	0.40	707,963	0.57
63 Oper Bldg	4,021,498	3.31	3,771,492	3.15	4,361,721	3.50
64 Maintnce	1,460,538	1.20	1,312,474	1.10	1,463,276	1.17
65 Utilities	2,534,337	2.09	2,276,000	1.90	2,866,000	2.30
66 E-Rate	372,519	0.31	0	0.00	0	0.00
67 Bldg Secu	30,942	0.03	30,000	0.03	60,000	0.05
68 Insurance	1,922,485	1.58	1,971,000	1.65	2,287,000	1.83

Tumwater School District No.033

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	1,384,883	1.14	1,250,260	1.04	1,656,234	1.33
73 Printing	5,401	0.00	5,600	0.00	0	0.00
74 Warehouse	77,834	0.06	78,234	0.07	86,497	0.07
75 Mtr Pool	2,279	0.00	0	0.00	0	0.00
83 Interest	60,660	0.05	0	0.00	0	0.00
84 Principal	0	0.00	0	0.00	0	0.00
85 Debt Expn	0	0.00	0	0.00	0	0.00
91 Publ Actv	608,692	0.50	4,000	0.00	0	0.00
TOTAL OTHER SUPPORT ACTIVITIES	19,928,186	16.43	18,979,933	15.85	20,888,672	16.75
UNIT ADMINISTRATION						
23 Princ Off	8,910,932	7.34	8,104,521	6.77	9,104,637	7.30
TOTAL UNIT ADMINISTRATION	8,910,932	7.34	8,104,521	6.77	9,104,637	7.30
CENTRAL ADMINISTRATION						
11 Bd of Dir	238,183	0.20	114,500	0.10	188,200	0.15
12 Supt Off	605,470	0.50	467,970	0.39	735,770	0.59
13 Busns Off	1,516,460	1.25	1,220,696	1.02	1,233,933	0.99
14 HR	1,210,761	1.00	1,032,182	0.86	836,074	0.67
15 Pblc Rltn	294,932	0.24	274,050	0.23	283,527	0.23
21 Supv Inst	2,756,911	2.27	1,832,386	1.53	2,115,585	1.70
41 Supervisn	347,473	0.29	274,366	0.23	262,780	0.21
51 Supervisn	616,131	0.51	724,263	0.60	619,256	0.50
61 Supv Bldg	861,615	0.71	1,448,763	1.21	1,138,560	0.91
TOTAL CENTRAL ADMINISTRATION	8,447,935	6.96	7,389,176	6.17	7,413,685	5.95
TOTAL EXPENDITURES	121,326,527	100.00	119,781,332	100.00	124,691,907	100.00

Tumwater School District No.033

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

	(1) No. of FTE Certificated Staff	(2) % to Total	(3) No. of FTE Classified Staff	(4) % to Total
TEACHING ACTIVITIES				
27 Teaching	330.900	79.77	77.173	29.12
28 Extracurricular	1.800	0.43	0.133	0.05
TOTAL TEACHING ACTIVITIES	332.700	80.21	77.306	29.17
TEACHING SUPPORT				
22 Learning Resources	2.000	0.48	1.292	0.49
24 Guidance and Counseling	18.100	4.36	3.356	1.27
25 Pupil Management and Safety	0.000	0.00	12.686	4.79
26 Health/Related Services	29.500	7.11	13.552	5.11
31 InstProDev	3.000	0.72	0.000	0.00
32 Inst Tech	XXXXX	XXXXX	2.463	0.93
33 Curriculum	0.000	0.00	0.000	0.00
34 Professional Learning - State	0.000	0.00	XXXXX	XXXXX
35 Pupil Safety	0.000	0.00	0.000	0.00
TOTAL TEACHING SUPPORT	52.600	12.68	33.349	12.58
OTHER SUPPORT ACTIVITIES				
44 Food Services Operations	XXXXX	XXXXX	15.750	5.94
52 Operations	XXXXX	XXXXX	27.268	10.29
53 Maintenance	XXXXX	XXXXX	3.000	1.13
58 Remote Learning Operations	XXXXX	XXXXX	0.000	0.00
62 Grounds--Maintenance	XXXXX	XXXXX	3.437	1.30
63 Operation of Buildings	XXXXX	XXXXX	38.563	14.55
64 Maintenance	XXXXX	XXXXX	4.500	1.70
65 Utilities	XXXXX	XXXXX	0.000	0.00
67 Building Security	XXXXX	XXXXX	0.000	0.00
72 Information Systems	0.000	0.00	5.038	1.90
73 Printing	0.000	0.00	0.000	0.00
74 Warehousing and Distribution	0.000	0.00	0.750	0.28
75 Motor Pool	0.000	0.00	0.000	0.00
91 Public Activities	0.000	0.00	0.000	0.00
TOTAL OTHER SUPPORT ACTIVITIES	0.000	0.00	98.306	37.09

Tumwater School District No.033

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

	(1) No. of FTE Certificated Staff	(2) % to Total	(3) No. of FTE Classified Staff	(4) % to Total
UNIT ADMINISTRATION				
23 Principal's Office	22.100	5.33	21.238	8.01
TOTAL UNIT ADMINISTRATION	22.100	5.33	21.238	8.01
CENTRAL ADMINISTRATION				
12 Superintendent's Office	1.000	0.24	2.519	0.95
13 Business Office	0.000	0.00	6.750	2.55
14 Human Resources	2.400	0.58	4.000	1.51
15 Public Relations	0.000	0.00	1.000	0.38
21 Supervision - Instruction	4.000	0.96	6.636	2.50
41 Supervision - Nutrition Services	0.000	0.00	1.812	0.68
51 Supervision - Transportation	0.000	0.00	4.627	1.75
61 Supervision - Building	0.000	0.00	7.500	2.83
TOTAL CENTRAL ADMINISTRATION	7.400	1.78	34.844	13.15
TOTAL FTE STAFF	414.800	100.00	265.043	100.00

NOTE: Activities 29, 42, 43, 49, 56, 59, 68, 83, 84, and 85 are not included because there should not be personnel charged to these activities.

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

	(1) Actual 2024-2025	(2) Budget 2025-2026	(3) Budget 2026-2027
REVENUES			
100 General Student Body	464,232	400,000	400,000
200 Athletics	287,514	200,000	250,000
300 Classes	5,923	10,000	5,000
400 Clubs	71,043	50,000	62,000
600 Private Moneys	2,659	10,000	2,500
A. TOTAL REVENUES	831,370	670,000	719,500
EXPENDITURES			
100 General Student Body	297,614	400,000	350,000
200 Athletics	301,260	400,000	230,000
300 Classes	5,288	10,000	10,000
400 Clubs	102,130	50,000	140,000
600 Private Moneys	3,726	10,000	2,500
B. TOTAL EXPENDITURES	710,017	870,000	732,500
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)	121,353	-200,000	-13,000
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	814,579	810,000	750,000
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	2,632	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL BEGINNING FUND BALANCE	817,211	810,000	750,000
G.L.898 Accounting Changes and Error Corrections	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	125	0	0
G.L.819 Restricted for Fund Purposes	935,807	610,000	737,000
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	2,632	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0

Tumwater School District No.033
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)	938,564	610,000	737,000

Tumwater School District No.033
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	11,939,480	11,913,735	11,979,611
2000 Local Nontax Support	226,530	0	0
3000 State, General Purpose	17,729	0	0
5000 Federal, General Purpose	0	0	0
9000 Other Financing Sources	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	12,183,740	11,913,735	11,979,611
EXPENDITURES			
Matured Bond Expenditures	10,167,975	10,630,000	11,088,225
Interest on Bonds	1,448,900	2,398,075	1,911,775
Interfund Loan Interest	0	0	0
Bond Transfer Fees	1,400	5,000	1,400
Arbitrage Rebate	0	0	0
UnderWriter's Fees	0	544,500	0
B. TOTAL EXPENDITURES	11,618,275	13,577,575	13,001,400
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536)	3,440,544	0	0
D. OTHER FINANCING USES (G.L.535)	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)	-2,875,079	-1,663,839	-1,021,788
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	8,050,095	8,982,542	8,700,385
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	2,761,717	0	0
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL BEGINNING FUND BALANCE	10,811,812	8,982,542	8,700,385
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	7,936,733	7,318,275	0

Tumwater School District No.033
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	427	7,678,596
G.L.890 Unassigned Fund Balance	0	0	0
I. TOTAL ENDING FUND BALANCE (G+H)	7,936,733	7,318,702	7,678,596

Tumwater School District No.033

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	11,891,065	11,870,949	11,952,559
1300 Sale of Tax Title Property	489	0	0
1400 Local in lieu of Taxes	1,735	0	0
1500 Timber Excise Tax	46,191	42,786	27,051
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	11,939,480	11,913,735	11,979,611
LOCAL SUPPORT NONTAX			
2300 Investment Earnings	226,530	0	0
2450 Other Interest Earnings	0	0	0
2700 Rentals and Leases	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	226,530	0	0
STATE, GENERAL PURPOSE			
3600 State Forests	17,729	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	17,729	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	0	0	0
9200 Sale of Real Property	0	0	0
9600 Sale of Refunding Bonds	0	0	0
9900 Transfers	0	0	0

Tumwater School District No.033

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2024-2025	(2) Budget 2025-2026	(3) Budget 2026-2027
9901 Transfers (local resources)	0	0	0
9000 TOTAL OTHER FINANCING SOURCES	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	12,183,740	11,913,735	11,979,611

Tumwater School District No.033
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	6,129,223	6,230,936	6,029,479
2000 Local Nontax Support	1,565,613	850,000	0
3000 State, General Purpose	9,180	1,400,000	0
4000 State, Special Purpose	773,943	0	0
5000 Federal, General Purpose	0	0	0
6000 Federal, Special Purpose	0	0	0
7000 Revenues from Other School Districts	0	0	0
8000 Revenues from Other Entities	0	0	0
9000 Other Financing Sources	3,440,544	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	11,918,503	8,480,936	6,029,479
EXPENDITURES			
10 Sites	956,932	1,000,000	2,920,000
20 Buildings	5,743,245	6,730,000	3,150,000
30 Equipment	1,450,748	3,790,000	4,450,000
40 Energy	19,798	0	0
50 Sales and Lease Expenditures	0	0	1,000,000
60 Bond Issuance Expenditures	1,920	0	0
90 Debt Expenditures	0	0	0
B. TOTAL EXPENDITURES	8,172,643	11,520,000	11,520,000
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	0	0	0
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0
E. 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)	3,745,860	-3,039,063	-5,490,520
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.825 Restricted for Skill Center	275,471	200,000	318,727
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

Tumwater School District No.033
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	0	0
G.L.862 Committed from Levy Proceeds	3,655,608	2,000,000	7,004,950
G.L.863 Restricted from State Proceeds	1,636,510	1,000,000	0
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	208,765	3,400,000	3,067,428
G.L.866 Restricted from Impact Fee Proceeds	2,380,371	1,500,000	3,620,900
G.L.867 Restricted from Mitigation Fee Proceeds	1,603,660	2,000,000	1,858,280
G.L.869 Restricted from Undistributed Proceeds	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	253,160	0	0
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL BEGINNING FUND BALANCE	10,013,545	10,100,000	15,870,285
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	314,186	200,000	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	0	0	0
G.L.862 Committed from Levy Proceeds	4,408,417	450,000	0
G.L.863 Restricted from State Proceeds	846,360	3,400,000	0
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	3,569,848	790,000	0
G.L.866 Restricted from Impact Fee Proceeds	2,779,066	600,000	0
G.L.867 Restricted from Mitigation Fee Proceeds	1,758,034	1,590,000	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	83,495	30,936	10,379,764
G.L.890 Unassigned Fund Balance	0	0	0
I. TOTAL ENDING FUND BALANCE (G+H)	13,759,405	7,060,936	10,379,764

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

Tumwater School District No.033

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

2/ G.L.535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extinguishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer resources to the DSF.

Tumwater School District No.033

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	6,103,892	6,208,665	6,016,335
1300 Sale of Tax Title Property	257	0	0
1400 Local in lieu of Taxes	863	0	0
1500 Timber Excise Tax	24,211	22,271	13,144
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	6,129,223	6,230,936	6,029,479
LOCAL SUPPORT NONTAX			
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300 Investment Earnings	385,748	200,000	0
2400 Interfund Loan Interest Earnings	0	0	0
2450 Other Interest Earnings	0	0	0
2500 Gifts and Donations	0	0	0
2600 Fines and Damages	0	0	0
2700 Rentals and Leases	0	0	0
2800 Judgement and Settlements	0	0	0
2900 Local Support Nontax, Unassigned	1,179,865	650,000	0
2000 TOTAL LOCAL NONTAX SUPPORT	1,565,613	850,000	0
STATE, GENERAL PURPOSE			
3600 State Forests	9,180	0	0
3900 Other State General Purpose, Unassigned	0	1,400,000	0
3000 TOTAL STATE, GENERAL PURPOSE	9,180	1,400,000	0
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	773,943	0	0
4130 State Matching Funding Assistance, Paid Direct to Districts	0	0	0
4230 State Matching Funding Assistance, Paid Direct to Contractors	0	0	0
4300 Other State Agencies, Unassigned	0	0	0
4330 State Matching Funding Assistance - - Other	0	0	0
4000 TOTAL STATE, SPECIAL PURPOSE	773,943	0	0
FEDERAL, GENERAL PURPOSE			

Tumwater School District No.033

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	0	0	0
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

Tumwater School District No.033

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	0	0	0
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	0	0	0
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	0	0	0
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	0	0	0
8101 Governmental Entities-Enrichment	0	0	0
8500 Nonfederal ESD	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITES	0	0	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9200 Sale of Real Property	0	0	0
9300 Sale of Equipment	0	0	0
9400 Insurance Recoveries	0	0	0
9500 Long-Term Financing	0	0	0
9900 Transfers	3,440,544	0	0
9901 Transfers (local resources)	0	0	0
9000 TOTAL OTHER FINANCING SOURCES	3,440,544	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	11,918,503	8,480,936	6,029,479

Tumwater School District No.033
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	37,459	25,000	36,136
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	769,590	760,000	845,000
5200 General Purposes Direct Federal Grants-Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5400 Federal in lieu of Taxes	0	0	0
5600 Qualified Bond Interest Credit-Federal	0	0	0
5700 Qualified Energy Investment Tax Credits	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	0	0	0
9400 Insurance Recoveries	0	0	0

Tumwater School District No.033
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)	807,050	785,000	881,136
B. 9900 TRANSFERS IN (from the General Fund)	0	0	0
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	807,050	785,000	881,136
EXPENDITURES			
33 Transportation Equipment Purchases	331,068	1,700,000	1,500,000
34 Transportation Equipmment Major Repair	0	0	0
43 Transportation Vehicle Energy Audits	0	0	0
44 Transportation Equipment Capital Improvement	0	0	0
61 Bond/Levy Issuance and/or Election	0	0	0
91 Principal - formerly Act 84	0	0	0
92 Interest 1/ - formerly Act. 83	0	0	0
93 Arbitrage Rebate	0	0	0
D. TOTAL EXPENDITURES	331,068	1,700,000	1,500,000
E. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 2/	0	0	0
F. OTHER FINANCING USES (G.L.535) 3/	0	0	0
G. 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)	475,981	-915,000	-618,864
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	1,315,702	1,000,000	1,184,953
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	1,315,702	1,000,000	1,184,953
G.L.898 Accounting Changes and Error Corrections	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0

Tumwater School District No.033
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	1,791,684	85,000	566,089
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)	1,791,684	85,000	566,089

- 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.