

Yelm School District No.002

BUDGET AND EXCESS LEVY SUMMARY

	General Fund	Associated Student Body Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>SECTION A: BUDGET SUMMARY</b>					
Total Revenues and Other Financing Sources	93,802,294	924,510	7,069,248	2,000,000	619,869
Total Appropriation (Expenditures)	95,019,443	909,977	7,162,965	16,335,000	570,000
Other Financing Uses--Transfers Out (G.L. 536)	281,940	XXXXX	0	0	0
Other Financing Uses (G.L. 535)	0	XXXXX	0	0	0
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	-1,499,088	14,533	-93,716	-14,335,000	49,869
Beginning Total Fund Balance	6,400,000	310,822	3,259,046	21,000,000	679,748
Ending Total Fund Balance	4,900,911	325,355	3,165,329	6,665,000	729,617
<b>SECTION B: EXCESS LEVIES FOR 2024 COLLECTION</b>					
Excess levies approved by voters for 2024 collection	12,750,000	0	0	0	0
Rollback mandated by school district Board of Directors 1/	0	0	0	0	0
Net excess levy amount for 2024 collection after rollback	12,750,000	XXXXX	7,000,000	0	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.

Yelm School District No.002

GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2021-2022	(2) % of Total	(3) Budget 2022-2023	(4) % of Total	(5) Budget 2023-2024	(6) % of Total
<b>ENROLLMENT AND STAFFING SUMMARY</b>						
Total K-12 FTE Enrollment Counts	5,348.94		5,370.89		5,589.16	
FTE Certificated Employees	416.588		415.200		400.000	
FTE Classified Employees	231.853		266.722		274.451	
<b>FINANCIAL SUMMARY</b>						
Total Revenues and Other Financing Sources	89,534,177		90,091,245		93,802,294	
Total Expenditures	89,211,478		91,621,351		95,019,443	
Total Beginning Fund Balance	8,566,879		8,200,000		6,400,000	
Total Ending Fund Balance	8,611,802		6,392,439		4,900,911	
<b>EXPENDITURE SUMMARY BY PROGRAM GROUPS</b>						
Regular Instruction	44,535,175	49.92	46,085,881	50.30	49,419,856	52.01
Federal Special Purpose Funding	5,755,670	6.45	4,128,003	4.51	726,897	0.76
Special Education Instruction	13,030,184	14.61	13,639,559	14.89	15,634,902	16.45
Vocational Instruction	3,825,491	4.29	4,159,874	4.54	4,625,255	4.87
Skill Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	3,506,038	3.93	3,784,049	4.13	3,751,158	3.95
Other Instructional Programs	394,585	0.44	379,014	0.41	540,207	0.57
Community Services	0	0.00	0	0.00	0	0.00
Support Services	18,164,335	20.36	19,444,971	21.22	20,321,168	21.39
Total - Program Groups	89,211,478	100.00	91,621,351	100.00	95,019,443	100.00
<b>EXPENDITURE SUMMARY BY ACTIVITY GROUPS</b>						
Teaching Activities	51,718,486	57.97	53,697,745	58.61	54,735,162	57.60
Teaching Support	11,517,317	12.91	10,600,913	11.57	12,060,753	12.69
Other Supportive Activities	14,910,744	16.71	15,947,286	17.41	16,439,780	17.30
Building Administration	4,826,191	5.41	4,976,114	5.43	5,153,867	5.42
Central Administration	5,685,670	6.37	6,399,293	6.98	6,629,881	6.98
Total - Activity Groups	89,211,478	100.00	91,621,351	100.00	95,019,443	100.00

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GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2021-2022	(2) % of Total	(3) Budget 2022-2023	(4) % of Total	(5) Budget 2023-2024	(6) % of Total
<b>EXPENDITURE SUMMARY BY OBJECTS</b>						
Certificated Salaries	36,784,712	41.23	38,650,092	42.18	39,905,470	42.00
Classified Salaries	15,485,757	17.36	16,361,959	17.86	17,817,515	18.75
Employee Benefits and Payroll Taxes	20,434,307	22.91	22,777,565	24.86	22,045,306	23.20
Supplies, Instructional Resources and Noncapitalized Items	6,200,955	6.95	5,266,466	5.75	5,949,788	6.26
Purchased Services	9,952,917	11.16	8,029,569	8.76	8,879,014	9.34
Travel	112,903	0.13	170,700	0.19	222,850	0.23
Capital Outlay	239,927	0.27	365,000	0.40	199,500	0.21
Total - Objects	89,211,478	100.00	91,621,351	100.00	95,019,443	100.00

Yelm School District No.002  
FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2021-2022	Budget 2/ 2022-2023	Budget 3/ 2023-2024
<b>A. FTE ENROLLMENT COUNTS (calculate to two decimal places)</b>			
1. Kindergarten /2	431.26	417.52	424.26
2. Grade 1	384.31	430.51	417.94
3. Grade 2	425.23	382.80	425.09
4. Grade 3	390.57	424.00	400.42
5. Grade 4	418.13	388.29	456.64
6. Grade 5	388.24	417.47	407.00
7. Grade 6	398.60	374.33	410.44
8. Grade 7	409.16	397.49	415.01
9. Grade 8	449.08	408.45	418.17
10. Grade 9	451.27	452.86	434.27
11. Grade 10	390.58	436.30	471.56
12. Grade 11 (excluding Running Start)	324.92	341.11	410.00
13. Grade 12 (excluding Running Start)	260.63	291.76	269.36
<b>14. SUBTOTAL</b>	<b>5,121.98</b>	<b>5,162.89</b>	<b>5,360.16</b>
15. Running Start	105.04	108.00	105.00
16. Dropout Reengagement Enrollment	24.50	16.00	16.00
17. ALE Enrollment	97.42	84.00	108.00
<b>18. TOTAL K-12</b>	<b>5,348.94</b>	<b>5,370.89</b>	<b>5,589.16</b>
<b>B. STAFF COUNTS (calculate to three decimal places)</b>			
1. General Fund FTE Certificated Employees /4	416.59	415.20	400.000
2. General Fund FTE Classified Employees /4	231.85	266.72	274.451

1/ Enrollment are the average counts at school year's 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.

Yelm School District No.002  
SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	10,336,998	11,195,671	12,093,108
2000   Local Nontax Support	655,683	1,077,400	944,150
3000   State, General Purpose	49,243,295	53,393,377	57,462,679
4000   State, Special Purpose	14,404,724	14,438,073	17,039,330
5000   Federal, General Purpose	140,747	200,250	125,000
6000   Federal, Special Purpose	14,752,730	9,786,474	6,138,027
7000   Revenues from Other School Districts	0	0	0
8000   Revenues from Other Entities	0	0	0
9000   Other Financing Sources	0	0	0
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>89,534,177</b>	<b>90,091,245</b>	<b>93,802,294</b>
<b>EXPENDITURES</b>			
00   Regular Instruction	44,535,175	46,085,881	49,419,856
10   Federal Special Purpose Funding	5,755,670	4,128,003	726,897
20   Special Education Instruction	13,030,184	13,639,559	15,634,902
30   Vocational Education Instruction	3,825,491	4,159,874	4,625,255
40   Skill Center Instruction	0	0	0
50 and 60   Compensatory Education Instruction	3,506,038	3,784,049	3,751,158
70   Other Instructional Programs	394,585	379,014	540,207
80   Community Services	0	0	0
90   Support Services	18,164,335	19,444,971	20,321,168
<b>B. TOTAL EXPENDITURES</b>	<b>89,211,478</b>	<b>91,621,351</b>	<b>95,019,443</b>
<b>C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/</b>	<b>277,776</b>	<b>277,455</b>	<b>281,940</b>
<b>D. OTHER FINANCING USES (G.L.535) 2/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)</b>	<b>44,924</b>	<b>-1,807,560</b>	<b>-1,499,088</b>
<b>BEGINNING FUND BALANCE</b>			
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	662,615	400,000	600,000
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	0	0	0

Yelm School District No.002

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
G.L.830 Restricted for Debt Service	277,776	277,445	281,940
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	472,464	425,000	450,000
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	8,000	8,000	8,000
G.L.890 Unassigned Fund Balance	3,119,748	2,508,486	294,990
G.L.891 Unassigned to Minimum Fund Balance Policy	4,026,276	4,581,069	4,765,070
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>8,566,879</b>	<b>8,200,000</b>	<b>6,400,000</b>
<b>G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	8,000	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	551,085	400,000	600,000
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	0	0	0
G.L.830 Restricted for Debt Service	277,445	277,445	281,940
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	608,061	425,000	450,000
G.L.845 Restricted for Self-Insurance	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.872 Committed to Economic Stabilization	0	0	0
G.L.873 Committed to Depreciation Sub-Fund for Facility Maintenance	0	0	0
G.L.875 Assigned to Contingencies	0	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	0	8,000	8,000
G.L.890 Unassigned Fund Balance	2,706,637	700,925	-1,204,098

Yelm School District No.002

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
G.L.891 Unassigned to Minimum Fund Balance Policy	4,460,574	4,581,069	4,765,070
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	8,611,802	6,392,439	4,900,911

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

2/ G.L.535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extinguishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer resources to the DSF. Refer to Page DS4 for detail of estimated outstanding nonvoted bond detail information.

3/ Line H must be equal to or greater than all restricted fund balances.

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
<b>LOCAL TAXES</b>			
1100   Local Property Tax	10,254,834	11,096,065	11,988,048
1300   Sale of Tax Title Property	0	0	0
1400   Local in lieu of Taxes	733	0	0
1500   Timber Excise Tax	81,432	99,605	105,059
1600   County-Administered Forests	0	0	0
1900   Other Local Taxes	0	0	0
1000   TOTAL LOCAL TAXES	10,336,998	11,195,671	12,093,108
<b>LOCAL SUPPORT NONTAX</b>			
2100   Tuitions and Fees, Unassigned	36,305	45,000	57,200
2122   Special Ed-Infants and Toddlers-Tuition and Fees	0	0	0
2131   Secondary Vocational Education Tuition	0	0	0
2145   Skill Center Tuitions and Fees	0	0	0
2171   Traffic Safety Education Fees	0	0	0
2173   Summer School Tuition and Fees	0	0	0
2186   Community School Tuition and Fees	0	0	0
2188   Childcare Tuitions and Fees	0	0	0
2200   Sales of Goods, Supplies, and Services, Unassigned	58,181	45,200	51,000
2231   Secondary Voc. Ed., Sales of Goods, Supplies, and Svcs	6,282	6,000	18,000
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	0	0	0
2298   School Food Services, Sales of Goods, Supplies and Svcs	6,339	620,000	450,000
2300   Investment Earnings	35,542	50,000	50,000
2400   Interfund Loan Interest Earnings	0	0	0
2450   Other Interest Earnings	0	0	0
2500   Gifts and Donations	153,435	38,000	126,250
2600   Fines and Damages	4,272	3,200	4,700
2700   Rentals and Leases	19,012	20,000	22,000
2800   Insurance Recoveries	0	50,000	10,000
2900   Local Support Nontax, Unassigned	35,445	25,000	25,000
2910   E-Rate	300,870	175,000	130,000
2998   Local School Food Services-non NSLP	0	0	0



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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
2000   TOTAL LOCAL SUPPORT NONTAX	655,683	1,077,400	944,150
STATE, GENERAL PURPOSE			
3100   Apportionment	45,597,710	49,276,557	54,495,338
3121   Special Education--General Apportionment	1,305,327	1,430,210	1,688,901
3300   Local Effort Assistance	2,340,259	2,686,610	1,278,440
3600   State Forests	0	0	0
3900   Other State General Purpose, Unassigned	0	0	0
3000   TOTAL STATE, GENERAL PURPOSE	49,243,295	53,393,377	57,462,679
STATE, SPECIAL PURPOSE			
4100   Special Purpose, Unassigned	62,639	0	0
4109   Transition To Kindergarten	XXXXX	XXXXX	0
4121   Special Education	7,591,012	8,272,791	10,112,178
4122   Special Ed-Infants and Toddlers-State	0	0	0
4126   State Institutions, Special Education	0	0	0
4155   Learning Assistance	1,683,834	1,817,395	2,019,343
4156   State Institutions, Centers, and Homes, Delinquent	0	0	0
4158   Special and Pilot Programs	459,598	531,000	250,000
4159   Institutions-Juveniles in Adult Jails	0	0	0
4165   Transitional Bilingual	272,164	287,156	329,414
4174   Highly Capable	150,666	159,932	175,895
4188   Childcare	0	0	0
4198   School Food Services	64,830	30,922	52,500
4199   Transportation--Operations	4,119,981	3,338,877	4,100,000
4300   Other State Agencies, Unassigned	0	0	0
4321   Special Education--Other State Agencies	0	0	0
4322   Special Education-Infants and Toddlers-State	0	0	0
4326   State Institutions--Special Education--Other State Agcs	0	0	0
4356   State Insts, Ctrs, Homes, Delinquent--Other St. Agcs	0	0	0
4358   Special and Pilot Programs--Other State Agencies	0	0	0
4365   Transitional Bilingual--Other State Agencies	0	0	0
4388   Childcare--Other State Agencies	0	0	0
4398   School Food Services--Other State Agencies	0	0	0
4399   Transportation--Operations--Other State Agencies	0	0	0
4000   TOTAL STATE, SPECIAL PURPOSE	14,404,724	14,438,073	17,039,330

Yelm School District No.002

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
<b>FEDERAL, GENERAL PURPOSE</b>			
5200   General Purpose Direct Federal Grants, Unassigned	0	0	0
5300   Impact Aid, Maintenance and Operation	81,555	100,000	75,000
5329   Impact Aid, Special Education Funding	49,684	50,000	50,000
5400   Federal in lieu of Taxes	9,430	50,000	0
5500   Federal Forests	77	250	0
5600   Qualified Bond Interest Credit - Federal	0	0	0
<b>5000   TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>140,747</b>	<b>200,250</b>	<b>125,000</b>
<b>FEDERAL, SPECIAL PURPOSE</b>			
6100   Special Purpose, OSPI, Unassigned	0	0	0
6109   Transition To Kindergarten	XXXXX	XXXXX	0
6111   Federal Special Purpose-SLFRF	2,221,377	146,752	0
6112   Federal Special Purpose-ESSER II	3,059,672	0	0
6113   Federal Special Purpose-ESSER III	1,261,644	4,400,000	500,000
6114   Federal Special Purpose ESSER III Learning Loss	1,553,775	0	0
6118   Federal Special Purpose-Reserved G	0	0	0
6119   Federal Special Purpose-Cares Act - Other	535,503	0	0
6121   Special Education--Medicaid Reimbursement	0	0	0
6122   Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6123   SP,Ed, Sup, IDEA, Fed	207,277	75,000	0
6124   Special Education--Supplemental	992,723	1,087,096	1,120,000
6125   Special Education-Infants and Toddlers-Federal	0	0	0
6138   Secondary Vocational Education	38,399	40,000	40,000
6146   Skill Center	0	0	0
6151   Disadvantaged ESEA Disadvantaged, Fed	1,052,444	1,306,650	1,180,366
6152   School Improve, Fed Other Title Grants under ESEA, Fed	227,479	230,157	257,735
6153   Migrant ESEA Migrant, Federal	0	0	0
6154   Reading First, Federal	0	0	0
6157   Institutions, Neglected and Delinquent	0	0	0
6161   Head Start	0	0	0
6162   Math & Science--Professional Development	0	0	0
6164   Limited English Proficiency (formerly Bilingual)	0	25,364	25,000
6167   Indian Education JOM	0	0	0
6168   Indian Education, ED	0	0	0

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
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	2,981,394	1,862,661	2,300,000
6199   Transportation--Operations	0	0	0
6200   Direct Special Purpose Grants	374,919	325,000	483,712
6210   E-Rate	XXXXX	XXXXX	0
6211   Federal Special Purpose--SLFRF	0	0	0
6212   Federal Special Purpose--ESSER II	0	0	0
6213   Federal Special Purpose--ESSER III	0	0	0
6214   Federal Special Purpose ESSER III Learning Loss	0	0	0
6218   Federal Special Purpose--Reserved G	0	0	0
6219   Federal Special Purpose--Cares Act - Other	0	0	0
6221   Special Education--Medicaid Reimbursement	0	0	0
6222   Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6223   SP,Ed, Sup, IDEA, Fed	0	0	0
6224   Special Education--Supplemental	0	0	0
6225   Special Education-Infants and Toddlers-Federal	0	0	0
6238   Secondary Vocational Education	0	0	0
6246   Skill Center	0	0	0
6251   Disadvantaged ESEA Disadvantaged, Fed	0	0	0
6252   School Improve, Fed Other Title Grants under ESEA, Fed	0	0	0
6253   ESEA Migrant, Federal	0	0	0
6254   Reading First, Federal	0	0	0
6257   Institutions, Neglected and Delinquent	0	0	0
6261   Head Start	0	0	0
6262   Math & Science--Professional Development	0	0	0
6264   Limited English Proficiency (formerly Bilingual)	0	0	0
6267   Indian Education JOM	0	0	0
6268   Indian Education, ED	42,250	77,794	46,214
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

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
6298   School Food Services	0	0	0
6299   Transportation--Operations	0	0	0
6300   Federal Grants Through Other Agencies, Unassigned	0	0	0
6310   Medicaid Administrative Match	0	0	0
6311   Federal Special Purpose--SLFRF	0	0	0
6312   Federal Special Purpose--ESSER II	0	0	0
6313   Federal Special Purpose--ESSER III	0	0	0
6314   Federal Special Purpose ESSER III Learning Loss	0	0	0
6318   Federal Special Purpose--Reserved G	0	0	0
6319   Federal Special Purpose--Cares Act - Other	0	0	0
6321   Special Education--Medicaid Reimbursement	50,300	35,000	35,000
6322   Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6323   SP,Ed, Sup, IDEA, Fed	0	0	0
6324   Special Education--Supplemental	0	0	0
6325   Special Education-Infants and Toddlers-Federal	0	0	0
6338   Secondary Vocational Education	0	0	0
6346   Skill Center	0	0	0
6351   Disadvantaged ESEA Disadvantaged, Fed	0	0	0
6352   School Improve, Fed Other Title Grants under ESEA, Fed	0	0	0
6353   Migrant ESEA Migrant, Federal	0	0	0
6354   Reading First, Federal	0	0	0
6357   Institutions, Neglected and Delinquent	0	0	0
6361   Head Start	0	0	0
6362   Math & Science--Professional Development	0	0	0
6364   Limited English Proficiency (formerly Bilingual)	0	0	0
6367   Indian Education JOM	0	0	0
6368   Indian Education, ED	0	0	0
6376   Targeted Assistance ESSER I	0	0	0
6378   Youth Training Programs	0	0	0
6388   Childcare	0	0	0
6389   Other Community Services	0	0	0
6398   School Food Services	0	0	0
6399   Transportation--Operations	0	0	0
6998   USDA Commodities	153,574	175,000	150,000
6000 TOTAL FEDERAL, SPECIAL PURPOSE	14,752,730	9,786,474	6,138,027

Yelm School District No.002

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
<b>REVENUES FROM OTHER SCHOOL DISTRICTS</b>			
7100   Program Participation, Unassigned	0	0	0
7121   Special Education	0	0	0
7122   Special Education-Infants and Toddlers	0	0	0
7131   Vocational Education	0	0	0
7145   Skill Center	0	0	0
7189   Other Community Services	0	0	0
7197   Support Services	0	0	0
7198   School Food Services	0	0	0
7199   Transportation	0	0	0
7301   Nonhigh Participation	0	0	0
<b>7000   TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES FROM OTHER ENTITIES</b>			
8100   Governmental Entities	0	0	0
8101   Governmental Entities-Enrichment	0	0	0
8188   Childcare	0	0	0
8189   Community Services	0	0	0
8198   School Food Services	0	0	0
8199   Transportation	0	0	0
8200   Private Foundations	0	0	0
8500   Nonfederal, ESD	0	0	0
8521   Educational Service Districts-Special Education	0	0	0
8522   Ed Service Districts-Special Ed-Infants and Toddlers	0	0	0
<b>8000 TOTAL REVENUES FROM OTHER ENTITES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>			
9100   Sale of Bonds	0	0	0
9300   Sale of Equipment	0	0	0
9400   Compensated Loss of Fixed Assets	0	0	0
9500   Long-Term Financing	0	0	0
9900   Transfers	0	0	0
9901   Transfers (local resources)	0	0	0
<b>9000 TOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>89,534,177</b>	<b>90,091,245</b>	<b>93,802,294</b>

Yelm School District No.002

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

Yelm School District No.002

EXPENDITURE BY PROGRAM

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
<b>REGULAR INSTRUCTION</b>			
01   Basic Education	43,515,766	45,186,394	48,217,199
02   Alternative Learning Experience	816,306	779,487	902,657
03   Basic Education - Dropout Reengagement	203,103	120,000	300,000
09   Transition to Kindergarten	XXXXX	XXXXX	0
00   <b>TOTAL REGULAR INSTRUCTION</b>	<b>44,535,175</b>	<b>46,085,881</b>	<b>49,419,856</b>
<b>FEDERAL SPECIAL PURPOSE FUNDING</b>			
11   Federal Special Purpose - SLFRF	0	135,785	0
12   Federal Special Purpose - ESSER II	2,718,153	0	0
13   Federal Special Purpose - ESSER III	1,121,861	3,992,218	726,897
14   Federal Special Purpose ESSER III Learning Loss	1,380,152	0	0
18   Federal Special Purpose - Reserved G	0	0	0
19   Federal Special Purpose - Cares Act - Other	535,503	0	0
10   <b>TOTAL FEDERAL SPECIAL PURPOSE FUNDING</b>	<b>5,755,670</b>	<b>4,128,003</b>	<b>726,897</b>
<b>SPECIAL EDUCATION INSTRUCTION</b>			
21   Special Education, Supplemental, State	11,984,791	12,456,432	14,941,623
22   Special Education, Infants and Toddlers, State	0	0	0
23   Special Education, ARP, IDEA, Federal	197,144	0	0
24   Special Education, Supplemental, Federal	848,250	1,183,127	693,279
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   <b>TOTAL SPECIAL EDUCATION INSTRUCTION</b>	<b>13,030,184</b>	<b>13,639,559</b>	<b>15,634,902</b>
<b>VOCATIONAL EDUCATION INSTRUCTION</b>			
31   Vocational, Basic, State	3,511,194	3,793,621	4,187,771
34   Middle School Career and Technical Education, State	277,503	326,253	397,484
38   Vocational, Federal	36,795	40,000	40,000
39   Vocational, Other Categorical	0	0	0
30   <b>TOTAL VOCATIONAL EDUCATION INSTRUCTION</b>	<b>3,825,491</b>	<b>4,159,874</b>	<b>4,625,255</b>
<b>SKILL CENTER INSTRUCTION</b>			
45   Skill Center, Basic, State	0	0	0

Yelm School District No.002

EXPENDITURE BY PROGRAM

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
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	1,001,603	1,300,012	1,227,199
52   Other Title Grants under ESEA-Federal	220,547	236,819	238,511
53   Migrant ESEA Migrant, Federal	0	0	0
54   Reading First, Federal	0	0	0
55   Learning Assistance Program (LAP), State	1,653,059	1,768,739	1,288,011
56   State Institutions, Centers and Homes, Delinquent	0	0	0
57   State Institutions, Neglected and Delinquent, Federal	0	0	0
58   Special and Pilot Programs, State	329,964	159,460	378,300
59   Institutions - Juveniles in Adult Jails	0	0	0
61   Head Start, Federal	0	0	0
62   Math and Science, Professional Development, Federal	0	0	0
64   Limited English Proficiency, Federal	0	0	0
65   Transitional Bilingual, State	258,614	241,225	363,285
67   Indian Education, Federal, JOM	0	0	0
68   Indian Education, Federal, ED	42,250	77,794	78,438
69   Compensatory, Other	0	0	177,414
50 and 60   TOTAL COMPENSATORY EDUCATION INSTRUCTION	3,506,038	3,784,049	3,751,158
OTHER INSTRUCTIONAL PROGRAMS			
71   Traffic Safety	0	0	0
73   Summer School	0	0	0
74   Highly Capable	134,303	110,006	135,060
76   Targeted Assistance	0	0	0
78   Youth Training Programs, Federal	0	0	0
79   Instructional Programs, Other	260,282	269,008	405,147
70   TOTAL OTHER INSTRUCTIONAL PROGRAMS	394,585	379,014	540,207
COMMUNITY SERVICES			
81   Public Radio/Television	0	0	0
86   Community Schools	0	0	0
88   Early Learning Programs	0	0	0



Yelm School District No.002

EXPENDITURE BY PROGRAM

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
89   Other Community Services	0	0	0
80   TOTAL COMMUNITY SERVICES	0	0	0
SUPPORT SERVICES			
97   District-wide Support	11,208,244	12,327,005	12,702,696
98   School Food Services	2,674,850	2,913,525	2,925,831
99   Pupil Transportation	4,281,241	4,204,441	4,692,641
90   TOTAL SUPPORT SERVICES	18,164,335	19,444,971	20,321,168
TOTAL PROGRAM EXPENDITURES	89,211,478	91,621,351	95,019,443

Yelm School District No.002

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	48,217,199	0		27,821,643	4,895,791	11,167,252	2,280,849	1,950,139	101,525	0
02   ALE	902,657	0		544,659	111,985	229,813	11,000	4,600	600	0
03   Basic Education - Dropout Reengagement	300,000	0		0	0	0	0	300,000	0	0
09   Transition to Kindergarten	0	0		0	0	0	0	0	0	0
<b>TOTAL REGULAR INSTRUCTION</b>	<b>49,419,856</b>	<b>0</b>		<b>28,366,302</b>	<b>5,007,776</b>	<b>11,397,065</b>	<b>2,291,849</b>	<b>2,254,739</b>	<b>102,125</b>	<b>0</b>
11   Federal Special Purpose - SLFRF	0	0		0	0	0	0	0	0	0
12   Federal Special Purpose - ESSER II	0	0		0	0	0	0	0	0	0
13   Federal Special Purpose - ESSER III	726,897	0		436,866	107,106	182,925	0	0	0	0
14   Federal Special Purpose ESSER III Learning Loss	0	0		0	0	0	0	0	0	0
18   Federal Special Purpose - Reserved G	0	0		0	0	0	0	0	0	0
19   Federal Special Purpose - Other	0	0		0	0	0	0	0	0	0
<b>TOTAL FEDERAL SPECIAL PURPOSE FUNDING</b>	<b>726,897</b>	<b>0</b>		<b>436,866</b>	<b>107,106</b>	<b>182,925</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
21   Sp Ed, Sup, St	14,941,623	0		5,585,730	3,729,991	4,084,402	119,000	1,389,500	33,000	0
22   Sp Ed, I&T, St	0	0		0	0	0	0	0	0	0
23   Sp Ed, Sup, IDEA, Fed	0	0		0	0	0	0	0	0	0
24   Sp Ed, Sup, Fed	693,279	0		512,767	0	180,512	0	0	0	0

Yelm School District No.002

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
25   Sp Ed, I&T, Fed	0	0		0	0	0	0	0	0	0
26   Sp Ed, Inst, St	0	0		0	0	0	0	0	0	0
29   Sp Ed, Oth, Fed	0	0		0	0	0	0	0	0	0
<b>TOTAL SPECIAL EDUCATION INSTRUCTION</b>	<b>15,634,902</b>	<b>0</b>		<b>6,098,497</b>	<b>3,729,991</b>	<b>4,264,914</b>	<b>119,000</b>	<b>1,389,500</b>	<b>33,000</b>	<b>0</b>
31   Voc, Basic, St	4,187,771	0		2,181,377	196,600	783,844	719,700	260,250	46,000	0
34   MidSchCar/Tec	397,484	0		138,138	44,921	73,350	105,000	31,575	4,500	0
38   Voc, Fed	40,000	0		0	0	0	18,500	18,500	3,000	0
39   Voc, Other	0	0		0	0	0	0	0	0	0
<b>TOTAL VOCATIONAL EDUCATION INSTRUCTION</b>	<b>4,625,255</b>	<b>0</b>		<b>2,319,515</b>	<b>241,521</b>	<b>857,194</b>	<b>843,200</b>	<b>310,325</b>	<b>53,500</b>	<b>0</b>
45   Skil Cnt, Bas, St	0	0	0	0	0	0	0	0	0	0
46   Skill Cntr, Fed	0	0	0	0	0	0	0	0	0	0
47   Skill Cntr, Fclty Upg	0	0		0	0	0	0	0		0
<b>TOTAL SKILL CENTER INSTRUCTION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
51   ESEA Disadvantaged, Federal	1,227,199	0		782,659	97,670	329,870	15,000	0	2,000	0
52   Other Title Grants under ESEA-Federal	238,511	0	0	178,562	0	59,949	0	0	0	0
53   ESEA Migrant, Federal	0	0		0	0	0	0	0	0	0
54   Read First, Fed	0	0		0	0	0	0	0	0	0
55   LAP	1,288,011	0		859,711	73,977	335,323	12,500	6,500	0	0
56   St In, Ctr/Hm, D	0	0		0	0	0	0	0	0	0

Yelm School District No.002

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
57   St In, N/D, Fed	0	0		0	0	0	0	0	0	0
58   Sp/Plt Pgm, St	378,300	0		121,304	0	21,996	178,000	57,000	0	0
59   I-JAJ	0	0		0	0	0	0	0	0	0
61   Head Start, Fed	0	0		0	0	0	0	0	0	0
62   MS, Pro Dv, Fed	0	0		0	0	0	0	0	0	0
64   LEP, Fed	0	0		0	0	0	0	0	0	0
65   Tran Biling, St	363,285	0		44,068	180,930	134,787	2,000	1,500	0	0
67   Ind Ed, Fd, JOM	0	0		0	0	0	0	0	0	0
68   Ind Ed, Fd, ED	78,438	0		0	54,005	24,433	0	0	0	0
69   Comp, Othr	177,414	0		118,633	0	35,281	0	23,500	0	0
<b>TOTAL COMPENSATORY EDUCATION INSTRUCTION</b>	<b>3,751,158</b>	<b>0</b>	<b>0</b>	<b>2,104,937</b>	<b>406,582</b>	<b>941,639</b>	<b>207,500</b>	<b>88,500</b>	<b>2,000</b>	<b>0</b>
71   Traffic Safety	0	0		0	0	0	0	0	0	0
73   Summer School	0	0		0	0	0	0	0	0	0
74   Highly Capable	135,060	0		105,644	0	29,416	0	0	0	0
76   Target Asst	0	0		0	0	0	0	0	0	0
78   Yth Trg Pm, Fed	0	0		0	0	0	0	0	0	0
79   Inst Pgm, Othr	405,147	0		238,550	0	70,797	20,000	75,800	0	0
<b>TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	<b>540,207</b>	<b>0</b>		<b>344,194</b>	<b>0</b>	<b>100,213</b>	<b>20,000</b>	<b>75,800</b>	<b>0</b>	<b>0</b>
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

Yelm School District No.002

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
88   Early Learning Programs	0	0		0	0	0	0	0	0	0
89   Othr Comm Srv	0	0	0	0	0	0	0	0	0	0
TOTAL COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0
97   Distwide Suppt	12,702,696	0	0	235,159	4,923,068	2,175,180	744,639	4,449,125	31,025	144,500
98   Schl Food Serv	2,925,831	0	0	0	1,070,632	763,399	1,033,000	7,600	1,200	50,000
99   Pupil Transp	4,692,641	0	0	0	2,330,839	1,362,777	690,600	303,425	0	5,000
TOTAL SUPPORT SERVICES	20,321,168	0	0	235,159	8,324,539	4,301,356	2,468,239	4,760,150	32,225	199,500
OBJECT TOTALS	95,019,443	0	0	39,905,470	17,817,515	22,045,306	5,949,788	8,879,014	222,850	199,500

Yelm School District No.002

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

	(1) Actual 2021-2022	(2) % of Total	(3) Budget 2022-2023	(4) % of Total	(5) Budget 2023-2024	(6) % of Total
OBJECT OF EXPENDITURE						
(0) Debit Transfers	170,499	XXXXX	96,500	XXXXX	0	XXXXX
(1) Credit Transfers	-170,499	XXXXX	-96,500	XXXXX	0	XXXXX
(2) Certificated Salaries	36,784,712	41.23	38,650,092	42.18	39,905,470	42.00
(3) Classified Salaries	15,485,757	17.36	16,361,959	17.86	17,817,515	18.75
(4) Employee Benefits and Payroll Taxes	20,434,307	22.91	22,777,565	24.86	22,045,306	23.20
(5) Supplies and Materials	6,200,955	6.95	5,266,466	5.75	5,949,788	6.26
(7) Purchased Services	9,952,917	11.16	8,029,569	8.76	8,879,014	9.34
(8) Travel	112,903	0.13	170,700	0.19	222,850	0.23
(9) Capital Outlay	239,927	0.27	365,000	0.40	199,500	0.21
TOTAL EXPENDITURES	89,211,478	100.00	91,621,351	100.00	95,019,443	100.00

Yelm School District No.002

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2021-2022	(2) % of Total	(3) Budget 2022-2023	(4) % of Total	(5) Budget 2023-2024	(6) % of Total
<b>TEACHING ACTIVITIES</b>						
27   Teaching	50,280,266	56.36	52,006,584	56.76	53,006,381	55.78
28   Extracur	1,438,220	1.61	1,691,161	1.85	1,728,781	1.82
29   Pmt to SD	0	0.00	0	0.00	0	0.00
<b>TOTAL TEACHING ACTIVITIES</b>	<b>51,718,486</b>	<b>57.97</b>	<b>53,697,745</b>	<b>58.61</b>	<b>54,735,162</b>	<b>57.60</b>
<b>TEACHING SUPPORT</b>						
22   Lrn Resrc	708,747	0.79	622,436	0.68	497,977	0.52
24   Guid/Coun	2,332,610	2.61	2,355,971	2.57	2,530,605	2.66
25   Pupil M/S	1,436,557	1.61	1,234,463	1.35	1,522,857	1.60
26   Health	4,570,864	5.12	3,098,532	3.38	4,037,412	4.25
31   InstProDev	1,622,768	1.82	2,352,465	2.57	1,531,948	1.61
32   Inst Tech	845,770	0.95	524,046	0.57	863,161	0.91
33   Curriculum	0	0.00	13,000	0.01	676,793	0.71
34   Prof Lrng St	553,070	0.62	400,000	0.44	400,000	0.42
<b>TOTAL TEACHING SUPPORT</b>	<b>11,517,317</b>	<b>12.91</b>	<b>10,600,913</b>	<b>11.57</b>	<b>12,060,753</b>	<b>12.69</b>
<b>OTHER SUPPORT ACTIVITIES</b>						
42   Food	1,056,021	1.18	935,000	1.02	910,000	0.96
44   Operation	1,419,999	1.59	1,765,670	1.93	1,786,635	1.88
49   Transfers	-12,947	-0.01	-4,500	0.00	0	0.00
52   Operation	3,180,012	3.56	2,940,744	3.21	3,347,165	3.52
53   Maintnce	523,578	0.59	603,653	0.66	612,919	0.65
56   Insurance	138,287	0.16	135,000	0.15	135,000	0.14
58   Remote Learning Operations	0	0.00	0	0.00	0	0.00
59   Transfers	-112,161	-0.13	-52,500	-0.06	0	0.00
62   Grnd Mnt	559,985	0.63	626,361	0.68	609,584	0.64
63   Oper Bldg	2,641,584	2.96	2,961,979	3.23	2,927,232	3.08
64   Maintnce	1,010,436	1.13	1,221,268	1.33	1,203,248	1.27
65   Utilities	1,380,535	1.55	1,260,000	1.38	1,071,650	1.13
67   Bldg Secu	0	0.00	0	0.00	0	0.00
68   Insurance	679,123	0.76	800,000	0.87	1,200,000	1.26
72   Info Sys	2,204,621	2.47	2,556,142	2.79	2,489,482	2.62
73   Printing	46,837	0.05	45,164	0.05	55,865	0.06

Yelm School District No.002

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2021-2022	(2) % of Total	(3) Budget 2022-2023	(4) % of Total	(5) Budget 2023-2024	(6) % of Total
74   Warehouse	82,321	0.09	83,305	0.09	0	0.00
75   Mtr Pool	112,013	0.13	69,500	0.08	90,000	0.09
83   Interest	0	0.00	0	0.00	0	0.00
84   Principal	0	0.00	0	0.00	0	0.00
85   Debt Expn	500	0.00	500	0.00	1,000	0.00
91   Publ Actv	0	0.00	0	0.00	0	0.00
<b>TOTAL OTHER SUPPORT ACTIVITIES</b>	<b>14,910,744</b>	<b>16.71</b>	<b>15,947,286</b>	<b>17.41</b>	<b>16,439,780</b>	<b>17.30</b>
<b>UNIT ADMINISTRATION</b>						
23   Princ Off	4,826,191	5.41	4,976,114	5.43	5,153,867	5.42
<b>TOTAL UNIT ADMINISTRATION</b>	<b>4,826,191</b>	<b>5.41</b>	<b>4,976,114</b>	<b>5.43</b>	<b>5,153,867</b>	<b>5.42</b>
<b>CENTRAL ADMINISTRATION</b>						
11   Bd of Dir	63,991	0.07	186,000	0.20	218,500	0.23
12   Supt Off	463,663	0.52	470,225	0.51	482,369	0.51
13   Busns Off	871,084	0.98	933,901	1.02	1,021,183	1.07
14   HR	709,166	0.79	715,996	0.78	627,383	0.66
15   Pblc Rltn	196,065	0.22	208,563	0.23	215,172	0.23
21   Supv Inst	2,146,093	2.41	2,616,675	2.86	2,748,493	2.89
41   Supervisn	212,045	0.24	217,355	0.24	229,196	0.24
51   Supervisn	563,978	0.63	577,544	0.63	597,557	0.63
61   Supv Bldg	459,586	0.52	473,034	0.52	490,028	0.52
<b>TOTAL CENTRAL ADMINISTRATION</b>	<b>5,685,670</b>	<b>6.37</b>	<b>6,399,293</b>	<b>6.98</b>	<b>6,629,881</b>	<b>6.98</b>
<b>TOTAL EXPENDITURES</b>	<b>89,211,478</b>	<b>100.00</b>	<b>91,621,351</b>	<b>100.00</b>	<b>95,019,443</b>	<b>100.00</b>



Yelm School District No.002

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
<b>TEACHING ACTIVITIES</b>				
27   Teaching	323.000	80.75	101.224	36.88
28   Extracurricular	1.000	0.25	3.053	1.11
<b>TOTAL TEACHING ACTIVITIES</b>	<b>324.000</b>	<b>81.00</b>	<b>104.277</b>	<b>37.99</b>
<b>TEACHING SUPPORT</b>				
22   Learning Resources	2.600	0.65	1.956	0.71
24   Guidance and Counseling	16.600	4.15	4.705	1.71
25   Pupil Management and Safety	3.000	0.75	10.290	3.75
26   Health/Related Services	20.800	5.20	6.498	2.37
31   InstProDev	3.000	0.75	0.000	0.00
32   Inst Tech	XXXXX	XXXXX	0.080	0.03
33   Curriculum	0.000	0.00	0.000	0.00
34   Professional Learning - State	0.000	0.00	XXXXX	XXXXX
<b>TOTAL TEACHING SUPPORT</b>	<b>46.000</b>	<b>11.50</b>	<b>23.529</b>	<b>8.57</b>
<b>OTHER SUPPORT ACTIVITIES</b>				
44   Food Services Operations	XXXXX	XXXXX	17.742	6.46
52   Operations	XXXXX	XXXXX	28.518	10.39
53   Maintenance	XXXXX	XXXXX	3.000	1.09
58   Remote Learning Operations	XXXXX	XXXXX	0.000	0.00
62   Grounds--Maintenance	XXXXX	XXXXX	5.790	2.11
63   Operation of Buildings	XXXXX	XXXXX	31.000	11.30
64   Maintenance	XXXXX	XXXXX	4.000	1.46
65   Utilities	XXXXX	XXXXX	0.000	0.00
67   Building Security	XXXXX	XXXXX	0.000	0.00
72   Information Systems	0.000	0.00	10.000	3.64
73   Printing	0.000	0.00	0.623	0.23
74   Warehousing and Distribution	0.000	0.00	0.000	0.00
75   Motor Pool	0.000	0.00	0.000	0.00
91   Public Activities	0.000	0.00	0.000	0.00
<b>TOTAL OTHER SUPPORT ACTIVITIES</b>	<b>0.000</b>	<b>0.00</b>	<b>100.673</b>	<b>36.68</b>

Yelm School District No.002

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
<b>UNIT ADMINISTRATION</b>				
23   Principal's Office	17.000	4.25	18.879	6.88
<b>TOTAL UNIT ADMINISTRATION</b>	<b>17.000</b>	<b>4.25</b>	<b>18.879</b>	<b>6.88</b>
<b>CENTRAL ADMINISTRATION</b>				
12   Superintendent's Office	1.000	0.25	1.000	0.36
13   Business Office	0.000	0.00	6.000	2.19
14   Human Resources	0.000	0.00	4.000	1.46
15   Public Relations	0.000	0.00	1.661	0.61
21   Supervision - Instruction	12.000	3.00	3.415	1.24
41   Supervision - Nutrition Services	0.000	0.00	1.773	0.65
51   Supervision - Transportation	0.000	0.00	5.471	1.99
61   Supervision - Building	0.000	0.00	3.773	1.37
<b>TOTAL CENTRAL ADMINISTRATION</b>	<b>13.000</b>	<b>3.25</b>	<b>27.093</b>	<b>9.87</b>
<b>TOTAL FTE STAFF</b>	<b>400.000</b>	<b>100.00</b>	<b>274.451</b>	<b>100.00</b>

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.

Yelm School District No.002  
SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
<b>REVENUES</b>			
100   General Student Body	206,961	305,045	335,852
200   Athletics	226,312	357,545	389,421
300   Classes	14,598	8,050	54,150
400   Clubs	68,081	103,350	136,037
600   Private Moneys	2,603	7,650	9,050
<b>A. TOTAL REVENUES</b>	<b>518,555</b>	<b>781,640</b>	<b>924,510</b>
<b>EXPENDITURES</b>			
100   General Student Body	165,412	300,434	324,951
200   Athletics	221,956	342,128	400,687
300   Classes	10,042	14,489	44,810
400   Clubs	64,619	116,255	130,429
600   Private Moneys	7,470	7,900	9,100
<b>B. TOTAL EXPENDITURES</b>	<b>469,499</b>	<b>781,206</b>	<b>909,977</b>
<b>C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)</b>	<b>49,056</b>	<b>434</b>	<b>14,533</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	9,000	9,000	9,000
G.L.819 Restricted for Fund Purposes	314,948	490,738	301,822
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	10,592	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
<b>D. TOTAL BEGINNING FUND BALANCE</b>	<b>334,540</b>	<b>499,738</b>	<b>310,822</b>
<b>E. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+or-)</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	9,000	9,000	9,000
G.L.819 Restricted for Fund Purposes	373,904	491,172	316,355
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	692	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

Yelm School District No.002  
SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL ENDING FUND BALANCE (C+D) 1/	383,596	500,172	325,355

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

Yelm School District No.002  
SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	7,685,628	6,667,103	6,757,308
2000   Local Nontax Support	21,424	30,000	30,000
3000   State, General Purpose	0	0	0
5000   Federal, General Purpose	0	0	0
9000   Other Financing Sources	277,776	277,455	281,940
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>7,984,828</b>	<b>6,974,558</b>	<b>7,069,248</b>
<b>EXPENDITURES</b>			
Matured Bond Expenditures	5,225,000	2,860,000	3,100,000
Interest on Bonds	3,989,872	3,951,101	3,862,965
Interfund Loan Interest	0	0	0
Bond Transfer Fees	938	100,000	200,000
Arbitrage Rebate	0	0	0
UnderWriter's Fees	0	0	0
<b>B. TOTAL EXPENDITURES</b>	<b>9,215,809</b>	<b>6,911,101</b>	<b>7,162,965</b>
<b>C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. OTHER FINANCING USES (G.L.535)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER / (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)</b>	<b>-1,230,981</b>	<b>63,457</b>	<b>-93,716</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	4,481,351	3,195,589	3,259,046
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
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>4,481,351</b>	<b>3,195,589</b>	<b>3,259,046</b>
<b>G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	3,250,370	3,259,022	3,165,329
G.L.835 Restricted for Arbitrage Rebate	0	0	0

Yelm School District No.002  
SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	24	0
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	3,250,370	3,259,046	3,165,329

Yelm School District No.002

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
<b>LOCAL TAXES</b>			
1100   Local Property Taxes	7,563,126	6,566,291	6,654,460
1300   Sale of Tax Title Property	0	0	0
1400   Local in lieu of Taxes	678	0	0
1500   Timber Excise Tax	121,825	100,812	102,848
1600   County-Administered Forests	0	0	0
1900   Other Local Taxes	0	0	0
1000   <b>TOTAL LOCAL TAXES</b>	<b>7,685,628</b>	<b>6,667,103</b>	<b>6,757,308</b>
<b>LOCAL SUPPORT NONTAX</b>			
2300   Investment Earnings	21,424	30,000	30,000
2450   Other Interest Earnings	0	0	0
2700   Rentals and Leases	0	0	0
2900   Local Support Nontax, Unassigned	0	0	0
2000   <b>TOTAL LOCAL NONTAX SUPPORT</b>	<b>21,424</b>	<b>30,000</b>	<b>30,000</b>
<b>STATE, GENERAL PURPOSE</b>			
3600   State Forests	0	0	0
3900   Other State General Purpose, Unassigned	0	0	0
3000   <b>TOTAL STATE, GENERAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FEDERAL, GENERAL PURPOSE</b>			
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
5000   <b>TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>			
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	277,776	0	0
9901   Transfers (local resources)	0	277,455	281,940

Yelm School District No.002

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
9000   TOTAL OTHER FINANCING SOURCES	277,776	277,455	281,940
TOTAL REVENUES AND OTHER FINANCING SOURCES	7,984,828	6,974,558	7,069,248



Yelm School District No.002  
SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	0	0	0
2000   Local Nontax Support	1,124,991	907,000	500,000
3000   State, General Purpose	0	0	0
4000   State, Special Purpose	9,423,315	12,000,000	1,500,000
5000   Federal, General Purpose	0	0	0
6000   Federal, Special Purpose	0	0	0
7000   Revenues from Other School Districts	0	0	0
8000   Revenues from Other Entities	0	0	0
9000   Other Financing Sources	0	0	0
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>10,548,306</b>	<b>12,907,000</b>	<b>2,000,000</b>
<b>EXPENDITURES</b>			
10   Sites	1,157,770	6,223,380	3,775,000
20   Buildings	32,128,061	10,667,437	7,325,000
30   Equipment	366,465	1,791,399	5,235,000
40   Energy	0	0	0
50   Sales and Lease Expenditures	0	0	0
60   Bond Issuance Expenditures	0	0	0
90   Debt Expenditures	0	0	0
<b>B. TOTAL EXPENDITURES</b>	<b>33,652,297</b>	<b>18,682,216</b>	<b>16,335,000</b>
<b>C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. OTHER FINANCING USES (G.L.535) 2/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)</b>	<b>-23,103,991</b>	<b>-5,775,216</b>	<b>-14,335,000</b>
<b>BEGINNING FUND BALANCE</b>			
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	36,034,436	5,319,944	620,000
G.L.862 Committed from Levy Proceeds	0	0	0

Yelm School District No.002  
SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
G.L.863 Restricted from State Proceeds	0	0	7,685,000
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	1,297,887
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	9,117,129	8,853,147	11,397,113
G.L.890 Unassigned Fund Balance	0	0	0
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>45,151,565</b>	<b>14,173,091</b>	<b>21,000,000</b>
<b>G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
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	6,802,076	1,819,058	0
G.L.862 Committed from Levy Proceeds	0	0	0
G.L.863 Restricted from State Proceeds	0	0	3,880,000
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	502,000	1,667,887
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	15,245,498	6,076,817	1,117,113
G.L.890 Unassigned Fund Balance	0	0	0
<b>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/</b>	<b>22,047,575</b>	<b>8,397,875</b>	<b>6,665,000</b>

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

Yelm School District No.002

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

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

Yelm School District No.002

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
<b>LOCAL TAXES</b>			
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
1000   <b>TOTAL LOCAL TAXES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LOCAL SUPPORT NONTAX</b>			
2200   Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300   Investment Earnings	248,887	332,000	150,000
2400   Interfund Loan Interest Earnings	0	0	0
2450   Other Interest Earnings	0	0	0
2500   Gifts and Donations	64,762	75,000	0
2600   Fines and Damages	0	0	0
2700   Rentals and Leases	0	0	0
2800   Insurance Recoveries	0	0	0
2900   Local Support Nontax, Unassigned	811,342	500,000	350,000
2910   E-Rate	0	0	0
2000   <b>TOTAL LOCAL NONTAX SUPPORT</b>	<b>1,124,991</b>	<b>907,000</b>	<b>500,000</b>
<b>STATE, GENERAL PURPOSE</b>			
3600   State Forests	0	0	0
3900   Other State General Purpose, Unassigned	0	0	0
3000   <b>TOTAL STATE, GENERAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>STATE, SPECIAL PURPOSE</b>			
4100   Special Purpose, Unassigned	9,423,315	12,000,000	0
4130   State Matching Funding Assistance, Paid Direct to Districts	0	0	1,500,000
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   <b>TOTAL STATE, SPECIAL PURPOSE</b>	<b>9,423,315</b>	<b>12,000,000</b>	<b>1,500,000</b>

Yelm School District No.002

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
<b>FEDERAL, GENERAL PURPOSE</b>			
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
5000   <b>TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FEDERAL, SPECIAL PURPOSE</b>			
6111   Federal Special Purpose-SLFRF	0	0	0
6112   Federal Special Purpose-ESSER II	0	0	0
6113   Federal Special Purpose-ESSER III	0	0	0
6114   Federal Special Purpose ESSER III Learning Loss	0	0	0
6118   Federal Special Purpose-Reserved G	0	0	0
6119   Federal Special Purpose-Cares Act - Other	0	0	0
6140   Impact Aid-Construction	0	0	0
6176   Targeted Assistance ESSER I	0	0	0
6200   Direct Special Purpose Grants	0	0	0
6210   E-Rate	XXXXX	XXXXX	0
6211   Federal Special Purpose-SLFRF	0	0	0
6212   Federal Special Purpose-ESSER II	0	0	0
6213   Federal Special Purpose-ESSER III	0	0	0
6214   Federal Special Purpose ESSER III Learning Loss	0	0	0
6218   Federal Special Purpose-Reserved G	0	0	0
6219   Federal Special Purpose-Cares Act - Other	0	0	0
6240   Impact Aid-Construction	0	0	0
6276   Targeted Assistance ESSER I	0	0	0
6300   Federal Grants Through Other Agencies, Unassigned	0	0	0
6311   Federal Special Purpose-SLFRF	0	0	0
6312   Federal Special Purpose-ESSER II	0	0	0
6313   Federal Special Purpose-ESSER III	0	0	0
6314   Federal Special Purpose ESSER III Learning Loss	0	0	0
6318   Federal Special Purpose-Reserved G	0	0	0
6319   Federal Special Purpose-Cares Act - Other	0	0	0
6340   Impact Aid-Construction	0	0	0

Yelm School District No.002

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
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   Compensated Loss of Fixed Assets	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	10,548,306	12,907,000	2,000,000

Yelm School District No.002  
SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
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	4,700	0	0
2300   Investment Earnings	921	750	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   Insurance Recoveries	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	312,657	325,000	618,369
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
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	1,500	1,500
9400   Compensated Loss of Fixed Assets	0	0	0
9500   Long-Term Financing	0	0	0

Yelm School District No.002

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
9901   Transfers (local resources)	0	0	0
A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)	318,278	327,250	619,869
B. 9900 TRANSFERS IN (from the General Fund)	0	0	0
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	318,278	327,250	619,869
EXPENDITURES			
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	256,117	325,000	570,000
34 Transportation Equipmment Major Repair - formerly Act 58 Contract Purchases/Rebuilding of Transportation Equipment	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	256,117	325,000	570,000
E. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 2/	0	0	0
F. OTHER FINANCING USES (G.L.535) 3/	0	0	0
G. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (C-D-E-F)	62,160	2,250	49,869
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	329,961	74,394	679,748
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL BEGINNING FUND BALANCE	329,961	74,394	679,748
I. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	392,121	76,644	729,617



Yelm School District No.002

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/	392,121	76,644	729,617

- 1/ Includes interest portion of purchase contracts.
- 2/ G.L. 536 is an account that is used to summarize actions for other financing uses--transfers out.
- 3/ G.L.535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extinguishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer out resources to the DSF.
- 4/ Amount on Line J must be equal to or greater than all restricted fund balances.