

Snoqualmie Valley School District No.410

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	107,919,506	1,706,750	23,477,045	50,879,253	573,178
Total Appropriation (Expenditures)	109,537,421	1,721,750	22,073,005	55,809,174	850,000
Other Financing Uses--Transfers Out (G.L. 536)	0	XXXX	0	1,875,000	0
Other Financing Uses (G.L. 535)	0	XXXX	0	0	0
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	-1,617,915	-15,000	1,404,040	-6,804,921	-276,822
Beginning Total Fund Balance	11,500,000	381,904	8,457,000	22,900,000	1,240,000
Ending Total Fund Balance	9,882,085	366,904	9,861,040	16,095,079	963,178
<b>SECTION B: EXCESS LEVIES FOR 2020 COLLECTION</b>					
Excess levies approved by voters for 2020 collection	15,100,000	0	0	0	0
Rollback mandated by school district Board of Directors 1/	0	0	0	0	0
Net excess levy amount for 2020 collection after rollback	15,100,000	XXXX	23,341,000	4,700,000	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.

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GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2017-2018	(2) % of Total	(3) Budget 2018-2019	(4) % of Total	(5) Budget 2019-2020	(6) % of Total
<b>ENROLLMENT AND STAFFING SUMMARY</b>						
Total K-12 FTE Enrollment Counts	6,993.09		7,056.00		7,112.00	
FTE Certificated Employees	440.885		508.500		516.852	
FTE Classified Employees	214.668		238.735		241.474	
<b>FINANCIAL SUMMARY</b>						
Total Revenues and Other Financing Sources	82,242,900		103,550,310		107,919,506	
Total Expenditures	81,403,132		99,579,647		109,537,421	
Total Beginning Fund Balance	7,656,758		8,000,000		11,500,000	
Total Ending Fund Balance	8,496,525		11,970,663		9,882,085	
<b>EXPENDITURE SUMMARY BY PROGRAM GROUPS</b>						
Regular Instruction	48,411,729	59.47	58,067,108	58.31	62,497,682	57.06
Federal Stimulus	0	0.00	0	0.00	0	0.00
Special Education Instruction	11,339,324	13.93	13,203,639	13.26	14,175,978	12.94
Vocational Instruction	1,943,066	2.39	2,474,644	2.49	2,892,995	2.64
Skill Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	1,437,461	1.77	5,654,024	5.68	5,955,786	5.44
Other Instructional Programs	930,746	1.14	1,942,666	1.95	1,537,944	1.40
Community Services	367,416	0.45	289,120	0.29	337,391	0.31
Support Services	16,973,390	20.85	17,948,446	18.02	22,139,645	20.21
Total - Program Groups	81,403,132	100.00	99,579,647	100.00	109,537,421	100.00
<b>EXPENDITURE SUMMARY BY ACTIVITY GROUPS</b>						
Teaching Activities	46,203,292	56.76	62,023,460	62.29	65,353,959	59.66
Teaching Support	11,437,406	14.05	12,138,432	12.19	13,536,233	12.36
Other Supportive Activities	13,965,131	17.16	14,849,129	14.91	18,616,492	17.00
Building Administration	5,138,870	6.31	5,477,119	5.50	6,177,165	5.64
Central Administration	4,658,432	5.72	5,091,507	5.11	5,853,572	5.34
Total - Activity Groups	81,403,132	100.00	99,579,647	100.00	109,537,421	100.00
<b>EXPENDITURE SUMMARY BY OBJECTS</b>						
Certificated Salaries	35,352,118	43.43	43,918,152	44.10	48,244,272	44.04
Classified Salaries	11,056,254	13.58	12,313,448	12.37	13,311,256	12.15

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GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2017-2018	(2) % of Total	(3) Budget 2018-2019	(4) % of Total	(5) Budget 2019-2020	(6) % of Total
Employee Benefits and Payroll Taxes	17,829,510	21.90	22,446,308	22.54	24,603,380	22.46
Supplies, Instructional Resources and Noncapitalized Items	3,432,328	4.22	6,315,163	6.34	6,038,032	5.51
Purchased Services	12,870,125	15.81	14,211,381	14.27	16,170,786	14.76
Travel	139,882	0.17	110,095	0.11	106,595	0.10
Capital Outlay	722,915	0.89	265,100	0.27	1,063,100	0.97
Total - Objects	81,403,132	100.00	99,579,647	100.00	109,537,421	100.00

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FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2017-2018	Budget 2/ 2018-2019	Budget 3/ 2019-2020
<b>A. FTE ENROLLMENT COUNTS (calculate to two decimal places)</b>			
1. Kindergarten /2	512.34	513.00	531.00
2. Grade 1	567.34	517.00	543.00
3. Grade 2	551.73	589.00	543.00
4. Grade 3	597.53	551.00	559.00
5. Grade 4	558.95	603.00	555.00
6. Grade 5	587.99	559.00	574.00
7. Grade 6	568.64	589.00	556.00
8. Grade 7	503.00	561.00	585.00
9. Grade 8	541.86	484.00	580.00
10. Grade 9	493.42	529.00	504.00
11. Grade 10	444.60	482.00	539.00
12. Grade 11 (excluding Running Start)	330.51	306.00	322.00
13. Grade 12 (excluding Running Start)	247.58	278.00	260.00
14. SUBTOTAL	6,505.49	6,561.00	6,651.00
15. Running Start	307.56	315.00	287.00
16. Dropout Reengagement Enrollment	21.00	7.00	37.00
17. ALE Enrollment	159.04	173.00	137.00
18. TOTAL K-12	6,993.09	7,056.00	7,112.00
<b>B. STAFF COUNTS (calculate to three decimal places)</b>			
1. General Fund FTE Certificated Employees /4	440.885	508.500	516.852
2. General Fund FTE Classified Employees /4	214.668	238.735	241.474

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.

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SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	17,948,302	15,883,308	14,597,578
2000   Local Nontax Support	2,851,433	3,374,575	3,145,400
3000   State, General Purpose	48,078,537	64,498,502	67,892,137
4000   State, Special Purpose	10,254,771	11,739,927	13,817,012
5000   Federal, General Purpose	4,549	3,000	3,000
6000   Federal, Special Purpose	2,187,063	6,175,998	6,589,379
7000   Revenues from Other School Districts	0	0	0
8000   Revenues from Other Entities	0	0	0
9000   Other Financing Sources	918,245	1,875,000	1,875,000
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>82,242,900</b>	<b>103,550,310</b>	<b>107,919,506</b>
<b>EXPENDITURES</b>			
00   Regular Instruction	48,411,729	58,067,108	62,497,682
10   Federal Stimulus	0	0	0
20   Special Education Instruction	11,339,324	13,203,639	14,175,978
30   Vocational Education Instruction	1,943,066	2,474,644	2,892,995
40   Skill Center Instruction	0	0	0
50 and 60   Compensatory Education Instruction	1,437,461	5,654,024	5,955,786
70   Other Instructional Programs	930,746	1,942,666	1,537,944
80   Community Services	367,416	289,120	337,391
90   Support Services	16,973,390	17,948,446	22,139,645
<b>B. TOTAL EXPENDITURES</b>	<b>81,403,132</b>	<b>99,579,647</b>	<b>109,537,421</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>839,768</b>	<b>3,970,663</b>	<b>-1,617,915</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	350,000	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	47,860	350,000	350,000
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue		0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0

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SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	113,451	500,000	500,000
G.L.845 Restricted for Self-Insurance	0	0	0
G.L.850 Restricted for Uninsured Risks	80,527	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.872 Committed to Economic Stabilization	0	0	0
G.L.875 Assigned to Contingencies	2,100,000	2,100,000	2,100,000
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	3,600,000	5,050,000	8,550,000
G.L.890 Unassigned Fund Balance	1,364,920	0	0
G.L.891 Unassigned to Minimum Fund Balance Policy		0	0
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>7,656,758</b>	<b>8,000,000</b>	<b>11,500,000</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	415,259	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	39,284	350,000	350,000
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	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	887,011	500,000	500,000
G.L.845 Restricted for Self-Insurance	0	0	0
G.L.850 Restricted for Uninsured Risks	79,175	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.872 Committed to Economic Stabilization	0	0	0
G.L.875 Assigned to Contingencies	2,100,000	2,100,000	2,100,000
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	3,600,000	9,020,663	6,932,085
G.L.890 Unassigned Fund Balance	1,375,797	0	0
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	0
<b>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/</b>	<b>8,496,525</b>	<b>11,970,663</b>	<b>9,882,085</b>

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

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**SUMMARY OF GENERAL 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. 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 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
<b>LOCAL TAXES</b>			
1100   Local Property Tax	17,820,873	15,826,936	14,497,255
1300   Sale of Tax Title Property	0	0	0
1400   Local in lieu of Taxes	48,764	43,000	50,000
1500   Timber Excise Tax	78,665	13,372	50,323
1600   County-Administered Forests	0	0	0
1900   Other Local Taxes	0	0	0
<b>1000   TOTAL LOCAL TAXES</b>	<b>17,948,302</b>	<b>15,883,308</b>	<b>14,597,578</b>
<b>LOCAL SUPPORT NONTAX</b>			
2100   Tuitions and Fees, Unassigned	337,917	330,000	310,650
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	57,120	68,000	68,000
2173   Summer School Tuition and Fees	36,100	29,400	38,200
2186   Community School Tuition and Fees	0	0	0
2188   Childcare Tuitions and Fees	0	0	40,000
2200   Sales of Goods, Supplies, and Services, Unassigned	220,549	287,918	127,150
2231   Secondary Voc. Ed., Sales of Goods, Supplies, and Svcs	18,438	16,600	0
2245   Skill Center, Sales of Goods, Supplies and Services	0	0	0
2288   Childcare, Sales of Goods, Supplies and Services	38,153	25,000	0
2289   Other Community Svcs Sales of Goods, Supplies and Svcs	269,976	141,000	250,000
2298   School Food Services, Sales of Goods, Supplies and Svcs	972,265	901,000	1,022,000
2300   Investment Earnings	145,883	55,000	150,000
2400   Interfund Loan Interest Earnings	0	0	0
2500   Gifts and Donations	377,356	1,226,347	850,000
2600   Fines and Damages	9,317	8,010	4,100
2700   Rentals and Leases	186,659	140,000	140,000
2800   Insurance Recoveries	25,456	0	0
2900   Local Support Nontax, Unassigned	156,245	131,300	145,300
2910   E-Rate	0	15,000	0
<b>2000   TOTAL LOCAL SUPPORT NONTAX</b>	<b>2,851,433</b>	<b>3,374,575</b>	<b>3,145,400</b>
<b>STATE, GENERAL PURPOSE</b>			
3100   Apportionment	46,890,177	62,908,769	66,221,969



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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
3121   Special Education--General Apportionment	1,184,397	1,587,733	1,668,168
3300   Local Effort Assistance	0	0	0
3600   State Forests	3,963	2,000	2,000
3900   Other State General Purpose, Unassigned	0	0	0
<b>3000   TOTAL STATE, GENERAL PURPOSE</b>	<b>48,078,537</b>	<b>64,498,502</b>	<b>67,892,137</b>
<b>STATE, SPECIAL PURPOSE</b>			
4100   Special Purpose, Unassigned	0	0	0
4121   Special Education	5,250,502	6,507,178	7,517,914
4122   Special Ed-Infants and Toddlers-State	601,191	765,988	755,656
4126   State Institutions, Special Education	0	0	0
4155   Learning Assistance	350,352	437,413	469,289
4156   State Institutions, Centers, and Homes, Delinquent	0	0	0
4158   Special and Pilot Programs	411,348	261,749	241,173
4159   Institutions-Juveniles in Adult Jails	0	0	0
4165   Transitional Bilingual	231,540	296,261	383,117
4174   Highly Capable	154,683	214,586	225,925
4188   Childcare	0	0	0
4198   School Food Services	5,107	6,752	6,938
4199   Transportation--Operations	3,250,049	3,250,000	4,217,000
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   Speical 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
<b>4000   TOTAL STATE, SPECIAL PURPOSE</b>	<b>10,254,771</b>	<b>11,739,927</b>	<b>13,817,012</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
5329   Impact Aid, Special Education Funding	0	0	0

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
5400   Federal in lieu of Taxes	0	0	0
5500   Federal Forests	4,549	3,000	3,000
5600   Qualified Bond Interest Credit - Federal	0	0	0
<b>5000   TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>4,549</b>	<b>3,000</b>	<b>3,000</b>
<b>FEDERAL, SPECIAL PURPOSE</b>			
6100   Special Purpose, OSPI, Unassigned	0	4,200,000	4,200,000
6121   Special Education--Medicaid Reimbursement	0	0	0
6122   Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6124   Special Education--Supplemental	1,337,226	1,156,453	1,247,643
6125   Special Education-Infants and Toddlers-Federal	0	0	0
6138   Secondary Vocational Education	22,544	25,919	25,423
6146   Skill Center	0	0	0
6151   Disadvantaged ESEA Disadvantaged, Fed	297,402	214,213	516,317
6152   School Improve, Fed Other Title Grants under ESEA, Fed	109,236	110,096	130,835
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)	35,644	22,192	22,036
6167   Indian Education JOM	0	0	0
6168   Indian Education, ED	0	0	0
6176   Targeted Assistance	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	288,858	374,139	374,139
6199   Transportation--Operations	0	0	0
6200   Direct Special Purpose Grants	0	0	0
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

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
6246   Skill Center	0	0	0
6251   Disadvantaged ESEA Disadvantaged, Fed	0	0	0
6252   School Improve, Fed Other Title Grants under ESEA, Fed	0	0	0
6253   ESEA Migrant, Federal	0	0	0
6254   Reading First, Federal	0	0	0
6257   Institutions, Neglected and Delinquent	0	0	0
6261   Head Start	0	0	0
6262   Math & Science--Professional Development	0	0	0
6264   Limited English Proficiency (formerly Bilingual)	0	0	0
6267   Indian Education JOM	0	0	0
6268   Indian Education, ED	0	0	0
6276   Targeted Assistance	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	0	0	0
6310   Medicaid Administrative Match	0	0	0
6318   Federal Stimulus--Competitive Grants	0	0	0
6321   Special Education--Medicaid Reimbursement	26,819	2,600	2,600
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	1,170	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

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
6367   Indian Education JOM	0	0	0
6368   Indian Education, ED	0	0	0
6376   Targeted Assistance	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	68,162	70,386	70,386
<b>6000 TOTAL FEDERAL, SPECIAL PURPOSE</b>	<b>2,187,063</b>	<b>6,175,998</b>	<b>6,589,379</b>
<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
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 ENTITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>			

Snoqualmie Valley School District No.410

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
9100   Sale of Bonds	0	0	0
9300   Sale of Equipment	11,274	0	0
9400   Compensated Loss of Fixed Assets	0	0	0
9500   Long-Term Financing	0	0	0
9900   Transfers	906,972	1,875,000	0
9901   Transfers (local resources)	XXXXX	XXXXX	1,875,000
<b>9000 TOTAL OTHER FINANCING SOURCES</b>	<b>918,245</b>	<b>1,875,000</b>	<b>1,875,000</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>82,242,900</b>	<b>103,550,310</b>	<b>107,919,506</b>

Snoqualmie Valley School District No.410

EXPENDITURE BY PROGRAM

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
<b>REGULAR INSTRUCTION</b>			
01   Basic Education	46,777,714	56,251,619	60,590,408
02   Alternative Learning Experience	1,506,509	1,675,489	1,767,274
03   Basic Education - Dropout Reengagement	127,506	140,000	140,000
<b>00   TOTAL REGULAR INSTRUCTION</b>	<b>48,411,729</b>	<b>58,067,108</b>	<b>62,497,682</b>
<b>FEDERAL STIMULUS</b>			
18   Federal Stimulus - Competitive Grants	0	0	0
<b>10   TOTAL FEDERAL STIMULUS</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SPECIAL EDUCATION INSTRUCTION</b>			
21   Special Education, Supplemental, State	9,426,115	11,319,184	12,201,333
22   Special Education, Infants and Toddlers, State	575,983	728,000	728,000
24   Special Education, Supplemental, Federal	1,337,226	1,156,455	1,246,645
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
<b>20   TOTAL SPECIAL EDUCATION INSTRUCTION</b>	<b>11,339,324</b>	<b>13,203,639</b>	<b>14,175,978</b>
<b>VOCATIONAL EDUCATION INSTRUCTION</b>			
31   Vocational, Basic, State	1,735,668	2,261,586	2,586,643
34   Middle School Career and Technical Education, State	185,455	187,138	278,275
38   Vocational, Federal	21,943	25,920	28,077
39   Vocational, Other Categorical	0	0	0
<b>30   TOTAL VOCATIONAL EDUCATION INSTRUCTION</b>	<b>1,943,066</b>	<b>2,474,644</b>	<b>2,892,995</b>
<b>SKILL CENTER INSTRUCTION</b>			
45   Skill Center, Basic, State	0	0	0
46   Skill Center, Federal	0	0	0
47   Skill Center - Facility Upgrades	0	0	0
<b>40   TOTAL SKILL CENTER INSTRUCTION</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COMPENSATORY EDUCATION INSTUCTION</b>			
51   Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	289,471	258,513	516,317
52   Other Title Grants under ESEA-Federal	109,484	117,938	113,667
53   Migrant ESEA Migrant, Federal	0	0	0
54   Reading First, Federal	0	0	0
55   Learning Assistance Program (LAP), State	366,163	437,413	469,289
56   State Institutions, Centers and Homes, Delinquent	0	0	0

Snoqualmie Valley School District No.410

EXPENDITURE BY PROGRAM

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
57   State Institutions, Neglected and Delinquent, Federal	0	0	0
58   Special and Pilot Programs, State	415,309	307,406	241,173
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	34,694	36,494	36,569
65   Transitional Bilingual, State	222,340	296,260	378,771
67   Indian Education, Federal, JOM	0	0	0
68   Indian Education, Federal, ED	0	0	0
69   Compensatory, Other	0	4,200,000	4,200,000
<b>50 and 60   TOTAL COMPENSATORY EDUCATION INSTRUCTION</b>	<b>1,437,461</b>	<b>5,654,024</b>	<b>5,955,786</b>
<b>OTHER INSTRUCTIONAL PROGRAMS</b>			
71   Traffic Safety	57,916	57,590	64,770
73   Summer School	53,402	61,324	61,508
74   Highly Capable	465,293	575,405	516,538
75   Professional Development, State	0	0	0
76   Targeted Assistance, Federal	0	0	0
78   Youth Training Programs, Federal	0	0	0
79   Instructional Programs, Other	354,135	1,248,347	895,128
<b>70   TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	<b>930,746</b>	<b>1,942,666</b>	<b>1,537,944</b>
<b>COMMUNITY SERVICES</b>			
81   Public Radio/Television	0	0	0
86   Community Schools	0	0	0
88   Child Care	71,056	52,524	100,795
89   Other Community Services	296,360	236,596	236,596
<b>80   TOTAL COMMUNITY SERVICES</b>	<b>367,416</b>	<b>289,120</b>	<b>337,391</b>
<b>SUPPORT SERVICES</b>			
97   District-wide Support	11,478,014	12,154,955	15,680,810
98   School Food Services	1,814,661	1,987,784	2,142,282
99   Pupil Transportation	3,680,714	3,805,707	4,316,553
<b>90   TOTAL SUPPORT SERVICES</b>	<b>16,973,390</b>	<b>17,948,446</b>	<b>22,139,645</b>
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>81,403,132</b>	<b>99,579,647</b>	<b>109,537,421</b>

Snoqualmie Valley School District No.410

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	60,590,408	132,700		36,104,362	3,719,080	15,007,029	2,187,601	3,369,636	20,000	50,000
02   ALE	1,767,274	0		948,751	180,497	456,794	58,232	123,000	0	0
03   Basic Education - Dropout Reengagement	140,000	0		0	0	0	0	140,000	0	0
TOTAL REGULAR INSTRUCTION	62,497,682	132,700		37,053,113	3,899,577	15,463,823	2,245,833	3,632,636	20,000	50,000
18   Federal Stimulus - Competitive Grants	0	0	0	0	0	0	0	0	0	0
TOTAL FEDERAL STIMULUS	0	0	0	0	0	0	0	0	0	0
21   Sp Ed, Sup, St	12,201,333	1,700		5,942,362	1,600,597	3,226,674	31,000	1,389,000	10,000	0
22   Sp Ed, I&T, St	728,000	0		0	0	0	0	728,000	0	0
24   Sp Ed, Sup, Fed	1,246,645	0		140,799	285,069	226,493	74,125	519,659	500	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	14,175,978	1,700		6,083,161	1,885,666	3,453,167	105,125	2,636,659	10,500	0
31   Voc, Basic, St	2,586,643	0		1,222,232	51,834	472,021	564,840	272,716	3,000	0
34   MidSchCar/Tec	278,275	0		160,041	0	55,019	60,215	3,000	0	0
38   Voc, Fed	28,077	0		0	16,605	11,472	0	0	0	0
39   Voc, Other	0	0		0	0	0	0	0	0	0



Snoqualmie Valley School District No.410

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
TOTAL VOCATIONAL EDUCATION INSTRUCTION	2,892,995	0		1,382,273	68,439	538,512	625,055	275,716	3,000	0
45   Skil Cnt, Bas, St	0	0	0	0	0	0	0	0	0	0
46   Skill Cntr, Fed	0	0	0	0	0	0	0	0	0	0
47   Skill Cntr, Fclty Upg	0	0		0	0	0	0	0		0
TOTAL SKILL CENTER INSTRUCTION	0	0	0	0	0	0	0	0	0	0
51   ESEA Disadvantaged, Federal	516,317	0		66,600	212,535	179,749	57,433	0	0	0
52   Other Title Grants under ESEA -Federal	113,667	0	0	83,846	0	29,821	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	469,289	0		0	221,471	145,853	101,965	0	0	0
56   St In, Ctr/Hm, D	0	0		0	0	0	0	0	0	0
57   St In, N/D, Fed	0	0		0	0	0	0	0	0	0
58   Sp/Plt Pgm, St	241,173	0		191,214	0	44,359	3,600	2,000	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	36,569	0		20,000	9,812	6,757	0	0	0	0
65   Tran Biling, St	378,771	0		90,710	107,554	109,416	69,591	0	1,500	0
67   Ind Ed, Fd,	0	0		0	0	0	0	0	0	0

Snoqualmie Valley School District No.410

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
68   Ind Ed, Fd, ED	0	0		0	0	0	0	0	0	0
69   Comp, Othr	4,200,000	0		1,925,698	515,653	1,028,560	430,089	300,000	0	0
TOTAL COMPENSATORY EDUCATION INSTRUCTION	5,955,786	0	0	2,378,068	1,067,025	1,544,515	662,678	302,000	1,500	0
71   Traffic Safety	64,770	1,500		45,900	0	17,370	0	0	0	0
73   Summer School	61,508	0		40,000	10,000	11,508	0	0	0	0
74   Highly Capable	516,538	0		369,576	0	145,165	1,797	0	0	0
75   Prof Dev, State	0	0		0	0	0	0	0	0	0
76   Target Asst, Fed	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	895,128	0		135,000	60,754	68,900	480,599	149,875	0	0
TOTAL OTHER INSTRUCTIONAL PROGRAMS	1,537,944	1,500		590,476	70,754	242,943	482,396	149,875	0	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   Child Care	100,795	0		0	55,007	37,288	4,500	3,000	0	1,000
89   Othr Comm Srv	236,596	186,000	0	0	47,000	3,596	0	0	0	0
TOTAL COMMUNITY SERVICES	337,391	186,000	0	0	102,007	40,884	4,500	3,000	0	1,000
97   Distwide Suppt	15,680,810	17,000	0	757,181	3,299,819	1,715,265	1,128,045	7,681,300	70,100	1,012,100
98   Schl Food Serv	2,142,282	0	-18,000	0	795,120	521,967	98,000	745,000	195	0
99   Pupil Transp	4,316,553	0	-320,900	0	2,122,849	1,082,304	686,400	744,600	1,300	0

Snoqualmie Valley School District No.410

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
TOTAL SUPPORT SERVICES	22,139,645	17,000	-338,900	757,181	6,217,788	3,319,536	1,912,445	9,170,900	71,595	1,012,100
OBJECT TOTALS	109,537,421	338,900	-338,900	48,244,272	13,311,256	24,603,380	6,038,032	16,170,786	106,595	1,063,100

Snoqualmie Valley School District No.410

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

Object of Expenditure	(1) Actual 2017-2018	(2) % of Total	(3) Budget 2018-2019	(4) % of Total	(5) Budget 2019-2020	(6) % of Total
(0) Debit Transfers	461,453	XXXXX	356,000	XXXXX	338,900	XXXXX
(1) Credit Transfers	-461,453	XXXXX	-356,000	XXXXX	-338,900	XXXXX
(2) Certificated Salaries	35,352,118	43.43	43,918,152	44.10	48,244,272	44.04
(3) Classified Salaries	11,056,254	13.58	12,313,448	12.37	13,311,256	12.15
(4) Employee Benefits and Payroll Taxes	17,829,510	21.90	22,446,308	22.54	24,603,380	22.46
(5) Supplies and Materials	3,432,328	4.22	6,315,163	6.34	6,038,032	5.51
(7) Purchased Services	12,870,125	15.81	14,211,381	14.27	16,170,786	14.76
(8) Travel	139,882	0.17	110,095	0.11	106,595	0.10
(9) Capital Outlay	722,915	0.89	265,100	0.27	1,063,100	0.97
<b>TOTAL EXPENDITURES</b>	<b>81,403,132</b>	<b>100.00</b>	<b>99,579,647</b>	<b>100.00</b>	<b>109,537,421</b>	<b>100.00</b>

Snoqualmie Valley School District No.410

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2017-2018	(2) % of Total	(3) Budget 2018-2019	(4) % of Total	(5) Budget 2019-2020	(6) % of Total
<b>TEACHING ACTIVITIES</b>						
27   Teaching	45,007,755	55.29	60,909,358	61.17	64,229,758	58.64
28   Extracur	1,064,055	1.31	1,114,102	1.12	1,124,201	1.03
29   Pmt to SD	131,483	0.16	0	0.00	0	0.00
<b>TOTAL TEACHING ACTIVITIES</b>	<b>46,203,292</b>	<b>56.76</b>	<b>62,023,460</b>	<b>62.29</b>	<b>65,353,959</b>	<b>59.66</b>
<b>TEACHING SUPPORT</b>						
22   Lrn Resrc	1,055,180	1.30	922,344	0.93	937,531	0.86
24   Guid/Coun	1,763,077	2.17	1,688,738	1.70	2,192,288	2.00
25   Pupil M/S	112,255	0.14	60,681	0.06	194,030	0.18
26   Health	3,166,255	3.89	3,725,866	3.74	4,085,779	3.73
31   InstProDev	2,844,279	3.49	3,043,101	3.06	3,468,617	3.17
32   Inst Tech	1,123,390	1.38	637,371	0.64	712,321	0.65
33   Curriculum	575,983	0.71	2,060,331	2.07	1,945,667	1.78
34   Prof Lrng St	XXXXX	XXXXX	XXXXX	XXXXX	0	0.00
<b>TOTAL TEACHING SUPPORT</b>	<b>11,437,406</b>	<b>14.05</b>	<b>12,138,432</b>	<b>12.19</b>	<b>13,536,233</b>	<b>12.36</b>
<b>OTHER SUPPORT ACTIVITIES</b>						
42   Food	756,664	0.93	765,000	0.77	765,000	0.70
44   Operation	1,045,820	1.28	1,164,223	1.17	1,309,772	1.20
49   Transfers	-18,175	-0.02	-20,000	-0.02	-18,000	-0.02
52   Operation	3,256,968	4.00	3,271,179	3.28	3,666,678	3.35
53   Maintnce	435,355	0.53	394,067	0.40	410,173	0.37
56   Insurance	2,036	0.00	80,000	0.08	80,000	0.07
59   Transfers	-443,279	-0.54	-336,000	-0.34	-320,900	-0.29
62   Grnd Mnt	344,990	0.42	490,947	0.49	459,891	0.42
63   Oper Bldg	1,645,473	2.02	2,067,462	2.08	3,099,371	2.83
64   Maintnce	2,950,488	3.62	2,568,425	2.58	3,927,604	3.59
65   Utilities	1,876,352	2.31	2,069,800	2.08	2,561,700	2.34
67   Bldg Secu	127,907	0.16	312,000	0.31	142,000	0.13
68   Insurance	704,433	0.87	722,000	0.73	1,000,000	0.91
72   Info Sys	769,478	0.95	822,395	0.83	1,003,271	0.92
73   Printing	98,804	0.12	110,000	0.11	110,000	0.10
74   Warehouse	0	0.00	0	0.00	0	0.00
75   Mtr Pool	79,619	0.10	126,954	0.13	130,984	0.12
83   Interest	0	0.00	0	0.00	0	0.00

Snoqualmie Valley School District No.410

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2017-2018	(2) % of Total	(3) Budget 2018-2019	(4) % of Total	(5) Budget 2019-2020	(6) % of Total
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	332,199	0.41	240,677	0.24	288,948	0.26
<b>TOTAL OTHER SUPPORT ACTIVITIES</b>	<b>13,965,131</b>	<b>17.16</b>	<b>14,849,129</b>	<b>14.91</b>	<b>18,616,492</b>	<b>17.00</b>
<b>UNIT ADMINISTRATION</b>						
23   Princ Off	5,138,870	6.31	5,477,119	5.50	6,177,165	5.64
<b>TOTAL UNIT ADMINISTRATION</b>	<b>5,138,870</b>	<b>6.31</b>	<b>5,477,119</b>	<b>5.50</b>	<b>6,177,165</b>	<b>5.64</b>
<b>CENTRAL ADMINISTRATION</b>						
11   Bd of Dir	413,719	0.51	376,418	0.38	376,418	0.34
12   Supt Off	718,716	0.88	697,016	0.70	610,871	0.56
13   Busns Off	876,325	1.08	1,034,144	1.04	1,101,879	1.01
14   HR	540,061	0.66	453,692	0.46	713,881	0.65
15   Pblc Rltn	151,864	0.19	140,660	0.14	151,032	0.14
21   Supv Inst	1,301,903	1.60	1,703,070	1.71	1,993,028	1.82
41   Supervisn	31,883	0.04	78,561	0.08	85,510	0.08
51   Supervisn	411,951	0.51	396,461	0.40	480,602	0.44
61   Supv Bldg	212,011	0.26	211,485	0.21	340,351	0.31
<b>TOTAL CENTRAL ADMINISTRATION</b>	<b>4,658,432</b>	<b>5.72</b>	<b>5,091,507</b>	<b>5.11</b>	<b>5,853,572</b>	<b>5.34</b>
<b>TOTAL EXPENDITURES</b>	<b>81,403,132</b>	<b>100.00</b>	<b>99,579,647</b>	<b>100.00</b>	<b>109,537,421</b>	<b>100.00</b>

Snoqualmie Valley School District No. 410

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

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	413.952	80.09	92.451	38.29
28   Extracurricular	0.000	0.00	0.000	0.00
TOTAL TEACHING ACTIVITIES	413.952	80.09	92.451	38.29
<b>TEACHING SUPPORT</b>				
22   Learning Resources	6.000	1.16	1.999	0.83
24   Guidance and Counseling	18.000	3.48	0.792	0.33
25   Pupil Management and Safety	0.000	0.00	1.552	0.64
26   Health/Related Services	32.000	6.19	2.048	0.85
31   InstProDev	13.800	2.67	0.000	0.00
32   Inst Tech	XXXXX	XXXXX	3.784	1.57
33   Curriculum	3.600	0.70	0.000	0.00
TOTAL TEACHING SUPPORT	73.400	14.20	10.175	4.21
<b>OTHER SUPPORT ACTIVITIES</b>				
44   Food Services Operations	XXXXX	XXXXX	18.448	7.64
52   Operations	XXXXX	XXXXX	26.861	11.12
53   Maintenance	XXXXX	XXXXX	2.400	0.99
62   Grounds--Maintenance	XXXXX	XXXXX	5.212	2.16
63   Operation of Buildings	XXXXX	XXXXX	22.258	9.22
64   Maintenance	XXXXX	XXXXX	5.000	2.07
72   Information Systems	0.000	0.00	5.846	2.42
75   Motor Pool	0.000	0.00	0.600	0.25
91   Public Activities	XXXXX	XXXXX	1.382	0.57
TOTAL OTHER SUPPORT ACTIVITIES	0.000	0.00	88.007	36.45
<b>UNIT ADMINISTRATION</b>				
23   Principal's Office	21.500	4.16	25.027	10.36
TOTAL UNIT ADMINISTRATION	21.500	4.16	25.027	10.36
<b>CENTRAL ADMINISTRATION</b>				
12   Superintendent's Office	1.000	0.19	0.000	0.00
13   Business Office	1.000	0.19	5.326	2.21
14   Human Resources	1.000	0.19	4.793	1.98
15   Public Relations	0.000	0.00	1.000	0.41

Snoqualmie Valley School District No. 410

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

ACTIVITY	(1) No. of FTE Certificated Staff	(2) % to Total	(3) No. of FTE Classified Staff	(4) % to Total
21   Supervision - Instruction	5.000	0.97	6.436	2.67
41   Supervision - Nutrition Services	0.000	0.00	0.424	0.18
51   Supervision - Transportation	0.000	0.00	4.889	2.02
61   Supervision - Building	0.000	0.00	2.946	1.22
TOTAL CENTRAL ADMINISTRATION	8.000	1.55	25.814	10.69
<b>TOTAL FTE STAFF</b>	<b>516.852</b>	<b>100.00</b>	<b>241.474</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.



Snoqualmie Valley School District No.410

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
<b>REVENUES</b>			
100   General Student Body	477,945	827,951	756,500
200   Athletics	113,272	184,150	181,400
300   Classes	21,751	51,000	72,000
400   Clubs	303,279	631,470	627,350
600   Private Moneys	17,975	74,400	69,500
<b>A. TOTAL REVENUES</b>	<b>934,222</b>	<b>1,768,971</b>	<b>1,706,750</b>
<b>EXPENDITURES</b>			
100   General Student Body	407,201	736,250	624,600
200   Athletics	160,553	224,300	222,500
300   Classes	27,243	60,000	82,000
400   Clubs	350,736	719,064	722,150
600   Private Moneys	14,643	75,400	70,500
<b>B. TOTAL EXPENDITURES</b>	<b>960,377</b>	<b>1,815,014</b>	<b>1,721,750</b>
<b>C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)</b>	<b>-26,154</b>	<b>-46,043</b>	<b>-15,000</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	492,809	391,000	381,904
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	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	XXXXX	0	0
G.L.890 Unassigned Fund Balance	0	0	0
<b>D. TOTAL BEGINNING FUND BALANCE</b>	<b>492,809</b>	<b>391,000</b>	<b>381,904</b>
<b>E. G.L. 898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+or-)</b>		<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	465,429	344,957	366,904
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	1,226	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	XXXXX	0	0
G.L.890 Unassigned Fund Balance	0	0	0
<b>F. TOTAL ENDING FUND BALANCE (C+D) 1/</b>	<b>466,655</b>	<b>344,957</b>	<b>366,904</b>

**Snoqualmie Valley School District No.410**

**SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET**

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

Snoqualmie Valley School District No.410

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	19,035,378	20,860,670	22,347,156
2000   Local Nontax Support	115,432	150,000	150,000
3000   State, General Purpose	4,186	30,000	30,000
5000   Federal, General Purpose	0	0	0
9000   Other Financing Sources	25,857,916	0	949,889
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>45,012,912</b>	<b>21,040,670</b>	<b>23,477,045</b>
<b>EXPENDITURES</b>			
Matured Bond Expenditures	10,315,873	9,535,000	11,140,000
Interest on Bonds	9,168,396	10,676,000	10,930,505
Interfund Loan Interest	0	0	0
Bond Transfer Fees	1,332	2,500	2,500
Arbitrage Rebate	0	0	0
UnderWriter's Fees	0	0	0
<b>B. TOTAL EXPENDITURES</b>	<b>19,485,601</b>	<b>20,213,500</b>	<b>22,073,005</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>25,737,098</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>-209,787</b>	<b>827,170</b>	<b>1,404,040</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	8,668,925	8,457,000	8,457,000
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>8,668,925</b>	<b>8,457,000</b>	<b>8,457,000</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.830 Restricted for Debt Service	8,459,138	9,284,170	9,861,040
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

Snoqualmie Valley School District No.410

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
G.L.890 Unassigned Fund Balance		0	0
<b>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)</b>	<b>8,459,138</b>	<b>9,284,170</b>	<b>9,861,040</b>

Snoqualmie Valley School District No.410

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
<b>LOCAL TAXES</b>			
1100   Local Property Taxes	18,938,908	20,781,890	22,229,767
1300   Sale of Tax Title Property	0	0	0
1400   Local in lieu of Taxes	49,708	50,000	50,000
1500   Timber Excise Tax	46,762	28,780	67,389
1600   County-Administered Forests	0	0	0
1900   Other Local Taxes	0	0	0
<b>1000   TOTAL LOCAL TAXES</b>	<b>19,035,378</b>	<b>20,860,670</b>	<b>22,347,156</b>
<b>LOCAL SUPPORT NONTAX</b>			
2300   Investment Earnings	115,432	150,000	150,000
2700   Rentals and Leases	0	0	0
2900   Local Support Nontax, Unassigned	0	0	0
<b>2000   TOTAL LOCAL NONTAX SUPPORT</b>	<b>115,432</b>	<b>150,000</b>	<b>150,000</b>
<b>STATE, GENERAL PURPOSE</b>			
3600   State Forests	4,186	30,000	30,000
3900   Other State General Purpose, Unassigned	0	0	0
<b>3000   TOTAL STATE, GENERAL PURPOSE</b>	<b>4,186</b>	<b>30,000</b>	<b>30,000</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
<b>5000   TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>			
9100   Sale of Bonds	4,322,916	0	949,889
9200   Sale of Real Property	0	0	0
9600   Sale of Refunding Bonds	21,535,000	0	0
9900   Transfers	0	0	0
9901   Transfers (local resources)	XXXXX	XXXXX	0
<b>9000   TOTAL OTHER FINANCING SOURCES</b>	<b>25,857,916</b>	<b>0</b>	<b>949,889</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>45,012,912</b>	<b>21,040,670</b>	<b>23,477,045</b>

Snoqualmie Valley School District No.410

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	2,690,196	3,491,232	4,445,172
2000   Local Nontax Support	2,356,489	1,407,257	1,674,907
3000   State, General Purpose	598	0	0
4000   State, Special Purpose	7,062,003	5,000,000	20,200,000
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	100,481,689	0	24,559,174
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>112,590,975</b>	<b>9,898,489</b>	<b>50,879,253</b>
<b>EXPENDITURES</b>			
10   Sites	782,001	0	0
20   Buildings	85,522,970	70,650,000	44,150,000
30   Equipment	550,156	10,500,000	11,500,000
40   Energy	0	0	0
50   Sales and Lease Expenditures	0	0	0
60   Bond Issuance Expenditures	481,689	0	159,174
90   Debt Expenditures	XXXXX	0	0
<b>B. TOTAL EXPENDITURES</b>	<b>87,336,817</b>	<b>81,150,000</b>	<b>55,809,174</b>
<b>C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/</b>	<b>906,972</b>	<b>1,875,000</b>	<b>1,875,000</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>24,347,187</b>	<b>-73,126,511</b>	<b>-6,804,921</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	43,194,708	72,000,000	7,200,000
G.L.862 Committed from Levy Proceeds	3,435,023	4,100,000	6,100,000
G.L.863 Restricted from State Proceeds	432,953	7,600,000	8,100,000

Snoqualmie Valley School District No.410

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
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	3,000,000	1,500,000
G.L.867 Restricted from Mitigation Fee Proceeds	58,181	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	2,642,852	0	0
G.L.890 Unassigned Fund Balance	6,225,624	0	0
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>49,763,717</b>	<b>86,700,000</b>	<b>22,900,000</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.840 Nonspendable Fund Balance-Inventory & Prepaid Items	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.861 Restricted from Bond Proceeds	59,014,860	2,238,244	6,000,000
G.L.862 Committed from Levy Proceeds	4,917,756	735,245	3,324,057
G.L.863 Restricted from State Proceeds	443,745	7,600,000	5,271,022
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	3,453,573	3,000,000	1,500,000
G.L.867 Restricted from Mitigation Fee Proceeds	55,345	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	6,225,624	0	0
G.L.890 Unassigned Fund Balance	0	0	0
<b>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/</b>	<b>74,110,904</b>	<b>13,573,489</b>	<b>16,095,079</b>

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.

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

Snoqualmie Valley School District No.410

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
<b>LOCAL TAXES</b>			
1100   Local Property Tax	2,676,056	3,477,195	4,424,057
1300   Sale of Tax Title Property	0	0	0
1400   Local in lieu of Taxes	7,542	7,822	7,822
1500   Timber Excise Tax	6,599	6,215	13,293
1600   County-Administered Forests	0	0	0
1900   Other Local Taxes	0	0	0
<b>1000   TOTAL LOCAL TAXES</b>	<b>2,690,196</b>	<b>3,491,232</b>	<b>4,445,172</b>
<b>LOCAL SUPPORT NONTAX</b>			
2200   Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300   Investment Earnings	1,267,853	657,257	924,907
2400   Interfund Loan 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	1,088,636	750,000	750,000
2910   E-Rate	0	0	0
<b>2000   TOTAL LOCAL NONTAX SUPPORT</b>	<b>2,356,489</b>	<b>1,407,257</b>	<b>1,674,907</b>
<b>STATE, GENERAL PURPOSE</b>			
3600   State Forests	598	0	0
3900   Other State General Purpose, Unassigned	0	0	0
<b>3000   TOTAL STATE, GENERAL PURPOSE</b>	<b>598</b>	<b>0</b>	<b>0</b>
<b>STATE, SPECIAL PURPOSE</b>			
4100   Special Purpose, Unassigned	7,062,003	0	0
4130   State Matching Funding Assistance, Paid Direct to Districts	0	5,000,000	20,200,000
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
<b>4000   TOTAL STATE, SPECIAL PURPOSE</b>	<b>7,062,003</b>	<b>5,000,000</b>	<b>20,200,000</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



Snoqualmie Valley School District No.410

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
5400   Federal in lieu of Taxes	0	0	0
5500   Federal Forests	0	0	0
5600   Qualified Bond Interest Credit-Federal	0	0	0
<b>5000   TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FEDERAL, SPECIAL PURPOSE</b>			
6140   Impact Aid-Construction	0	0	0
6200   Direct Special Purpose Grants	0	0	0
6240   Impact Aid-Construction	0	0	0
6300   Federal Grants Through Other Agencies, Unassigned	0	0	0
6340   Impact Aid-Construction	0	0	0
<b>6000 TOTAL FEDERAL, SPECIAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES FROM OTHER SCHOOL DISTRICTS</b>			
7100   Program Participation, Unassigned	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
8500   Nonfederal ESD	0	0	0
<b>8000 TOTAL REVENUES FROM OTHER ENTITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>			
9100   Sale of Bonds	100,481,689	0	24,559,174
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)	XXXXX	XXXXX	0
<b>9000 TOTAL OTHER FINANCING SOURCES</b>	<b>100,481,689</b>	<b>0</b>	<b>24,559,174</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>112,590,975</b>	<b>9,898,489</b>	<b>50,879,253</b>

Snoqualmie Valley School District No.410

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
<b>REVENUES AND OTHER FINANCING SOURCES</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
2200   Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300   Investment Earnings	23,902	13,000	13,000
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	546,507	546,000	560,178
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
8500   NonFederal ESD	0	0	0
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
9901   Transfers (local resources)	XXXXX	XXXXX	0
<b>A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)</b>	<b>570,408</b>	<b>559,000</b>	<b>573,178</b>
<b>B. 9900 TRANSFERS IN (from the General Fund)</b>	<b>0</b>	<b>0</b>	<b>0</b>

Snoqualmie Valley School District No.410

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
<b>C. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>570,408</b>	<b>559,000</b>	<b>573,178</b>
<b>EXPENDITURES</b>			
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	925,693	850,000	850,000
34 Transportation Equipmment Major Repair - formerly Act 58 Contract Purchases/Rebuilding of Transportation Equipment	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
<b>D. TOTAL EXPENDITURES</b>	<b>925,693</b>	<b>850,000</b>	<b>850,000</b>
<b>E. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 2/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>F. OTHER FINANCING USES (G.L.535) 3/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>G. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (C-D-E-F)</b>	<b>-355,285</b>	<b>-291,000</b>	<b>-276,822</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	2,059,705	1,240,000	1,240,000
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
<b>H. TOTAL BEGINNING FUND BALANCE</b>	<b>2,059,705</b>	<b>1,240,000</b>	<b>1,240,000</b>
<b>I. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)</b>		<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	1,704,420	949,000	963,178
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

Snoqualmie Valley School District No.410

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
<b>J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/</b>	<b>1,704,420</b>	<b>949,000</b>	<b>963,178</b>

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.