

Wenatchee School District No.246

BUDGET AND EXCESS LEVY SUMMARY

	General Fund	Associated Student Body Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
SECTION A: BUDGET SUMMARY					
Total Revenues and Other Financing Sources	129,106,590	1,388,259	6,164,101	4,315,500	463,485
Total Appropriation (Expenditures)	133,256,133	1,306,418	7,074,250	4,451,233	964,252
Other Financing Uses--Transfers Out (G.L. 536)	500,000	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	-4,649,542	81,841	-910,148	-135,733	-500,767
Beginning Total Fund Balance	14,979,687	921,393	4,409,711	135,733	886,522
Ending Total Fund Balance	10,330,144	1,003,234	3,499,562	0	385,755
SECTION B: EXCESS LEVIES FOR 2025 COLLECTION					
Excess levies approved by voters for 2025 collection	13,050,000	0	0	0	0
Rollback mandated by school district Board of Directors 1/	0	0	0	0	0
Net excess levy amount for 2025 collection after rollback	13,050,000	XXXXX	5,721,250	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.

Wenatchee School District No.246

GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2022-2023	(2) % of Total	(3) Budget 2023-2024	(4) % of Total	(5) Budget 2024-2025	(6) % of Total
ENROLLMENT AND STAFFING SUMMARY						
Total K-12 FTE Enrollment Counts	7,207.92		7,045.00		6,791.94	
FTE Certificated Employees	582.369		562.385		510.756	
FTE Classified Employees	325.334		338.480		376.741	
FINANCIAL SUMMARY						
Total Revenues and Other Financing Sources	127,001,429		130,971,609		129,106,590	
Total Expenditures	124,809,488		135,403,477		133,256,133	
Total Beginning Fund Balance	19,111,949		19,253,308		14,979,687	
Total Ending Fund Balance	21,303,891		10,821,441		10,330,144	
EXPENDITURE SUMMARY BY PROGRAM GROUPS						
Regular Instruction	57,294,417	45.91	61,499,768	45.42	58,291,477	43.74
Federal Special Purpose Funding	6,227,104	4.99	2,697,436	1.99	0	0.00
Special Education Instruction	15,797,997	12.66	16,494,580	12.18	19,393,771	14.55
Vocational Instruction	8,208,315	6.58	8,725,645	6.44	9,071,642	6.81
Skill Center Instruction	2,191,697	1.76	1,949,639	1.44	2,202,292	1.65
Compensatory Education	13,300,538	10.66	15,750,526	11.63	15,618,776	11.72
Other Instructional Programs	1,395,755	1.12	6,516,193	4.81	6,166,313	4.63
Community Services	17,594	0.01	46,730	0.03	78,600	0.06
Support Services	20,376,071	16.33	21,722,960	16.04	22,433,262	16.83
Total - Program Groups	124,809,488	100.00	135,403,477	100.00	133,256,133	100.00
EXPENDITURE SUMMARY BY ACTIVITY GROUPS						
Teaching Activities	73,980,410	59.27	80,980,886	59.81	78,378,505	58.82
Teaching Support	18,491,518	14.82	21,632,942	15.98	20,993,394	15.75
Other Supportive Activities	16,561,928	13.27	17,289,239	12.77	18,536,408	13.91
Building Administration	7,358,307	5.90	7,139,009	5.27	7,085,204	5.32
Central Administration	7,812,561	6.26	8,361,401	6.18	8,262,622	6.20
Total - Activity Groups	124,809,488	100.00	135,403,477	100.00	133,256,133	100.00

Wenatchee School District No.246

GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2022-2023	(2) % of Total	(3) Budget 2023-2024	(4) % of Total	(5) Budget 2024-2025	(6) % of Total
EXPENDITURE SUMMARY BY OBJECTS						
Certificated Salaries	55,172,952	44.21	57,425,153	42.41	54,552,354	40.94
Classified Salaries	20,644,782	16.54	21,353,295	15.77	23,247,338	17.45
Employee Benefits and Payroll Taxes	30,304,022	24.28	28,822,714	21.29	28,930,366	21.71
Supplies, Instructional Resources and Noncapitalized Items	7,468,317	5.98	10,484,051	7.74	9,342,650	7.01
Purchased Services	10,557,081	8.46	16,720,789	12.35	16,820,921	12.62
Travel	245,394	0.20	407,475	0.30	271,504	0.20
Capital Outlay	416,939	0.33	190,000	0.14	91,000	0.07
Total - Objects	124,809,488	100.00	135,403,477	100.00	133,256,133	100.00

Wenatchee School District No.246

FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2022-2023	Budget 2/ 2023-2024	Budget 3/ 2024-2025
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)			
1. Kindergarten /2	500.88	455.00	426.35
2. Grade 1	494.63	486.00	407.39
3. Grade 2	445.90	480.00	464.24
4. Grade 3	468.44	443.00	495.88
5. Grade 4	475.65	468.00	427.30
6. Grade 5	513.50	478.00	461.53
7. Grade 6	497.23	498.00	452.62
8. Grade 7	529.83	498.00	497.01
9. Grade 8	529.96	528.00	499.36
10. Grade 9	602.37	540.00	548.38
11. Grade 10	536.50	576.00	544.39
12. Grade 11 (excluding Running Start)	528.70	518.00	462.98
13. Grade 12 (excluding Running Start)	440.31	466.00	366.51
14. SUBTOTAL	6,563.90	6,434.00	6,053.94
15. Running Start	203.48	205.00	270.00
16. Dropout Reengagement Enrollment	81.15	75.00	80.00
17. ALE Enrollment	359.39	331.00	388.00
18. TOTAL K-12	7,207.92	7,045.00	6,791.94
B. STAFF COUNTS (calculate to three decimal places)			
1. General Fund FTE Certificated Employees /4	582.37	562.39	510.756
2. General Fund FTE Classified Employees /4	325.33	338.48	376.741

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.

Wenatchee School District No.246

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	11,918,188	12,536,999	12,887,461
2000 Local Nontax Support	1,676,565	1,637,800	1,814,200
3000 State, General Purpose	72,005,006	71,579,910	70,275,983
4000 State, Special Purpose	23,052,618	25,634,324	27,291,097
5000 Federal, General Purpose	368,085	300,000	300,000
6000 Federal, Special Purpose	17,803,838	19,175,576	16,522,849
7000 Revenues from Other School Districts	96,279	105,000	10,000
8000 Revenues from Other Entities	4,417	2,000	5,000
9000 Other Financing Sources	76,433	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	127,001,429	130,971,609	129,106,590
EXPENDITURES			
00 Regular Instruction	57,294,417	61,499,768	58,291,477
10 Federal Special Purpose Funding	6,227,104	2,697,436	0
20 Special Education Instruction	15,797,997	16,494,580	19,393,771
30 Vocational Education Instruction	8,208,315	8,725,645	9,071,642
40 Skill Center Instruction	2,191,697	1,949,639	2,202,292
50 and 60 Compensatory Education Instruction	13,300,538	15,750,526	15,618,776
70 Other Instructional Programs	1,395,755	6,516,193	6,166,313
80 Community Services	17,594	46,730	78,600
90 Support Services	20,376,071	21,722,960	22,433,262
B. TOTAL EXPENDITURES	124,809,488	135,403,477	133,256,133
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	0	4,000,000	500,000
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	2,191,942	-8,431,867	-4,649,542
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	597,223	690,000	860,000
G.L.823 Restricted for Carryover Of Transition To Kindergarten Revenue	0	0	0
G.L.825 Restricted for Skill Center	1,456,999	1,470,000	1,170,000
G.L.828 Restricted for Carryover of Food Service Revenue	135,695	0	135,695

Wenatchee School District No.246

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
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	63,286	60,000	60,000
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	2,861,949	3,361,949
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	4,000,000	0
G.L.888 Assigned to Other Purposes	462,051	485,000	485,000
G.L.890 Unassigned Fund Balance	10,364,762	3,381,484	2,438,926
G.L.891 Unassigned to Minimum Fund Balance Policy	6,167,628	6,304,875	6,468,117
F. TOTAL BEGINNING FUND BALANCE	19,111,949	19,253,308	14,979,687
G. 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.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	858,811	690,000	860,000
G.L.823 Restricted for Carryover Of Transition To Kindergarten Revenue	0	0	0
G.L.825 Restricted for Skill Center	1,354,513	1,470,000	1,170,000
G.L.828 Restricted for Carryover of Food Service Revenue	135,695	0	135,695
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	24,449	60,000	60,000
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	6,861,949	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	444,479	485,000	485,000
G.L.890 Unassigned Fund Balance	5,383,521	1,346,267	956,642

Wenatchee School District No.246

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
G.L.891 Unassigned to Minimum Fund Balance Policy	6,240,474	6,770,174	6,662,807
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	21,303,891	10,821,441	10,330,144

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.

Wenatchee School District No.246
GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
LOCAL TAXES			
1100 Local Property Tax	11,910,855	12,531,416	12,881,500
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	6,750	5,000	5,000
1500 Timber Excise Tax	583	583	961
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	11,918,188	12,536,999	12,887,461
LOCAL SUPPORT NONTAX			
2100 Tuitions and Fees, Unassigned	180,506	201,600	221,684
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	104,905	57,000	32,816
2231 Secondary Voc. Ed., Sales of Goods, Supplies, and Svcs	0	0	0
2245 Skill Center, Sales of Goods, Supplies and Services	59,742	50,600	50,600
2288 Childcare, Sales of Goods, Supplies and Services	0	0	0
2289 Other Community Svcs Sales of Goods, Supplies and Svcs	17,157	47,000	35,000
2298 School Food Services, Sales of Goods, Supplies and Svcs	14,673	60,000	52,500
2300 Investment Earnings	760,741	200,000	600,000
2400 Interfund Loan Interest Earnings	0	0	0
2450 Other Interest Earnings	4,285	0	0
2500 Gifts and Donations	120,103	375,000	325,000
2600 Fines and Damages	15,294	12,000	12,000
2700 Rentals and Leases	92,030	67,000	67,000
2800 Insurance Recoveries	10,560	0	0
2900 Local Support Nontax, Unassigned	295,252	417,600	417,600
2998 Local School Food Services-non NSLP	529	0	0
2000 TOTAL LOCAL SUPPORT NONTAX	1,676,565	1,637,800	1,814,200

Wenatchee School District No.246
GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
STATE, GENERAL PURPOSE			
3100 Apportionment	67,757,145	67,707,053	67,200,427
3121 Special Education--General Apportionment	1,591,627	1,526,540	1,626,965
3300 Local Effort Assistance	2,656,234	2,346,317	1,448,591
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	72,005,006	71,579,910	70,275,983
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	28,641	5,000	5,000
4109 Transition To Kindergarten	XXXXX	401,084	646,340
4121 Special Education	10,977,335	12,868,765	14,098,866
4122 Special Ed-Infants and Toddlers-State	0	0	0
4126 State Institutions, Special Education	0	0	0
4155 Learning Assistance	4,625,233	4,699,300	4,809,160
4156 State Institutions, Centers, and Homes, Delinquent	164,742	160,000	200,000
4158 Special and Pilot Programs	1,630,579	2,005,750	1,583,782
4159 Institutions-Juveniles in Adult Jails	0	0	0
4165 Transitional Bilingual	2,625,018	2,620,978	2,707,795
4174 Highly Capable	220,315	213,447	211,764
4188 Childcare	0	0	0
4198 School Food Services	340,554	360,000	365,000
4199 Transportation--Operations	2,365,788	2,300,000	2,550,000
4300 Other State Agencies, Unassigned	0	0	13,390
4321 Special Education--Other State Agencies	30,000	0	100,000
4322 Special Education-Infants and Toddlers-State	0	0	0
4326 State Institutions--Special Education--Other State Agcs	0	0	0
4356 State Insts, Ctrs, Homes, Delinquent--Other St. Agcs	0	0	0
4358 Special and Pilot Programs--Other State Agencies	44,413	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	23,052,618	25,634,324	27,291,097

Wenatchee School District No.246

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	66,999	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5329 Impact Aid, Special Education Funding	0	0	0
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	301,086	300,000	300,000
5600 Qualified Bond Interest Credit - Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	368,085	300,000	300,000
FEDERAL, SPECIAL PURPOSE			
6100 Special Purpose, OSPI, Unassigned	0	4,762,514	4,380,007
6109 Transition To Kindergarten	XXXXX	0	0
6111 Federal Special Purpose-SLFRF	1,445,899	0	0
6112 Federal Special Purpose-ESSER II	245,114	0	0
6113 Federal Special Purpose-ESSER III	3,498,409	1,427,000	0
6114 Federal Special Purpose ESSER III Learning Loss	922,915	1,090,000	0
6118 Federal Special Purpose-Reserved G	0	0	0
6119 Federal Special Purpose-Cares Act - Other	561,439	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	82,343	0	0
6124 Special Education--Supplemental	1,593,982	1,526,000	1,574,260
6125 Special Education-Infants and Toddlers-Federal	0	0	0
6138 Secondary Vocational Education	45,402	46,000	55,000
6146 Skill Center	20,721	21,000	30,000
6151 Disadvantaged ESEA Disadvantaged, Fed	2,478,262	2,743,485	2,487,685
6152 School Improve, Fed Other Title Grants under ESEA, Fed	1,058,636	2,227,500	2,297,167
6153 Migrant ESEA Migrant, Federal	1,265,311	1,102,509	1,470,200
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)	67,483	314,568	343,530
6167 Indian Education JOM	0	0	0
6168 Indian Education, ED	0	0	0

Wenatchee School District No.246

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
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	3,780,279	3,345,000	3,145,000
6199 Transportation--Operations	0	0	0
6200 Direct Special Purpose Grants	0	0	150,000
6210 E-Rate	XXXXX	0	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	54,283	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	0	0	0
6276 Targeted Assistance ESSER I	0	0	0
6278 Youth Training, Direct Grants	0	0	0
6288 Childcare	0	0	0
6289 Other Community Services	0	0	0

Wenatchee School District No.246

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
6298 School Food Services	0	0	0
6299 Transportation--Operations	0	0	0
6300 Federal Grants Through Other Agencies, Unassigned	9,619	0	20,000
6310 Medicaid Administrative Match	121,780	150,000	150,000
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	133,269	90,000	90,000
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	71,432	80,000	80,000
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	347,262	250,000	250,000
6000 TOTAL FEDERAL, SPECIAL PURPOSE	17,803,838	19,175,576	16,522,849

Wenatchee School District No.246
GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
REVENUES FROM OTHER SCHOOL DISTRICTS			
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	73,418	90,000	0
7199 Transportation	22,862	15,000	10,000
7301 Nonhigh Participation	0	0	0
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	96,279	105,000	10,000
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	0	0	0
8101 Governmental Entities-Enrichment	0	0	0
8188 Childcare	0	0	0
8189 Community Services	0	0	0
8198 School Food Services	0	0	0
8199 Transportation	4,417	2,000	5,000
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
8000 TOTAL REVENUES FROM OTHER ENTITES	4,417	2,000	5,000
OTHER FINANCING SOURCES			
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	76,433	0	0
9900 Transfers	0	0	0
9901 Transfers (local resources)	0	0	0
9000 TOTAL OTHER FINANCING SOURCES	76,433	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	127,001,429	130,971,609	129,106,590

Wenatchee School District No.246
GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

Wenatchee School District No.246

EXPENDITURE BY PROGRAM

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
REGULAR INSTRUCTION			
01 Basic Education	54,267,920	58,510,802	55,336,074
02 Alternative Learning Experience	2,369,303	1,909,489	1,815,287
03 Basic Education - Dropout Reengagement	657,193	716,626	500,529
09 Transition to Kindergarten	XXXXX	362,851	639,587
00 TOTAL REGULAR INSTRUCTION	57,294,417	61,499,768	58,291,477
FEDERAL SPECIAL PURPOSE FUNDING			
11 Federal Special Purpose - SLFRF	1,194,807	0	0
12 Federal Special Purpose - ESSER II	223,946	0	0
13 Federal Special Purpose - ESSER III	3,344,528	1,380,597	0
14 Federal Special Purpose ESSER III Learning Loss	887,927	1,053,918	0
18 Federal Special Purpose - Reserved G	0	0	0
19 Federal Special Purpose - Cares Act - Other	575,896	262,921	0
10 TOTAL FEDERAL SPECIAL PURPOSE FUNDING	6,227,104	2,697,436	0
SPECIAL EDUCATION INSTRUCTION			
21 Special Education, Supplemental, State	14,175,798	14,968,580	17,869,264
22 Special Education, Infants and Toddlers, State	0	0	0
23 Special Education, ARP, IDEA, Federal	79,537	0	0
24 Special Education, Supplemental, Federal	1,542,662	1,526,000	1,524,507
25 Special Education, Infants and Toddlers, Federal	0	0	0
26 Special Education, Institutions, State	0	0	0
29 Special Education, Other, Federal	0	0	0
20 TOTAL SPECIAL EDUCATION INSTRUCTION	15,797,997	16,494,580	19,393,771
VOCATIONAL EDUCATION INSTRUCTION			
31 Vocational, Basic, State	5,823,560	6,130,130	6,358,201
34 Middle School Career and Technical Education, State	2,269,470	2,467,515	2,578,441
38 Vocational, Federal	115,286	128,000	135,000
39 Vocational, Other Categorical	0	0	0
30 TOTAL VOCATIONAL EDUCATION INSTRUCTION	8,208,315	8,725,645	9,071,642
SKILL CENTER INSTRUCTION			
45 Skill Center, Basic, State	2,171,682	1,925,481	2,172,292

Wenatchee School District No.246

EXPENDITURE BY PROGRAM

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
46 Skill Center, Federal	20,015	24,158	30,000
47 Skill Center - Facility Upgrades	0	0	0
40 TOTAL SKILL CENTER INSTRUCTION	2,191,697	1,949,639	2,202,292
COMPENSATORY EDUCATION INSTUCTION			
51 Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	2,393,017	2,667,058	2,423,345
52 Other Title Grants under ESEA-Federal	1,022,518	2,227,500	2,278,236
53 Migrant ESEA Migrant, Federal	1,222,168	1,488,816	1,425,015
54 Reading First, Federal	0	0	0
55 Learning Assistance Program (LAP), State	4,387,693	4,518,033	4,656,133
56 State Institutions, Centers and Homes, Delinquent	181,136	169,561	227,531
57 State Institutions, Neglected and Delinquent, Federal	0	0	0
58 Special and Pilot Programs, State	1,675,033	1,804,254	1,567,731
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	65,182	314,568	332,990
65 Transitional Bilingual, State	2,353,793	2,560,736	2,707,795
67 Indian Education, Federal, JOM	0	0	0
68 Indian Education, Federal, ED	0	0	0
69 Compensatory, Other	0	0	0
50 and 60 TOTAL COMPENSATORY EDUCATION INSTRUCTION	13,300,538	15,750,526	15,618,776
OTHER INSTRUCTIONAL PROGRAMS			
71 Traffic Safety	0	0	0
73 Summer School	0	0	0
74 Highly Capable	547,795	543,666	512,215
76 Targeted Assistance	0	0	0
78 Youth Training Programs, Federal	0	0	0
79 Instructional Programs, Other	847,961	5,972,527	5,654,098
70 TOTAL OTHER INSTRUCTIONAL PROGRAMS	1,395,755	6,516,193	6,166,313
COMMUNITY SERVICES			
81 Public Radio/Television	0	0	0
86 Community Schools	0	0	0
88 Early Learning Programs	0	0	0

Wenatchee School District No.246

EXPENDITURE BY PROGRAM

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
89 Other Community Services	17,594	46,730	78,600
80 TOTAL COMMUNITY SERVICES	17,594	46,730	78,600
SUPPORT SERVICES			
97 District-wide Support	13,859,230	14,904,265	15,391,434
98 School Food Services	3,930,167	3,897,370	3,912,501
99 Pupil Transportation	2,760,967	2,921,325	3,129,327
90 TOTAL SUPPORT SERVICES	20,550,364	21,722,960	22,433,262
TOTAL PROGRAM EXPENDITURES	124,983,781	135,403,477	133,256,133

Wenatchee School District No.246
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	55,336,074	188,715		31,367,397	5,575,078	12,340,805	2,356,459	3,456,640	50,980	0
02 ALE	1,815,287	0		1,185,763	122,417	447,135	58,882	990	100	0
03 Basic Education - Dropout Reengagement	500,529	0		0	34,011	16,518	0	450,000	0	0
09 Transition to Kindergarten	639,587	0		414,474	50,300	174,761	52	0	0	0
TOTAL REGULAR INSTRUCTION	58,291,477	188,715		32,967,634	5,781,806	12,979,219	2,415,393	3,907,630	51,080	0
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	0	0		0	0	0	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
TOTAL FEDERAL SPECIAL PURPOSE FUNDING	0	0		0	0	0	0	0	0	0
21 Sp Ed, Sup, St	17,869,264	6,000		7,686,950	3,839,563	4,837,836	108,425	1,355,490	35,000	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	1,524,507	0		461,918	462,715	447,078	76,398	76,398	0	0

Wenatchee School District No.246

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
TOTAL SPECIAL EDUCATION INSTRUCTION	19,393,771	6,000		8,148,868	4,302,278	5,284,914	184,823	1,431,888	35,000	0
31 Voc, Basic, St	6,358,201	25,650		3,599,639	412,383	1,417,239	610,790	255,400	36,100	1,000
34 MidSchCar/Tec	2,578,441	0		1,589,309	187,500	650,071	128,561	12,500	10,500	0
38 Voc, Fed	135,000	27,000		0	0	0	28,000	80,000	0	0
39 Voc, Other	0	0		0	0	0	0	0	0	0
TOTAL VOCATIONAL EDUCATION INSTRUCTION	9,071,642	52,650		5,188,948	599,883	2,067,310	767,351	347,900	46,600	1,000
45 Skil Cnt, Bas, St	2,172,292	2,100	0	1,117,759	199,987	465,096	180,350	116,100	900	90,000
46 Skill Cntr, Fed	30,000	0	0	0	0	0	30,000	0	0	0
47 Skill Cntr, Fclty Upg	0	0		0	0	0	0	0		0
TOTAL SKILL CENTER INSTRUCTION	2,202,292	2,100	0	1,117,759	199,987	465,096	210,350	116,100	900	90,000
51 ESEA Disadvantaged, Federal	2,423,345	0		1,038,055	341,657	538,262	280,171	214,400	10,800	0
52 Other Title Grants under ESEA-Federal	2,278,236	16,150	0	405,481	273,801	213,226	414,631	943,997	10,950	0
53 ESEA Migrant, Federal	1,425,015	27,500		436,868	427,274	393,373	75,500	57,000	7,500	0
54 Read First, Fed	0	0		0	0	0	0	0	0	0
55 LAP	4,656,133	0		1,918,942	976,065	1,130,619	364,660	255,073	10,774	0
56 St In, Ctr/Hm, D	227,531	0		119,479	44,340	61,712	2,000	0	0	0

Wenatchee School District No.246

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	1,567,731	0		819,927	49,119	53,455	78,500	566,730	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	332,990	0		165,972	46,867	63,051	17,100	15,000	25,000	0
65 Tran Biling, St	2,707,795	0		1,281,667	509,118	758,447	109,500	23,763	25,300	0
67 Ind Ed, Fd, JOM	0	0		0	0	0	0	0	0	0
68 Ind Ed, Fd, ED	0	0		0	0	0	0	0	0	0
69 Comp, Othr	0	0		0	0	0	0	0	0	0
TOTAL COMPENSATORY EDUCATION INSTRUCTION	15,618,776	43,650	0	6,186,391	2,668,241	3,212,145	1,342,062	2,075,963	90,324	0
71 Traffic Safety	0	0		0	0	0	0	0	0	0
73 Summer School	0	0		0	0	0	0	0	0	0
74 Highly Capable	512,215	0		367,835	0	124,485	13,825	4,420	1,650	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	5,654,098	7,000		290,836	197,213	169,972	1,562,940	3,406,137	20,000	0
TOTAL OTHER INSTRUCTIONAL PROGRAMS	6,166,313	7,000		658,671	197,213	294,457	1,576,765	3,410,557	21,650	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

Wenatchee School District No.246

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	78,600	1,600	0	0	0	0	35,000	42,000	0	0
TOTAL COMMUNITY SERVICES	78,600	1,600	0	0	0	0	35,000	42,000	0	0
97 Distwide Suppt	15,391,434	78,774	-119,973	284,083	6,412,635	2,691,882	838,150	5,184,133	21,750	0
98 Schl Food Serv	3,912,501	6,000	0	0	1,401,924	994,596	1,366,031	142,750	1,200	0
99 Pupil Transp	3,129,327	4,000	-270,516	0	1,683,371	940,747	606,725	162,000	3,000	0
TOTAL SUPPORT SERVICES	22,433,262	88,774	-390,489	284,083	9,497,930	4,627,225	2,810,906	5,488,883	25,950	0
OBJECT TOTALS	133,256,133	390,489	-390,489	54,552,354	23,247,338	28,930,366	9,342,650	16,820,921	271,504	91,000

Wenatchee School District No.246

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

	(1) Actual 2022-2023	(2) % of Total	(3) Budget 2023-2024	(4) % of Total	(5) Budget 2024-2025	(6) % of Total
OBJECT OF EXPENDITURE						
(0) Debit Transfers	369,055	XXXXX	396,239	XXXXX	390,489	XXXXX
(1) Credit Transfers	-369,055	XXXXX	-396,239	XXXXX	-390,489	XXXXX
(2) Certificated Salaries	55,172,952	44.21	57,425,153	42.41	54,552,354	40.94
(3) Classified Salaries	20,644,782	16.54	21,353,295	15.77	23,247,338	17.45
(4) Employee Benefits and Payroll Taxes	30,304,022	24.28	28,822,714	21.29	28,930,366	21.71
(5) Supplies and Materials	7,468,317	5.98	10,484,051	7.74	9,342,650	7.01
(7) Purchased Services	10,557,081	8.46	16,720,789	12.35	16,820,921	12.62
(8) Travel	245,394	0.20	407,475	0.30	271,504	0.20
(9) Capital Outlay	416,939	0.33	190,000	0.14	91,000	0.07
TOTAL EXPENDITURES	124,809,488	100.00	135,403,477	100.00	133,256,133	100.00

Wenatchee School District No.246
SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2022-2023	(2) % of Total	(3) Budget 2023-2024	(4) % of Total	(5) Budget 2024-2025	(6) % of Total
TEACHING ACTIVITIES						
27 Teaching	71,686,411	57.44	78,204,749	57.76	76,184,721	57.17
28 Extracur	2,202,485	1.76	2,714,407	2.00	2,139,554	1.61
29 Pmt to SD	91,515	0.07	61,730	0.05	54,230	0.04
TOTAL TEACHING ACTIVITIES	73,980,410	59.27	80,980,886	59.81	78,378,505	58.82
TEACHING SUPPORT						
22 Lrn Resrc	783,403	0.63	732,258	0.54	495,737	0.37
24 Guid/Coun	6,095,567	4.88	6,859,126	5.07	6,885,905	5.17
25 Pupil M/S	384,258	0.31	473,267	0.35	447,824	0.34
26 Health	5,231,633	4.19	5,093,546	3.76	5,820,247	4.37
31 InstProDev	2,706,062	2.17	4,147,506	3.06	3,058,297	2.30
32 Inst Tech	1,790,998	1.43	2,005,117	1.48	2,066,400	1.55
33 Curriculum	1,499,596	1.20	1,521,058	1.12	1,412,810	1.06
34 Prof Lrng St	604,763	0.48	801,064	0.59	806,174	0.60
TOTAL TEACHING SUPPORT	18,491,518	14.82	21,632,942	15.98	20,993,394	15.75
OTHER SUPPORT ACTIVITIES						
42 Food	1,517,765	1.22	1,316,000	0.97	1,316,000	0.99
44 Operation	2,098,692	1.68	2,261,799	1.67	2,296,601	1.72
49 Transfers	-8,017	-0.01	-5,750	0.00	0	0.00
52 Operation	2,113,842	1.69	2,042,301	1.51	2,290,595	1.72
53 Maintnce	391,222	0.31	545,069	0.40	504,153	0.38
56 Insurance	51,402	0.04	65,000	0.05	65,000	0.05
58 Remote Learning Operations	0	0.00	0	0.00	0	0.00
59 Transfers	-258,986	-0.21	-270,516	-0.20	-270,516	-0.20
62 Grnd Mnt	684,256	0.55	827,720	0.61	716,318	0.54
63 Oper Bldg	3,165,531	2.54	3,235,777	2.39	3,527,178	2.65
64 Maintnce	1,554,875	1.25	1,732,106	1.28	1,750,041	1.31
65 Utilities	1,855,067	1.49	1,905,578	0.00	1,996,201	0.00
66 E-Rate	XXXXX	XXXXX	0	1.41	0	1.50
67 Bldg Secu	290,135	0.23	468,207	0.35	541,522	0.41
68 Insurance	1,023,387	0.82	1,273,400	0.94	1,842,561	1.38
72 Info Sys	1,416,394	1.13	1,446,985	1.07	1,462,552	1.10

Wenatchee School District No.246

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2022-2023	(2) % of Total	(3) Budget 2023-2024	(4) % of Total	(5) Budget 2024-2025	(6) % of Total
73 Printing	0	0.00	0	0.00	0	0.00
74 Warehouse	215,218	0.17	225,285	0.17	282,264	0.21
75 Mtr Pool	169,896	0.14	39,624	0.03	41,358	0.03
83 Interest	4,763	0.00	2,700	0.00	2,700	0.00
84 Principal	169,531	0.14	122,100	0.09	122,100	0.09
85 Debt Expn	76,433	0.06	0	0.00	0	0.00
91 Publ Actv	30,523	0.02	55,854	0.04	49,780	0.04
TOTAL OTHER SUPPORT ACTIVITIES	16,561,928	13.27	17,289,239	12.77	18,536,408	13.91
UNIT ADMINISTRATION						
23 Princ Off	7,358,307	5.90	7,139,009	5.27	7,085,204	5.32
TOTAL UNIT ADMINISTRATION	7,358,307	5.90	7,139,009	5.27	7,085,204	5.32
CENTRAL ADMINISTRATION						
11 Bd of Dir	168,750	0.14	404,619	0.30	202,900	0.15
12 Supt Off	594,461	0.48	599,438	0.44	581,304	0.44
13 Busns Off	1,094,216	0.88	1,163,649	0.86	1,071,975	0.80
14 HR	779,902	0.62	916,992	0.68	849,602	0.64
15 Pblc Rltn	229,700	0.18	252,353	0.19	239,995	0.18
21 Supv Inst	3,763,009	3.02	3,815,942	2.82	4,224,777	3.17
41 Supervisn	321,727	0.26	325,321	0.24	334,900	0.25
51 Supervisn	401,159	0.32	429,948	0.32	437,187	0.33
61 Supv Bldg	459,637	0.37	453,139	0.33	319,982	0.24
TOTAL CENTRAL ADMINISTRATION	7,812,561	6.26	8,361,401	6.18	8,262,622	6.20
TOTAL EXPENDITURES	124,809,488	100.00	135,403,477	100.00	133,256,133	100.00

Wenatchee School District No.246

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

	(1) No. of FTE Certificated Staff	(2) % to Total	(3) No. of FTE Classified Staff	(4) % to Total
TEACHING ACTIVITIES				
27 Teaching	396.890	77.71	150.732	40.01
28 Extracurricular	1.000	0.20	1.275	0.34
TOTAL TEACHING ACTIVITIES	397.890	77.90	152.007	40.35
TEACHING SUPPORT				
22 Learning Resources	2.114	0.41	1.963	0.52
24 Guidance and Counseling	32.500	6.36	22.707	6.03
25 Pupil Management and Safety	0.000	0.00	2.921	0.78
26 Health/Related Services	35.100	6.87	2.434	0.65
31 InstProDev	5.778	1.13	0.000	0.00
32 Inst Tech	XXXXX	XXXXX	11.548	3.07
33 Curriculum	0.000	0.00	0.779	0.21
34 Professional Learning - State	0.074	0.01	XXXXX	XXXXX
TOTAL TEACHING SUPPORT	75.566	14.79	42.352	11.24
OTHER SUPPORT ACTIVITIES				
44 Food Services Operations	XXXXX	XXXXX	26.352	6.99
52 Operations	XXXXX	XXXXX	18.444	4.90
53 Maintenance	XXXXX	XXXXX	2.000	0.53
58 Remote Learning Operations	XXXXX	XXXXX	0.000	0.00
62 Grounds--Maintenance	0.000	0.00	6.000	1.59
63 Operation of Buildings	0.000	0.00	40.189	10.67
64 Maintenance	0.000	0.00	13.362	3.55
65 Utilities	XXXXX	XXXXX	0.000	0.00
67 Building Security	0.000	0.00	1.000	0.27
72 Information Systems	0.000	0.00	8.736	2.32
73 Printing	0.000	0.00	0.000	0.00
74 Warehousing and Distribution	0.000	0.00	3.404	0.90
75 Motor Pool	0.000	0.00	0.500	0.13
91 Public Activities	0.000	0.00	0.000	0.00
TOTAL OTHER SUPPORT ACTIVITIES	0.000	0.00	119.987	31.85

Wenatchee School District No.246

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

	(1) No. of FTE Certificated Staff	(2) % to Total	(3) No. of FTE Classified Staff	(4) % to Total
UNIT ADMINISTRATION				
23 Principal's Office	22.000	4.31	26.902	7.14
TOTAL UNIT ADMINISTRATION	22.000	4.31	26.902	7.14
CENTRAL ADMINISTRATION				
12 Superintendent's Office	1.000	0.20	2.500	0.66
13 Business Office	0.000	0.00	7.000	1.86
14 Human Resources	0.000	0.00	4.000	1.06
15 Public Relations	0.000	0.00	1.000	0.27
21 Supervision - Instruction	14.300	2.80	12.611	3.35
41 Supervision - Nutrition Services	0.000	0.00	2.000	0.53
51 Supervision - Transportation	0.000	0.00	3.831	1.02
61 Supervision - Building	0.000	0.00	2.551	0.68
TOTAL CENTRAL ADMINISTRATION	15.300	3.00	35.493	9.42
TOTAL FTE STAFF	510.756	100.00	376.741	100.00

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

Wenatchee School District No.246
SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
REVENUES			
100 General Student Body	102,125	268,250	274,799
200 Athletics	272,917	342,710	304,565
300 Classes	7,525	5,000	6,500
400 Clubs	504,137	669,910	741,295
600 Private Moneys	56,923	68,225	61,100
A. TOTAL REVENUES	943,626	1,354,095	1,388,259
EXPENDITURES			
100 General Student Body	39,499	198,500	199,779
200 Athletics	279,065	364,714	313,675
300 Classes	6,318	5,000	6,100
400 Clubs	521,436	695,760	721,764
600 Private Moneys	47,404	73,050	65,100
B. TOTAL EXPENDITURES	893,723	1,337,024	1,306,418
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)	49,904	17,071	81,841
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	646,490	694,496	921,393
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	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
D. TOTAL BEGINNING FUND BALANCE	646,490	694,496	921,393
E. 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	696,393	711,567	1,003,234
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	0	0	0

Wenatchee School District No.246

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL ENDING FUND BALANCE (C+D) 1/	696,393	711,567	1,003,234

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

Wenatchee School District No.246
SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	6,089,057	6,271,959	6,164,101
2000 Local Nontax Support	110,474	50,000	0
3000 State, General Purpose	0	0	0
5000 Federal, General Purpose	0	0	0
9000 Other Financing Sources	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	6,199,531	6,321,959	6,164,101
EXPENDITURES			
Matured Bond Expenditures	3,265,000	3,550,000	4,720,000
Interest on Bonds	2,737,788	2,567,413	2,254,250
Interfund Loan Interest	0	0	0
Bond Transfer Fees	650	50,000	100,000
Arbitrage Rebate	0	0	0
UnderWriter's Fees	0	0	0
B. TOTAL EXPENDITURES	6,003,438	6,167,413	7,074,250
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536)	0	0	0
D. OTHER FINANCING USES (G.L.535)	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER / (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	196,094	154,546	-910,148
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	2,987,845	1,011,774	4,409,711
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
F. TOTAL BEGINNING FUND BALANCE	2,987,845	1,011,774	4,409,711
G. 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.830 Restricted for Debt Service	3,183,939	1,166,320	3,499,562
G.L.835 Restricted for Arbitrage Rebate	0	0	0

Wenatchee School District No.246
SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
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 ENDING FUND BALANCE (E+F, +OR-G)	3,183,939	1,166,320	3,499,562

Wenatchee School District No.246

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
LOCAL TAXES			
1100 Local Property Taxes	6,085,070	6,269,368	6,063,145
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	3,394	2,000	100,000
1500 Timber Excise Tax	593	591	956
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	6,089,057	6,271,959	6,164,101
LOCAL SUPPORT NONTAX			
2300 Investment Earnings	110,474	50,000	0
2450 Other Interest Earnings	0	0	0
2700 Rentals and Leases	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	110,474	50,000	0
STATE, GENERAL PURPOSE			
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	0	0	0
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	0	0	0
5600 Qualified Bond Interest Credit - Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	0	0	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9200 Sale of Real Property	0	0	0
9600 Sale of Refunding Bonds	0	0	0
9900 Transfers	0	0	0
9901 Transfers (local resources)	0	0	0

Wenatchee School District No.246

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
9000 TOTAL OTHER FINANCING SOURCES	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	6,199,531	6,321,959	6,164,101

Wenatchee School District No.246
SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	0	0	0
2000 Local Nontax Support	59,310	2,025,000	252,500
3000 State, General Purpose	0	0	0
4000 State, Special Purpose	0	0	3,563,000
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	4,000,000	500,000
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	59,310	6,025,000	4,315,500
EXPENDITURES			
10 Sites	156,644	6,300,000	1,302,500
20 Buildings	437,859	400,000	2,935,733
30 Equipment	0	0	63,000
40 Energy	0	0	150,000
50 Sales and Lease Expenditures	0	0	0
60 Bond Issuance Expenditures	0	0	0
90 Debt Expenditures	0	0	0
B. TOTAL EXPENDITURES	594,504	6,700,000	4,451,233
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	0	0	0
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	-535,194	-675,000	-135,733
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	0	0	0
G.L.862 Committed from Levy Proceeds	0	0	0

Wenatchee School District No.246
SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
G.L.863 Restricted from State Proceeds	1,088,878	963,674	135,733
G.L.864 Restricted from Federal Proceeds	-663,903	0	0
G.L.865 Restricted from Other Proceeds	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	0	0	0
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	1,035,952	0	0
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL BEGINNING FUND BALANCE	1,460,927	963,674	135,733
G. 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.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	0	0	0
G.L.862 Committed from Levy Proceeds	0	0	0
G.L.863 Restricted from State Proceeds	569,682	288,674	0
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	0
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	356,052	0	0
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	925,733	288,674	0

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

Wenatchee School District No.246

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.

Wenatchee School District No.246

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
LOCAL TAXES			
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 TOTAL LOCAL TAXES	0	0	0
LOCAL SUPPORT NONTAX			
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300 Investment Earnings	56,810	22,500	100,000
2400 Interfund Loan Interest Earnings	0	0	0
2450 Other Interest Earnings	0	0	0
2500 Gifts and Donations	0	0	0
2600 Fines and Damages	0	0	0
2700 Rentals and Leases	2,500	2,500	2,500
2800 Insurance Recoveries	0	0	0
2900 Local Support Nontax, Unassigned	0	2,000,000	150,000
2000 TOTAL LOCAL NONTAX SUPPORT	59,310	2,025,000	252,500
STATE, GENERAL PURPOSE			
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	0	0	0
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	0	0	63,000
4130 State Matching Funding Assistance, Paid Direct to Districts	0	0	0
4230 State Matching Funding Assistance, Paid Direct to Contractors	0	0	0
4300 Other State Agencies, Unassigned	0	0	0
4330 State Matching Funding Assistance - - Other	0	0	3,500,000
4000 TOTAL STATE, SPECIAL PURPOSE	0	0	3,563,000
FEDERAL, GENERAL PURPOSE			

Wenatchee School District No.246

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
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 TOTAL FEDERAL, GENERAL PURPOSE	0	0	0
FEDERAL, SPECIAL PURPOSE			
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	0	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
6376 Targeted Assistance ESSER I	0	0	0

Wenatchee School District No.246

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
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	500,000
9901 Transfers (local resources)	0	4,000,000	0
9000 TOTAL OTHER FINANCING SOURCES	0	4,000,000	500,000
TOTAL REVENUES AND OTHER FINANCING SOURCES	59,310	6,025,000	4,315,500

Wenatchee School District No.246
SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
REVENUES AND OTHER FINANCING SOURCES			
1100 Local Property Tax	0	0	0
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	0	0	0
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300 Investment Earnings	34,784	25,000	25,000
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	435,296	372,543	438,485
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	31,525	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0

Wenatchee School District No.246
SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
9901 Transfers (local resources)	0	0	0
A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)	501,606	397,543	463,485
B. 9900 TRANSFERS IN (from the General Fund)	0	0	0
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	501,606	397,543	463,485
EXPENDITURES			
33 Transportation Equipment Purchases	434,818	596,694	964,252
34 Transportation Equipmment Major Repair	0	0	0
43 Transportation Vehicle Energy Audits	0	0	0
44 Transportation Equipment Capital Improvement	0	0	0
61 Bond/Levy Issuance and/or Election	0	0	0
91 Principal - formerly Act 84	0	0	0
92 Interest 1/ - formerly Act. 83	0	0	0
93 Arbitrage Rebate	0	0	0
D. TOTAL EXPENDITURES	434,818	596,694	964,252
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)	66,787	-199,151	-500,767
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	874,266	1,013,180	886,522
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	874,266	1,013,180	886,522
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	941,054	814,029	385,755
G.L.830 Restricted for Debt Service	0	0	0

Wenatchee School District No.246
SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
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/	941,054	814,029	385,755

- 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.