

Northshore School District No.417

F-195F

ENROLLMENT AND STAFF COUNTS

	2018-2019 Current	2019-2020 Forecast	2020-2021 Forecast	2021-2022 Forecast
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)				
1. Kindergarten	1,590.00	1,617.00	1,634.00	1,671.00
2. Grade 1	1,733.00	1,661.00	1,689.00	1,707.00
3. Grade 2	1,751.00	1,805.00	1,730.00	1,759.00
4. Grade 3	1,865.00	1,774.00	1,828.00	1,752.00
5. Grade 4	1,783.00	1,904.00	1,811.00	1,867.00
6. Grade 5	1,913.00	1,823.00	1,947.00	1,852.00
7. Grade 6	1,796.00	1,942.00	1,851.00	1,976.00
8. Grade 7	1,795.00	1,815.00	1,963.00	1,871.00
9. Grade 8	1,685.00	1,811.00	1,831.00	1,981.00
10. Grade 9	1,651.00	1,684.00	1,811.00	1,831.00
11. Grade 10	1,760.00	1,663.00	1,696.00	1,824.00
12. Grade 11 (excluding Running Start)	1,394.00	1,600.00	1,511.00	1,541.00
13. Grade 12 (excluding Running Start)	1,324.00	1,253.00	1,443.00	1,361.00
14. SUBTOTAL	22,040.00	22,352.00	22,745.00	22,993.00
15. Running Start	350.00	350.00	350.00	350.00
16. Dropout Reengagement Enrollment	25.00	25.00	25.00	25.00
17. ALE Enrollment	225.00	225.00	225.00	225.00
18. TOTAL K-12	22,640.00	22,952.00	23,345.00	23,593.00
B. STAFF COUNTS (calculate to three decimal places)				
1. General Fund FTE Certificated Employees	1,463.900	1,488.400	1,513.400	1,526.400
2. General Fund FTE Classified Employees	792.024	797.200	803.800	808.000

Northshore School District No.417

F-195F

SUMMARY OF GENERAL FUND BUDGET

	2018-2019 Current	2019-2020 Forecast	2020-2021 Forecast	2021-2022 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000 Local Taxes	47,739,650	46,759,212	49,859,212	51,859,212
2000 Local Nontax Support	13,611,076	13,611,076	13,611,076	13,611,076
3000 State, General Purpose	208,317,077	212,902,515	220,887,515	227,037,515
4000 State, Special Purpose	45,925,598	46,760,598	47,690,598	48,635,598
5000 Federal, General Purpose	1,494,680	1,494,680	1,494,680	1,494,680
6000 Federal, Special Purpose	29,437,527	29,437,527	29,437,527	29,437,527
7000 Revenues from Other School Districts	327,000	327,000	327,000	327,000
8000 Revenues from Other Entities	657,392	657,392	657,392	657,392
9000 Other Financing Sources	3,890,000	3,890,000	3,890,000	3,890,000
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	351,400,000	355,840,000	367,855,000	376,950,000
EXPENDITURES				
00 Regular Instruction	203,586,065	211,426,495	219,451,170	225,846,000
10 Federal Stimulus	0	0	0	0
20 Special Education Instruction	53,341,551	54,521,811	55,718,661	56,835,721
30 Vocational Education Instruction	7,601,957	7,758,827	7,917,902	8,066,372
40 Skill Center Instruction	0	0	0	0
50 and 60 Compensatory Education Instruction	9,030,224	9,161,794	9,396,619	9,615,789
70 Other Instructional Programs	22,051,872	22,096,692	22,142,142	22,184,562
80 Community Services	809,726	824,666	839,816	853,956
90 Support Services	49,578,605	51,392,715	52,423,690	53,762,600
B. TOTAL EXPENDITURES	346,000,000	357,183,000	367,890,000	377,165,000
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	0	0	0	0
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	5,400,000	-1,343,000	-35,000	-215,000
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	561,000	561,000	561,000	561,000
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	40,000	40,000	40,000	40,000
G.L.825 Restricted for Skill Center	0	0	0	0

Northshore School District No.417

F-195F

SUMMARY OF GENERAL FUND BUDGET

	2018-2019 Current	2019-2020 Forecast	2020-2021 Forecast	2021-2022 Forecast
G.L.828 Restricted for Carryover of Food Service Revenue	0	0	0	0
G.L.830 Restricted for Debt Service	0	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	3,200,000	3,200,000	3,200,000	3,200,000
G.L.845 Restricted for Self-Insurance	0	0	0	0
G.L.850 Restricted for Uninsured Risks	600,000	600,000	600,000	600,000
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.872 Committed to Economic Stabilization	0	0	0	0
G.L.875 Assigned to Contingencies	0	0	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0	0
G.L.888 Assigned to Other Purposes	2,200,000	2,700,000	3,200,000	2,200,000
G.L.890 Unassigned Fund Balance	6,907,022	9,884,022	7,705,532	8,349,322
G.L.891 Unassigned to Minimum Fund Balance Policy	8,457,000	10,380,000	10,715,490	11,036,700
F. TOTAL BEGINNING FUND BALANCE	21,965,022	27,365,022	26,022,022	25,987,022
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	561,000	561,000	561,000	561,000
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	40,000	40,000	40,000	40,000
G.L.825 Restricted for Skill Center	0	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	0	0	0	0
G.L.830 Restricted for Debt Service	0	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	3,200,000	3,200,000	3,200,000	3,200,000
G.L.845 Restricted for Self-Insurance	0	0	0	0
G.L.850 Restricted for Uninsured Risks	600,000	600,000	600,000	600,000
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.872 Committed to Economic Stabilization	0	0	0	0
G.L.875 Assigned to Contingencies	0	0	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0	0
G.L.888 Assigned to Other Purposes	2,700,000	3,200,000	2,200,000	2,200,000
G.L.890 Unassigned Fund Balance	9,884,022	7,705,532	8,349,322	7,856,072

Northshore School District No.417

F-195F

SUMMARY OF GENERAL FUND BUDGET

	2018-2019 Current	2019-2020 Forecast	2020-2021 Forecast	2021-2022 Forecast
G.L.891 Unassigned to Minimum Fund Balance Policy	10,380,000	10,715,490	11,036,700	11,314,950
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	27,365,022	26,022,022	25,987,022	25,772,022

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 DS3 for detail of estimated outstanding nonvoted bond detail information.

Northshore School District No.417

F-195F

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	2018-2019 Current	2019-2020 Forecast	2020-2021 Forecast	2021-2022 Forecast
REVENUES				
100 General Student Body	1,506,747	1,435,000	1,464,000	1,493,000
200 Athletics	1,013,720	1,034,000	1,055,000	1,076,000
300 Classes	243,810	249,000	254,000	259,000
400 Clubs	2,274,678	2,320,000	2,366,000	2,413,000
600 Private Moneys	138,045	150,000	153,000	156,000
A. TOTAL REVENUES	5,177,000	5,188,000	5,292,000	5,397,000
EXPENDITURES				
100 General Student Body	1,048,821	968,000	987,000	1,007,000
200 Athletics	1,472,462	1,502,000	1,532,000	1,563,000
300 Classes	211,266	215,000	219,000	223,000
400 Clubs	2,329,252	2,376,000	2,424,000	2,472,000
600 Private Moneys	147,199	150,000	153,000	156,000
B. TOTAL EXPENDITURES	5,209,000	5,211,000	5,315,000	5,421,000
C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)	-32,000	-23,000	-23,000	-24,000
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	1,727,000	1,695,000	1,672,000	1,649,000
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
D. TOTAL BEGINNING FUND BALANCE	1,727,000	1,695,000	1,672,000	1,649,000
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	1,695,000	1,672,000	1,649,000	1,625,000
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0

Northshore School District No.417

F-195F

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	2018-2019 Current	2019-2020 Forecast	2020-2021 Forecast	2021-2022 Forecast
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
F. TOTAL ENDING FUND BALANCE (C+D)	1,695,000	1,672,000	1,649,000	1,625,000

Northshore School District No.417

F-195F

SUMMARY OF DEBT SERVICE FUND BUDGET

	2018-2019 Current	2019-2020 Forecast	2020-2021 Forecast	2021-2022 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000 Local Taxes	50,310,500	52,710,000	54,710,000	56,710,000
2000 Local Nontax Support	191,978	217,478	227,478	238,739
3000 State, General Purpose	0	0	0	0
5000 Federal, General Purpose	522,522	522,522	522,522	511,261
9000 Other Financing Sources	0	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	51,025,000	53,450,000	55,460,000	57,460,000
EXPENDITURES				
Matured Bond Expenditures	24,470,000	26,475,000	28,125,000	31,925,000
Interest on Bonds	22,397,600	24,718,618	25,226,269	23,821,348
Interfund Loan Interest	0	0	0	0
Bond Transfer Fees	32,400	31,382	48,731	53,652
Arbitrage Rebate	0	0	0	0
UnderWriter's Fees	0	0	0	0
B. TOTAL EXPENDITURES	46,900,000	51,225,000	53,400,000	55,800,000
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	0	0	0	0
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER / (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	4,125,000	2,225,000	2,060,000	1,660,000
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.830 Restricted for Debt Service	15,035,000	19,160,000	21,385,000	23,445,000
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
F. TOTAL BEGINNING FUND BALANCE	15,035,000	19,160,000	21,385,000	23,445,000
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.830 Restricted for Debt Service	19,160,000	21,385,000	23,445,000	25,105,000
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0

Northshore School District No.417

F-195F

SUMMARY OF DEBT SERVICE FUND BUDGET

	2018-2019 Current	2019-2020 Forecast	2020-2021 Forecast	2021-2022 Forecast
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	19,160,000	21,385,000	23,445,000	25,105,000

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Northshore School District No.417

F-195F

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	2018-2019 Current	2019-2020 Forecast	2020-2021 Forecast	2021-2022 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000 Local Taxes	11,975,000	15,500,000	15,500,000	15,500,000
2000 Local Nontax Support	4,072,000	3,692,000	3,377,000	3,052,000
3000 State, General Purpose	0	0	0	0
4000 State, Special Purpose	0	0	0	0
5000 Federal, General Purpose	0	0	0	0
6000 Federal, Special Purpose	0	0	0	0
7000 Revenues from Other School Districts	0	0	0	0
8000 Revenues from Other Entities	0	0	0	0
9000 Other Financing Sources	0	100,000,000	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	16,047,000	119,192,000	18,877,000	18,552,000
EXPENDITURES				
10 Sites	4,078,000	3,007,000	1,130,000	1,030,000
20 Buildings	118,212,000	44,264,000	32,762,000	13,451,000
30 Equipment	15,530,000	9,682,000	9,682,000	7,911,000
40 Energy	12,460,000	21,813,000	13,147,000	12,076,000
50 Sales and Lease Expenditures	0	0	0	0
60 Bond Issuance Expenditures	0	1,000,000	0	0
90 Debt Expenditures	0	0	0	0
B. TOTAL EXPENDITURES	150,280,000	79,766,000	56,721,000	34,468,000
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	3,890,000	3,956,000	4,025,000	4,095,000
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	-138,123,000	35,470,000	-41,869,000	-20,011,000
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.825 Restricted for Skill Center	0	0	0	0
G.L.830 Restricted for Debt Service	0	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0

Northshore School District No.417

F-195F

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	2018-2019 Current	2019-2020 Forecast	2020-2021 Forecast	2021-2022 Forecast
G.L.861 Restricted from Bond Proceeds	148,552,076	22,804,317	57,915,851	19,756,651
G.L.862 Committed from Levy Proceeds	2,650,943	2,605,943	2,539,943	2,404,943
G.L.863 Restricted from State Proceeds	0	0	0	0
G.L.864 Restricted from Federal Proceeds	0	0	0	0
G.L.865 Restricted from Other Proceeds	0	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	5,144,871	2,576,246	4,976,246	2,376,246
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0	0
G.L.870 Committed to Other Purposes	1,640,579	1,662,872	1,687,872	1,712,872
G.L.889 Assigned to Fund Purposes	33,962,531	24,178,622	22,178,088	21,178,288
G.L.890 Unassigned Fund Balance	0	0	0	0
F. TOTAL BEGINNING FUND BALANCE	191,951,000	53,828,000	89,298,000	47,429,000
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.825 Restricted for Skill Center	0	0	0	0
G.L.830 Restricted for Debt Service	0	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.861 Restricted from Bond Proceeds	22,804,317	57,915,851	19,756,651	726,521
G.L.862 Committed from Levy Proceeds	2,605,943	2,539,943	2,404,943	199,943
G.L.863 Restricted from State Proceeds	0	0	0	0
G.L.864 Restricted from Federal Proceeds	0	0	0	0
G.L.865 Restricted from Other Proceeds	0	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	2,576,246	4,976,246	2,376,246	4,576,246
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0	0
G.L.870 Committed to Other Purposes	1,662,872	1,687,872	1,712,872	1,737,872
G.L.889 Assigned to Fund Purposes	24,178,622	22,178,088	21,178,288	20,177,418
G.L.890 Unassigned Fund Balance	0	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	53,828,000	89,298,000	47,429,000	27,418,000

Northshore School District No.417

F-195F

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

2018-2019 Current	2019-2020 Forecast	2020-2021 Forecast	2021-2022 Forecast
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1/ G.L. 536 is an account that is used to summarize actions for other financing uses--transfers out.
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Northshore School District No.417

F-195F

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	2018-2019 Current	2019-2020 Forecast	2020-2021 Forecast	2021-2022 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1100 Local Property Tax	0	0	0	0
1300 Sale of Tax Title Property	0	0	0	0
1400 Local in lieu of Taxes	0	0	0	0
1500 Timber Excise Tax	0	0	0	0
1600 County-Administered Forests	0	0	0	0
1900 Other Local Taxes	0	0	0	0
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0	0
2300 Investment Earnings	15,000	11,000	6,000	0
2500 Gifts and Donations	0	0	0	0
2600 Fines and Damages	0	0	0	0
2700 Rentals and Leases	0	0	0	0
2800 Insurance Recoveries	0	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0	0
3600 State Forests	0	0	0	0
4100 Special Purpose-Unassigned	0	0	0	0
4300 Other State Agencies-Unassigned	0	0	0	0
4499 Transportation Reimbursement Depreciation	733,000	767,000	724,000	805,000
5200 General Purposes Direct Federal Grants-Unassigned	0	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0	0
5400 Federal in lieu of Taxes	0	0	0	0
5600 Qualified Bond Interest Credit-Federal	0	0	0	0
6100 Special Purpose-OSPI Unassigned	0	0	0	0
6200 Direct Special Purpose Grants	0	0	0	0
6300 Federal Grants Through Other Entities-Unassigned	0	0	0	0
8100 Governmental Entities	0	0	0	0
8500 NonFederal ESD	0	0	0	0
9100 Sale of Bonds	0	0	0	0
9300 Sale of Equipment	0	0	0	0
9400 Compensated Loss of Fixed Assets	0	0	0	0

Northshore School District No.417

F-195F

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	2018-2019 Current	2019-2020 Forecast	2020-2021 Forecast	2021-2022 Forecast
9500 Long-Term Financing	0	0	0	0
A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)				
B. 9900 TRANSFERS IN (from the General Fund)	0	0	0	0
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	748,000	778,000	730,000	805,000
EXPENDITURES				
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	1,198,000	1,230,000	1,270,000	1,308,000
34 Transportation Equipmment Major Repair - formerly Act 58 Contract Purchases/Rebuilding of Transportation Equipment	0	0	0	0
61 Bond/Levy Issuance and/or Election	0	0	0	0
91 Principal - formerly Act 84	0	0	0	0
92 Interest 1/ - formerly Act. 83	0	0	0	0
93 Arbitrage Rebate	0	0	0	0
D. TOTAL EXPENDITURES	1,198,000	1,230,000	1,270,000	1,308,000
E. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 2/	0	0	0	0
F. OTHER FINANCING USES (G.L.535) 3/	0	0	0	0
G. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (C-D-E-F)	-450,000	-452,000	-540,000	-503,000
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	2,142,000	1,692,000	1,240,000	700,000
G.L.830 Restricted for Debt Service	0	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
H. TOTAL BEGINNING FUND BALANCE	2,142,000	1,692,000	1,240,000	700,000
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	1,692,000	1,240,000	700,000	197,000
G.L.830 Restricted for Debt Service	0	0	0	0

Northshore School District No.417

F-195F

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	2018-2019 Current	2019-2020 Forecast	2020-2021 Forecast	2021-2022 Forecast
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
J. TOTAL ENDING FUND BALANCE (G+H, +OR-I)	1,692,000	1,240,000	700,000	197,000

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.