

Northshore School District No.417

F-195F

ENROLLMENT AND STAFF COUNTS

	2019-2020 Current	2020-2021 Forecast	2021-2022 Forecast	2022-2023 Forecast
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)				
1. Kindergarten /2	1,584.00	1,616.00	1,637.00	1,585.00
2. Grade 1	1,809.00	1,653.00	1,705.00	1,727.00
3. Grade 2	1,812.00	1,812.00	1,678.00	1,731.00
4. Grade 3	1,729.00	1,822.00	1,835.00	1,699.00
5. Grade 4	1,885.00	1,757.00	1,862.00	1,876.00
6. Grade 5	1,800.00	1,896.00	1,780.00	1,886.00
7. Grade 6	1,897.00	1,824.00	1,925.00	1,808.00
8. Grade 7	1,799.00	1,920.00	1,847.00	1,949.00
9. Grade 8	1,822.00	1,805.00	1,932.00	1,858.00
10. Grade 9	1,707.00	1,848.00	1,835.00	1,964.00
11. Grade 10	1,713.00	1,716.00	1,857.00	1,844.00
12. Grade 11 (excluding Running Start)	1,595.00	1,548.00	1,553.00	1,682.00
13. Grade 12 (excluding Running Start)	1,253.00	1,443.00	1,398.00	1,402.00
14. SUBTOTAL	22,405.00	22,660.00	22,844.00	23,011.00
15. Running Start	375.00	380.00	385.00	390.00
16. Dropout Reengagement Enrollment	25.00	25.00	25.00	25.00
17. ALE Enrollment	185.00	245.00	245.00	245.00
18. TOTAL K-12	22,990.00	23,310.00	23,499.00	23,671.00
B. STAFF COUNTS (calculate to three decimal places)				
1. General Fund FTE Certificated Employees /4	1,541.400	1,563.400	1,578.400	1,592.900
2. General Fund FTE Classified Employees /4	799.476	806.500	811.300	815.900

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SUMMARY OF GENERAL FUND BUDGET

	2019-2020 Current	2020-2021 Forecast	2021-2022 Forecast	2022-2023 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000 Local Taxes	54,261,893	58,278,643	59,529,999	60,529,999
2000 Local Nontax Support	14,817,761	14,915,939	15,015,098	15,115,249
3000 State, General Purpose	220,247,606	229,861,199	235,565,828	241,107,231
4000 State, Special Purpose	53,208,804	54,213,804	54,783,804	55,358,804
5000 Federal, General Purpose	1,500,049	1,500,049	1,500,049	1,500,049
6000 Federal, Special Purpose	30,131,887	30,306,366	30,483,462	30,663,215
7000 Revenues from Other School Districts	282,000	282,000	282,000	282,000
8000 Revenues from Other Entities	750,000	750,000	750,000	750,000
9000 Other Financing Sources	8,000,000	8,192,000	8,389,760	8,593,453
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	383,200,000	398,300,000	406,300,000	413,900,000
EXPENDITURES				
00 Regular Instruction	222,640,359	232,614,651	239,662,309	246,620,769
10 Federal Stimulus	0	0	0	0
20 Special Education Instruction	63,937,959	66,972,655	69,159,943	71,345,542
30 Vocational Education Instruction	8,406,598	8,632,815	8,796,709	8,960,379
40 Skill Center Instruction	0	0	0	0
50 and 60 Compensatory Education Instruction	9,960,590	10,446,581	10,849,366	11,254,500
70 Other Instructional Programs	23,060,843	23,146,789	23,209,057	23,271,239
80 Community Services	1,507,436	1,544,412	1,571,201	1,597,953
90 Support Services	54,186,215	55,442,097	56,851,415	58,049,618
B. TOTAL EXPENDITURES	383,700,000	398,800,000	410,100,000	421,100,000
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)	-500,000	-500,000	-3,800,000	-7,200,000
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	604,000	604,000	604,000	604,000
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	0	0	0	0
G.L.825 Restricted for Skill Center	0	0	0	0

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SUMMARY OF GENERAL FUND BUDGET

	2019-2020 Current	2020-2021 Forecast	2021-2022 Forecast	2022-2023 Forecast
G.L.828 Restricted for Carryover of Food Service Revenue	600,000	450,000	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	2,400,000	2,400,000	2,400,000	2,400,000
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	2,500,000	3,000,000	2,000,000	2,000,000
G.L.890 Unassigned Fund Balance	17,426,000	15,445,000	15,942,000	11,803,000
G.L.891 Unassigned to Minimum Fund Balance Policy	10,380,000	11,511,000	11,964,000	12,303,000
F. TOTAL BEGINNING FUND BALANCE	34,510,000	34,010,000	33,510,000	29,710,000
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	604,000	604,000	604,000	604,000
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	0	0	0	0
G.L.825 Restricted for Skill Center	0	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	450,000	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	2,400,000	2,400,000	2,400,000	2,400,000
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	3,000,000	2,000,000	2,000,000	2,000,000
G.L.890 Unassigned Fund Balance	15,445,000	15,942,000	11,803,000	4,273,000

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SUMMARY OF GENERAL FUND BUDGET

	2019-2020 Current	2020-2021 Forecast	2021-2022 Forecast	2022-2023 Forecast
G.L.891 Unassigned to Minimum Fund Balance Policy	11,511,000	11,964,000	12,303,000	12,633,000
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	34,010,000	33,510,000	29,710,000	22,510,000

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.

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SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	2019-2020 Current	2020-2021 Forecast	2021-2022 Forecast	2022-2023 Forecast
REVENUES				
100 General Student Body	1,319,360	1,372,000	1,399,000	1,427,000
200 Athletics	1,074,500	1,117,000	1,139,000	1,162,000
300 Classes	217,310	226,000	231,000	236,000
400 Clubs	2,224,230	2,313,000	2,359,000	2,406,000
600 Private Moneys	164,600	171,000	174,000	177,000
A. TOTAL REVENUES	5,000,000	5,199,000	5,302,000	5,408,000
EXPENDITURES				
100 General Student Body	1,128,345	1,128,345	1,151,000	1,174,000
200 Athletics	1,588,395	1,588,395	1,620,000	1,652,000
300 Classes	188,024	188,024	192,000	196,000
400 Clubs	2,348,652	2,348,652	2,396,000	2,444,000
600 Private Moneys	176,584	176,584	180,000	184,000
B. TOTAL EXPENDITURES	5,430,000	5,430,000	5,539,000	5,650,000
C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)	-430,000	-231,000	-237,000	-242,000
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	2,222,000	1,792,000	1,561,000	1,324,000
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	2,222,000	1,792,000	1,561,000	1,324,000
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	1,792,000	1,561,000	1,324,000	1,082,000
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

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SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	2019-2020 Current	2020-2021 Forecast	2021-2022 Forecast	2022-2023 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/	1,792,000	1,561,000	1,324,000	1,082,000

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SUMMARY OF DEBT SERVICE FUND BUDGET

	2019-2020 Current	2020-2021 Forecast	2021-2022 Forecast	2022-2023 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000 Local Taxes	54,962,500	58,854,000	61,078,000	52,018,000
2000 Local Nontax Support	390,740	456,240	483,214	442,648
3000 State, General Purpose	0	0	0	0
5000 Federal, General Purpose	524,760	524,760	516,786	492,352
9000 Other Financing Sources	0	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	55,878,000	59,835,000	62,078,000	52,953,000
EXPENDITURES				
Matured Bond Expenditures	26,475,000	32,355,000	36,420,000	40,585,000
Interest on Bonds	24,447,486	25,144,974	23,448,015	21,764,943
Interfund Loan Interest	0	0	0	0
Bond Transfer Fees	29,514	30,026	21,985	30,057
Arbitrage Rebate	0	0	0	0
UnderWriter's Fees	0	0	0	0
B. TOTAL EXPENDITURES	50,952,000	57,530,000	59,890,000	62,380,000
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536)	0	0	0	0
D. OTHER FINANCING USES (G.L.535)	0	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER / (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	4,926,000	2,305,000	2,188,000	-9,427,000
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.830 Restricted for Debt Service	19,380,000	24,306,000	26,611,000	28,799,000
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	19,380,000	24,306,000	26,611,000	28,799,000
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.830 Restricted for Debt Service	24,306,000	26,611,000	28,799,000	19,372,000
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0

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SUMMARY OF DEBT SERVICE FUND BUDGET

	2019-2020 Current	2020-2021 Forecast	2021-2022 Forecast	2022-2023 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)	24,306,000	26,611,000	28,799,000	19,372,000

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SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	2019-2020 Current	2020-2021 Forecast	2021-2022 Forecast	2022-2023 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000 Local Taxes	15,500,175	15,500,000	15,500,000	15,500,000
2000 Local Nontax Support	6,700,000	5,756,000	4,906,000	4,481,000
3000 State, General Purpose	0	0	0	0
4000 State, Special Purpose	0	3,000,000	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	600,000	500,000	500,000	500,000
9000 Other Financing Sources	100,600,000	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	123,400,175	24,756,000	20,906,000	20,481,000
EXPENDITURES				
10 Sites	8,002,000	1,327,672	3,536,262	4,186,991
20 Buildings	109,700,000	20,590,526	9,046,070	2,399,237
30 Equipment	15,546,000	15,000,000	15,000,000	15,000,000
40 Energy	24,436,000	12,408,600	3,379,272	0
50 Sales and Lease Expenditures	0	0	0	100,000
60 Bond Issuance Expenditures	600,000	0	0	0
90 Debt Expenditures	0	0	0	0
B. TOTAL EXPENDITURES	158,284,000	49,326,798	30,961,604	21,686,228
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	8,000,000	8,192,000	8,389,760	8,593,453
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)	-42,883,825	-32,762,798	-18,445,364	-9,798,681
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

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SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	2019-2020 Current	2020-2021 Forecast	2021-2022 Forecast	2022-2023 Forecast
G.L.861 Restricted from Bond Proceeds	103,563,649	69,165,368	33,362,587	11,445,398
G.L.862 Committed from Levy Proceeds	4,135,344	2,100,104	2,928,175	2,500,000
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	8,718,124	4,705,899	3,573,973	6,973,973
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	1,600,463	0	0	0
G.L.889 Assigned to Fund Purposes	29,094,241	28,256,625	31,600,463	32,100,463
G.L.890 Unassigned Fund Balance	0	0	0	0
F. TOTAL BEGINNING FUND BALANCE	147,111,821	104,227,996	71,465,198	53,019,834
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	69,165,368	33,362,587	11,445,398	2,546,717
G.L.862 Committed from Levy Proceeds	2,100,104	2,928,175	2,500,000	1,500,000
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	4,705,899	3,573,973	6,973,973	5,573,973
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	0	0	0	0
G.L.889 Assigned to Fund Purposes	28,256,625	31,600,463	32,100,463	32,600,463
G.L.890 Unassigned Fund Balance	0	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	104,227,996	71,465,198	53,019,834	43,221,153

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SUMMARY OF CAPITAL PROJECTS FUND BUDGET

2019-2020 Current	2020-2021 Forecast	2021-2022 Forecast	2022-2023 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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SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	2019-2020 Current	2020-2021 Forecast	2021-2022 Forecast	2022-2023 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	35,000	24,000	12,000	1,000
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	280,000	0	0	0
4499 Transportation Reimbursement Depreciation	663,000	653,000	721,000	819,000
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

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SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	2019-2020 Current	2020-2021 Forecast	2021-2022 Forecast	2022-2023 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	978,000	677,000	733,000	820,000
EXPENDITURES				
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	1,300,000	1,248,000	1,286,000	1,324,000
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	1,300,000	1,248,000	1,286,000	1,324,000
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)	-322,000	-571,000	-553,000	-504,000
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	2,139,000	1,817,000	1,246,000	693,000
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	2,139,000	1,817,000	1,246,000	693,000
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	1,817,000	1,246,000	693,000	189,000
G.L.830 Restricted for Debt Service	0	0	0	0

Northshore School District No.417

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SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	2019-2020 Current	2020-2021 Forecast	2021-2022 Forecast	2022-2023 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) 4/	1,817,000	1,246,000	693,000	189,000

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.