

Northshore School District No.417

F-195F

ENROLLMENT AND STAFF COUNTS

	2021-2022 Current	2022-2023 Forecast	2023-2024 Forecast	2024-2025 Forecast
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)				
1. Kindergarten /2	1,629.00	1,679.00	1,729.00	1,779.00
2. Grade 1	1,547.00	1,597.00	1,647.00	1,697.00
3. Grade 2	1,683.00	1,733.00	1,783.00	1,833.00
4. Grade 3	1,750.00	1,800.00	1,850.00	1,900.00
5. Grade 4	1,722.00	1,772.00	1,822.00	1,872.00
6. Grade 5	1,703.00	1,753.00	1,803.00	1,853.00
7. Grade 6	1,795.00	1,795.00	1,795.00	1,795.00
8. Grade 7	1,739.00	1,739.00	1,739.00	1,739.00
9. Grade 8	1,830.00	1,830.00	1,830.00	1,830.00
10. Grade 9	1,796.00	1,796.00	1,796.00	1,796.00
11. Grade 10	1,829.00	1,829.00	1,829.00	1,829.00
12. Grade 11 (excluding Running Start)	1,491.00	1,491.00	1,491.00	1,491.00
13. Grade 12 (excluding Running Start)	1,285.00	1,285.00	1,285.00	1,285.00
14. SUBTOTAL	21,799.00	22,099.00	22,399.00	22,699.00
15. Running Start	450.00	450.00	450.00	450.00
16. Dropout Reengagement Enrollment	20.00	20.00	20.00	20.00
17. ALE Enrollment	357.00	357.00	357.00	357.00
18. TOTAL K-12	22,626.00	22,926.00	23,226.00	23,526.00
B. STAFF COUNTS (calculate to three decimal places)				
1. General Fund FTE Certificated Employees /4	1,612.615	1,624.615	1,626.615	1,628.615
2. General Fund FTE Classified Employees /4	832.373	832.373	827.373	822.373

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SUMMARY OF GENERAL FUND BUDGET

	2021-2022 Current	2022-2023 Forecast	2023-2024 Forecast	2024-2025 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000 Local Taxes	59,619,270	61,186,730	63,224,580	65,330,690
2000 Local Nontax Support	15,088,462	15,088,462	15,088,462	15,088,462
3000 State, General Purpose	224,789,909	230,635,927	236,806,422	243,403,497
4000 State, Special Purpose	56,044,408	56,543,173	57,086,730	57,689,187
5000 Federal, General Purpose	1,500,049	1,500,049	1,500,049	1,500,049
6000 Federal, Special Purpose	29,590,932	29,590,932	29,590,932	28,018,599
7000 Revenues from Other School Districts	417,000	417,000	417,000	417,000
8000 Revenues from Other Entities	764,970	764,970	764,970	764,970
9000 Other Financing Sources	8,525,000	8,525,000	8,525,000	8,525,000
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	396,340,000	404,252,243	413,004,145	420,737,454
EXPENDITURES				
00 Regular Instruction	241,115,116	237,955,284	247,294,732	248,630,877
10 Federal Special Purpose Funding	0	0	0	0
20 Special Education Instruction	68,687,923	70,200,910	71,793,582	73,518,975
30 Vocational Education Instruction	10,120,046	10,412,630	10,655,053	10,915,182
40 Skill Center Instruction	0	0	0	0
50 and 60 Compensatory Education Instruction	11,203,229	11,203,229	11,203,229	11,203,229
70 Other Instructional Programs	27,336,782	26,966,563	24,005,240	24,264,048
80 Community Services	1,687,622	1,705,247	1,737,227	1,772,426
90 Support Services	66,149,282	56,923,952	56,923,952	56,923,952
B. TOTAL EXPENDITURES	426,300,000	415,367,815	423,613,015	427,228,689
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)	-29,959,999	-11,115,572	-10,608,870	-6,491,235
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	851,000	851,000	851,000	851,000
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0	0

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SUMMARY OF GENERAL FUND BUDGET

	2021-2022 Current	2022-2023 Forecast	2023-2024 Forecast	2024-2025 Forecast
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	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	2,000,000	2,000,000	2,000,000	2,000,000
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	30,964,174	5,600,000	2,000,000	2,000,000
G.L.890 Unassigned Fund Balance	12,948,826	7,700,000	512,394	0
G.L.891 Unassigned to Minimum Fund Balance Policy	12,136,000	12,789,000	12,461,034	2,364,558
F. TOTAL BEGINNING FUND BALANCE	59,500,000	29,540,000	18,424,428	7,815,558
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	851,000	851,000	851,000	400,000
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	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	2,000,000	2,000,000	2,000,000	500,000
G.L.845 Restricted for Self-Insurance	0	0	0	0
G.L.850 Restricted for Uninsured Risks	600,000	600,000	600,000	400,000
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

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SUMMARY OF GENERAL FUND BUDGET

	2021-2022 Current	2022-2023 Forecast	2023-2024 Forecast	2024-2025 Forecast
G.L.888 Assigned to Other Purposes	5,600,000	2,000,000	2,000,000	0
G.L.890 Unassigned Fund Balance	7,700,000	512,394	0	0
G.L.891 Unassigned to Minimum Fund Balance Policy	12,789,000	12,461,034	2,364,558	24,323
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	29,540,000	18,424,428	7,815,558	1,324,323

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

	2021-2022 Current	2022-2023 Forecast	2023-2024 Forecast	2024-2025 Forecast
REVENUES				
100 General Student Body	1,061,222	1,082,000	1,114,000	1,147,000
200 Athletics	1,011,014	1,031,000	1,062,000	1,094,000
300 Classes	184,575	188,000	194,000	200,000
400 Clubs	3,066,068	3,127,000	3,221,000	3,318,000
600 Private Moneys	231,130	236,000	243,000	250,000
A. TOTAL REVENUES	5,554,009	5,664,000	5,834,000	6,009,000
EXPENDITURES				
100 General Student Body	936,550	937,000	965,000	994,000
200 Athletics	1,465,253	1,465,000	1,509,000	1,554,000
300 Classes	146,975	147,000	151,000	156,000
400 Clubs	3,145,787	3,146,000	3,240,000	3,337,000
600 Private Moneys	234,774	236,000	243,000	250,000
B. TOTAL EXPENDITURES	5,929,339	5,931,000	6,108,000	6,291,000
C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)	-375,330	-267,000	-274,000	-282,000
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	2,118,570	1,743,240	1,476,240	1,202,240
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	2,118,570	1,743,240	1,476,240	1,202,240
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	1,743,240	1,476,240	1,202,240	920,240
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 ASSOCIATED STUDENT BODY FUND BUDGET

	2021-2022 Current	2022-2023 Forecast	2023-2024 Forecast	2024-2025 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
F. TOTAL ENDING FUND BALANCE (C+D) 1/	1,743,240	1,476,240	1,202,240	920,240

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SUMMARY OF DEBT SERVICE FUND BUDGET

	2021-2022 Current	2022-2023 Forecast	2023-2024 Forecast	2024-2025 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000 Local Taxes	62,164,250	51,601,292	42,242,579	43,440,625
2000 Local Nontax Support	28,906	24,342	19,214	20,104
3000 State, General Purpose	0	0	0	0
5000 Federal, General Purpose	524,760	508,812	475,892	393,150
9000 Other Financing Sources	0	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	62,717,916	52,134,446	42,737,685	43,853,879
EXPENDITURES				
Matured Bond Expenditures	37,320,000	41,385,000	21,755,000	24,070,000
Interest on Bonds	22,979,765	21,171,692	19,725,742	18,598,427
Interfund Loan Interest	0	0	0	0
Bond Transfer Fees	1,700,235	10,000	10,000	10,000
Arbitrage Rebate	0	0	0	0
UnderWriter's Fees	0	0	0	0
B. TOTAL EXPENDITURES	62,000,000	62,566,692	41,490,742	42,678,427
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)	717,916	-10,432,246	1,246,943	1,175,452
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.830 Restricted for Debt Service	26,489,921	27,207,837	16,775,591	18,022,534
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	26,489,921	27,207,837	16,775,591	18,022,534
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0

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SUMMARY OF DEBT SERVICE FUND BUDGET

	2021-2022 Current	2022-2023 Forecast	2023-2024 Forecast	2024-2025 Forecast
G.L.830 Restricted for Debt Service	27,207,837	16,775,591	18,022,534	19,197,986
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
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	27,207,837	16,775,591	18,022,534	19,197,986

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SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	2021-2022 Current	2022-2023 Forecast	2023-2024 Forecast	2024-2025 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000 Local Taxes	15,499,999	15,500,050	15,500,050	15,500,050
2000 Local Nontax Support	3,862,000	3,690,000	3,490,000	3,390,000
3000 State, General Purpose	0	0	0	0
4000 State, Special Purpose	3,500,000	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	500,000	500,000	500,000	500,000
9000 Other Financing Sources	7,500,000	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	30,861,999	19,690,050	19,490,050	19,390,050
EXPENDITURES				
10 Sites	6,295,532	4,000,000	4,000,000	3,500,000
20 Buildings	39,433,332	16,500,000	9,500,000	4,750,000
30 Equipment	15,481,135	7,502,050	7,500,050	7,500,050
40 Energy	26,555,284	125,000	0	0
50 Sales and Lease Expenditures	200,000	0	0	0
60 Bond Issuance Expenditures	65,000	7,500	7,500	7,500
90 Debt Expenditures	0	0	0	0
B. TOTAL EXPENDITURES	88,030,283	28,134,550	21,007,550	15,757,550
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	8,525,000	0	0	0
D. OTHER FINANCING USES (G.L.535) 2/	0	8,525,000	8,525,000	8,525,000
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	-65,693,283	-16,969,500	-10,042,500	-4,892,500
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

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SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	2021-2022 Current	2022-2023 Forecast	2023-2024 Forecast	2024-2025 Forecast
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.861 Restricted from Bond Proceeds	95,913,153	23,959,337	9,724,837	2,417,337
G.L.862 Committed from Levy Proceeds	6,205,262	3,040,855	2,515,855	1,990,855
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	2,795,441	5,765,441	4,805,441	3,845,441
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	18,347,144	24,802,084	23,552,084	22,302,084
G.L.890 Unassigned Fund Balance	0	0	0	0
F. TOTAL BEGINNING FUND BALANCE	123,261,000	57,567,717	40,598,217	30,555,717
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	23,959,337	9,724,837	2,417,337	259,836
G.L.862 Committed from Levy Proceeds	3,040,855	2,515,855	1,990,855	1,465,855
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	5,765,441	4,805,441	3,845,441	2,885,441
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	24,802,084	23,552,084	22,302,084	21,052,085

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SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	2021-2022 Current	2022-2023 Forecast	2023-2024 Forecast	2024-2025 Forecast
G.L.890 Unassigned Fund Balance	0	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	57,567,717	40,598,217	30,555,717	25,663,217

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SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	2021-2022 Current	2022-2023 Forecast	2023-2024 Forecast	2024-2025 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	16,974	8,487	8,487	8,487
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	725,877	895,688	1,007,407	997,751
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

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SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	2021-2022 Current	2022-2023 Forecast	2023-2024 Forecast	2024-2025 Forecast
9400 Compensated Loss of Fixed Assets	0	0	0	0
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	742,851	904,175	1,015,894	1,006,238
EXPENDITURES				
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	2,735,389	1,137,050	990,560	990,560
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	2,735,389	1,137,050	990,560	990,560
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)	-1,992,538	-232,875	25,334	15,678
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	2,273,386	280,848	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.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	47,973	73,307
G.L.890 Unassigned Fund Balance	0	0	0	0
H. TOTAL BEGINNING FUND BALANCE	2,273,386	280,848	47,973	73,307
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	280,848	0	0	0

Northshore School District No.417

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SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	2021-2022 Current	2022-2023 Forecast	2023-2024 Forecast	2024-2025 Forecast
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	47,973	73,307	88,985
G.L.890 Unassigned Fund Balance	0	0	0	0
J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/	280,848	47,973	73,307	88,985

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.