

**PENINSULA SCHOOL DISTRICT NO. 401**  
**Resolution No. 21-29**  
**Adoption of 2021-2022 Budgets**

**A RESOLUTION** of the Board of Directors of Peninsula School District No. 401, Pierce County Washington, fixing, determining and adopting the 2021-2022 budget, the four year budget plan summary, and the four-year enrollment projection; and providing for other matters properly relating thereto, all as more particularly set forth herein.

**BE IT RESOLVED BY THE BOARD OF DIRECTORS OF PENINSULA SCHOOL DISTRICT NO. 401, PIERCE COUNTY, WASHINGTON, AS FOLLOWS:**

Section 1 - Findings and Determinations: The Board of Directors (the "Board") of the Peninsula School District No. 401, Pierce County, Washington (the "District"), takes note of the following facts and hereby makes the following findings and determinations:

- (a) Pursuant to RCW 28A.505.040, the District has completed the budget for the 2021-2022 fiscal year. The 2021-2022 budget includes, among other things, a complete financial plan of the District for the ensuing 2021-2022 fiscal year and a summary of the four year budget plan that includes a four-year enrollment projection.
- (b) Pursuant to RCW 28A.505.060, the Board shall adopt the 2021-2022 budget on or before August 31, 2021. Prior to adoption of the 2021-2022 budget, the Board shall meet and conduct a public hearing to allow any person to be heard for or against any part of the 2021-2022 budget, the four year budget plan, or any proposed changes to uses of enrichment funding under RCW 28A.505.240 (a/k/a educational programs and operation levy).

Section 2 -Adoption of the 2021-2022 Budget: The Board hereby fixes, determines and adopts the budget for the fiscal year 2021-2022 and the following appropriations for the 2021-2022 fiscal year.

**APPROPRIATIONS**

A.	<b>General Fund</b>	\$	<b>149,356,633</b>
B.	<b>Transportation Vehicle Fund</b>	\$	<b>885,000</b>
C.	<b>Capital Projects Fund</b>	\$	<b>91,155,737</b>
D.	<b>Debt Service Fund</b>	\$	<b>12,528,425</b>
E.	<b>ASB Fund</b>	\$	<b>1,982,259</b>

Section 3 -Adoption of Four-Year Budget Summary and Four-Year Enrollment Projections: The Board hereby further fixes, determines and adopts, as part of the 2021-2022 budget, the four-year budget plan summary and the four-year enrollment projection.

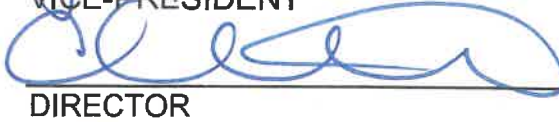
**FURTHERMORE, BE IT RESOLVED**, that the expenditure of the 2021 and 2022 levy funds, collected during the 2021-2022 fiscal year, will be in accordance with the spending guidelines adopted by the Board. (Attached)

**ADOPTED**, by the Board of Directors of the aforementioned school district at a regular, open public meeting thereof, held this 26th day of August, 2021, the following Directors being present and voting in favor of the resolution.

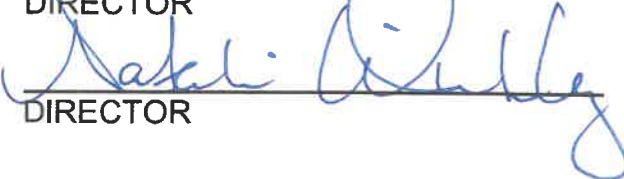
**PENINSULA SCHOOL DISTRICT  
BOARD OF DIRECTORS**

  
\_\_\_\_\_  
PRESIDENT


  
\_\_\_\_\_  
VICE-PRESIDENT

  
\_\_\_\_\_  
DIRECTOR

  
\_\_\_\_\_  
DIRECTOR

  
\_\_\_\_\_  
DIRECTOR

Attest:

  
\_\_\_\_\_  
Krestin Bahr,  
Secretary to the Board of Directors

Peninsula School District No.401

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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	611.00	600.00	600.00	600.00
2. Grade 1	602.00	642.00	630.00	630.00
3. Grade 2	686.00	626.00	668.00	668.00
4. Grade 3	655.00	720.00	657.00	701.00
5. Grade 4	641.00	681.00	756.00	696.00
6. Grade 5	674.00	673.00	715.00	801.00
7. Grade 6	648.00	714.00	713.00	736.00
8. Grade 7	649.00	674.00	743.00	742.00
9. Grade 8	667.00	688.00	714.00	765.00
10. Grade 9	735.00	700.00	722.00	728.00
11. Grade 10	748.00	772.00	735.00	729.00
12. Grade 11 (excluding Running Start)	663.00	589.00	608.00	579.00
13. Grade 12 (excluding Running Start)	572.00	643.00	571.00	589.00
14. SUBTOTAL	8,551.00	8,722.00	8,832.00	8,964.00
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	100.00	100.00	100.00	100.00
18. TOTAL K-12	9,121.00	9,292.00	9,402.00	9,534.00
B. STAFF COUNTS (calculate to three decimal places)				
1. General Fund FTE Certificated Employees /4	680.865	655.000	660.000	664.000
2. General Fund FTE Classified Employees /4	374.692	356.000	356.000	356.000

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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	24,146,235	24,632,098	25,272,919	26,345,781
2000   Local Nontax Support	1,159,974	1,177,374	1,177,374	1,177,374
3000   State, General Purpose	87,720,182	90,782,840	93,418,272	96,531,750
4000   State, Special Purpose	20,609,223	21,042,017	21,462,857	21,892,114
5000   Federal, General Purpose	8,000	8,000	8,000	8,000
6000   Federal, Special Purpose	8,226,826	4,726,826	4,802,826	4,859,150
7000   Revenues from Other School Districts	0	0	0	0
8000   Revenues from Other Entities	801,313	836,518	836,518	836,518
9000   Other Financing Sources	0	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	142,671,753	143,205,673	146,978,766	151,650,687
EXPENDITURES				
00   Regular Instruction	86,732,986	84,401,649	86,511,690	89,323,321
10   Federal Special Purpose Funding	3,514,331	0	0	0
20   Special Education Instruction	20,250,612	19,983,994	20,383,674	20,995,184
30   Vocational Education Instruction	5,196,748	5,000,682	5,100,695	5,253,718
40   Skill Center Instruction	0	0	0	0
50 and 60   Compensatory Education Instruction	3,698,200	3,757,371	3,832,518	3,905,336
70   Other Instructional Programs	1,092,997	1,110,485	1,129,365	1,150,821
80   Community Services	592,754	598,681	608,858	614,948
90   Support Services	28,278,005	27,936,453	28,495,182	29,350,038
B. TOTAL EXPENDITURES	149,356,633	142,789,315	146,061,982	150,593,366
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)	-6,684,879	416,358	916,784	1,057,321
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
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
G.L.825 Restricted for Skill Center	368,250	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	1,250,000	900,000	900,000	900,000
G.L.845 Restricted for Self-Insurance	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.872 Committed to Economic Stabilization	0	0	0	0
G.L.875 Assigned to Contingencies	1,000,000	1,000,000	1,000,000	1,000,000
G.L.884 Assigned to Other Capital Projects	0	0	0	0
G.L.888 Assigned to Other Purposes	2,753,444	650,000	650,000	650,000
G.L.890 Unassigned Fund Balance	10,165,718	6,302,532	6,718,890	7,635,674
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	0	0
F. TOTAL BEGINNING FUND BALANCE	15,537,412	8,852,532	9,268,890	10,185,674
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
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	900,000	900,000	900,000	900,000
G.L.845 Restricted for Self-Insurance	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.872 Committed to Economic Stabilization	0	0	0	0
G.L.875 Assigned to Contingencies	1,000,000	1,000,000	1,000,000	1,000,000
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	650,000	650,000	650,000	650,000
G.L.890 Unassigned Fund Balance	6,302,532	6,718,887	7,635,674	8,692,989
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	8,852,532	9,268,890	10,185,674	11,242,995

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 debits 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
<b>REVENUES</b>				
100   General Student Body	444,545	475,000	500,000	525,000
200   Athletics	216,500	225,000	230,000	235,000
300   Classes	62,950	75,000	75,000	75,000
400   Clubs	1,030,005	1,050,000	1,060,000	1,070,000
600   Private Moneys	63,510	75,000	80,000	85,000
<b>A. TOTAL REVENUES</b>	<b>1,817,510</b>	<b>1,900,000</b>	<b>1,945,000</b>	<b>1,990,000</b>
<b>EXPENDITURES</b>				
100   General Student Body	480,809	400,000	415,000	425,000
200   Athletics	394,938	400,000	425,000	430,000
300   Classes	79,704	95,000	96,000	97,000
400   Clubs	946,515	950,000	960,000	970,000
600   Private Moneys	80,293	75,000	75,000	75,000
<b>B. TOTAL EXPENDITURES</b>	<b>1,982,259</b>	<b>1,920,000</b>	<b>1,971,000</b>	<b>1,997,000</b>
<b>C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)</b>	<b>-164,749</b>	<b>-20,000</b>	<b>-26,000</b>	<b>-7,000</b>
<b>BEGINNING FUND BALANCE</b>				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	980,776	816,027	796,027	770,027
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
<b>D. TOTAL BEGINNING FUND BALANCE</b>	<b>980,776</b>	<b>816,027</b>	<b>796,027</b>	<b>770,027</b>
<b>ENDING FUND BALANCE</b>				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	816,027	796,027	770,027	763,027
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/	816,027	796,027	770,027	763,027



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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	12,982,500	12,442,500	11,610,000	11,385,000
2000   Local Nontax Support	9,519	5,000	5,000	5,000
3000   State, General Purpose	0	0	0	0
5000   Federal, General Purpose	0	0	0	0
9000   Other Financing Sources	0	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	12,992,019	12,447,500	11,615,000	11,390,000
EXPENDITURES				
Matured Bond Expenditures	5,095,000	5,855,000	4,000,000	4,500,000
Interest on Bonds	7,423,425	7,149,675	6,903,300	6,690,800
Interfund Loan Interest	0	0	0	0
Bond Transfer Fees	10,000	10,000	10,000	10,000
Arbitrage Rebate	0	0	0	0
Underwriter's Fees	0	0	0	0
B. TOTAL EXPENDITURES	12,528,425	13,014,675	10,913,300	11,200,800
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)	463,594	-567,175	701,700	189,200
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.830 Restricted for Debt Service	4,473,735	4,937,329	4,370,154	5,071,854
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	4,473,735	4,937,329	4,370,154	5,071,854
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	0	0	0	0
G.L.835 Restricted for Arbitrage Rebate	4,937,329	4,370,154	5,071,854	5,261,054
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
<b>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)</b>	<b>4,937,329</b>	<b>4,370,154</b>	<b>5,071,854</b>	<b>5,261,054</b>

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

2/ G.L. 535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extinguishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer resources to the DSF. Refer to Page DS4 for detail of estimated outstanding nonvoted bond detail information.

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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	0	0	0	0
2000   Local Nontax Support	1,249,037	506,394	362,000	303,000
3000   State, General Purpose	0	0	0	0
4000   State, Special Purpose	36,442,464	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	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	37,691,501	506,394	362,000	303,000
EXPENDITURES				
10   Sites	3,000,000	0	0	0
20   Buildings	76,823,395	673,567	0	0
30   Equipment	11,332,342	0	0	0
40   Energy	0	0	0	0
50   Sales and Lease Expenditures	0	0	0	0
60   Bond Issuance Expenditures	0	0	0	0
90   Debt Expenditures	0	0	0	0
B. TOTAL EXPENDITURES	91,155,737	673,567	0	0
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)	-53,464,236	-167,173	362,000	303,000
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

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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				
G.L.850	0	0	0	0
Restricted for Uninsured Risks				
G.L.861	52,910,247	0	0	0
Restricted from Bond Proceeds				
G.L.862	0	0	0	0
Committed from Levy Proceeds				
G.L.863	750,000	23,567	0	0
Restricted from State Proceeds				
G.L.864	0	0	0	0
Restricted from Federal Proceeds				
G.L.865	49,167	100,000	10,594	235,594
Restricted from Other Proceeds				
G.L.866	8,389	100,000	20,800	145,800
Restricted from Impact Fee Proceeds				
G.L.867	0	0	0	0
Restricted from Mitigation Fee Proceeds				
G.L.869	0	0	0	0
Restricted from Undistributed Proceeds				
G.L.870	0	0	0	0
Committed to Other Purposes				
G.L.889	0	0	0	0
Assigned to Fund Purposes				
G.L.890	1,028,320	1,058,320	1,083,320	1,095,320
Unassigned Fund Balance				
F. TOTAL BEGINNING FUND BALANCE	54,746,123	1,281,887	1,114,714	1,476,714
ENDING FUND BALANCE				
G.L.810	0	0	0	0
Restricted for Other Items				
G.L.825	0	0	0	0
Restricted for Skill Center				
G.L.830	0	0	0	0
Restricted for Debt Service				
G.L.840	0	0	0	0
Nonspendable Fund Balance-InVENTORY & Prepaid Items				
G.L.835	0	0	0	0
Restricted for Arbitrage Rebate				
G.L.850	0	0	0	0
Restricted for Uninsured Risks				
G.L.861	0	0	0	0
Restricted from Bond Proceeds				
G.L.862	0	0	0	0
Committed from Levy Proceeds				
G.L.863	23,567	0	0	0
Restricted from State Proceeds				
G.L.864	0	0	0	0
Restricted from Federal Proceeds				
G.L.865	100,000	10,594	235,594	435,594
Restricted from Other Proceeds				
G.L.866	100,000	20,800	145,800	245,800
Restricted from Impact Fee Proceeds				
G.L.867	0	0	0	0
Restricted from Mitigation Fee Proceeds				
G.L.869	0	0	0	0
Restricted from Undistributed Proceeds				
G.L.870	0	0	0	0
Committed to Other Purposes				
G.L.889	1,058,320	1,083,320	1,095,320	1,098,320
Assigned to Fund Purposes				

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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/	1,281,887	1,114,714	1,476,714	1,779,714

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Peninsula School District No. 401

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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	1,000	1,244	980	646
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	510,000	517,650	525,415	533,296
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

Peninsula School District No.401

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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	151,127	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	200,000	200,000	200,000
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	662,127	718,894	726,395	733,942
EXPENDITURES				
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	885,000	850,854	893,397	829,583
34 Transportation Equipment 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	885,000	850,854	893,397	829,583
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)	-222,873	-131,960	-167,002	-95,641
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	845,000	622,127	490,167	323,165
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	845,000	622,127	490,167	323,165
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	622,127	490,167	323,165	227,524

Peninsula School District No.401

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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	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/	622,127	490,167	323,165	227,524

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 debits 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.



<b>Enrichment Levy Spending Plan for 2021-2022</b>	<b>Budget Amount</b>
Staffing Allocations over State Funded FTE – Salary & Benefit Costs (Including Special Education staffing underfunded)	\$ 13,297,032
Extra Curricular / Athletics	\$ 2,590,542
Professional Development	\$ 2,616,346
Major Maintenance & Safety Projects	\$ 1,622,491
<u>Supplies / Equipment:</u> Technology devices, Support Services Equipment, Furniture Replacement, Instructional Supplies – Building Allocations, Library Allocations, Curriculum, Emergency Supplies, Assessment	\$ 2,991,613
<u>Supplemental Instructional Support:</u> Communities in Schools, Peninsula, Intervention Programs, After School Activity Runs, WE Day, Junior Achievement, Mid-Day Transportation, Music Events, Hands on Art Program, Summer School,	\$ 1,028,211
<b>Total Enrichment Levy Spending Plan for 2021-2022</b>	<b>\$ 24,146,235</b>