

Northshore School District No.417

F-195F

ENROLLMENT AND STAFF COUNTS

	2022-2023 Current	2023-2024 Forecast	2024-2025 Forecast	2025-2026 Forecast
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)				
1. Kindergarten /2	1,907.00	1,957.00	2,007.00	2,057.00
2. Grade 1	1,665.00	1,715.00	1,765.00	1,815.00
3. Grade 2	1,584.00	1,634.00	1,684.00	1,734.00
4. Grade 3	1,687.00	1,737.00	1,787.00	1,837.00
5. Grade 4	1,705.00	1,755.00	1,805.00	1,855.00
6. Grade 5	1,670.00	1,720.00	1,770.00	1,820.00
7. Grade 6	1,642.00	1,642.00	1,642.00	1,642.00
8. Grade 7	1,706.00	1,706.00	1,706.00	1,706.00
9. Grade 8	1,658.00	1,658.00	1,658.00	1,658.00
10. Grade 9	1,784.00	1,784.00	1,784.00	1,784.00
11. Grade 10	1,743.00	1,743.00	1,743.00	1,743.00
12. Grade 11 (excluding Running Start)	1,532.00	1,532.00	1,532.00	1,532.00
13. Grade 12 (excluding Running Start)	1,368.00	1,368.00	1,368.00	1,368.00
14. SUBTOTAL	21,651.00	21,951.00	22,251.00	22,551.00
15. Running Start	410.00	410.00	410.00	410.00
16. Dropout Reengagement Enrollment	15.00	15.00	15.00	15.00
17. ALE Enrollment	499.00	499.00	499.00	499.00
18. TOTAL K-12	22,575.00	22,875.00	23,175.00	23,475.00
B. STAFF COUNTS (calculate to three decimal places)				
1. General Fund FTE Certificated Employees /4	1,591.789	1,591.789	1,591.789	1,591.789
2. General Fund FTE Classified Employees /4	838.991	838.991	838.991	838.991

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SUMMARY OF GENERAL FUND BUDGET

	2022-2023 Current	2023-2024 Forecast	2024-2025 Forecast	2025-2026 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000 Local Taxes	61,384,821	63,762,880	66,268,120	68,920,740
2000 Local Nontax Support	18,331,000	18,331,000	18,331,000	18,331,000
3000 State, General Purpose	238,116,807	242,790,935	250,101,532	257,541,444
4000 State, Special Purpose	58,851,061	59,448,874	60,133,037	60,840,506
5000 Federal, General Purpose	1,454,658	1,454,658	1,454,658	1,454,657
6000 Federal, Special Purpose	31,514,653	31,514,653	31,514,653	31,514,653
7000 Revenues from Other School Districts	402,000	402,000	402,000	402,000
8000 Revenues from Other Entities	845,000	895,000	895,000	895,000
9000 Other Financing Sources	11,100,000	11,100,000	11,100,000	11,100,000
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	422,000,000	429,700,000	440,200,000	451,000,000
EXPENDITURES				
00 Regular Instruction	242,039,143	235,916,437	240,950,515	247,219,780
10 Federal Special Purpose Funding	0	0	0	0
20 Special Education Instruction	72,042,800	71,752,768	73,186,533	75,220,181
30 Vocational Education Instruction	11,365,338	11,324,635	11,555,824	11,881,672
40 Skill Center Instruction	0	0	0	0
50 and 60 Compensatory Education Instruction	12,625,898	12,585,578	12,847,347	13,214,450
70 Other Instructional Programs	31,283,114	30,732,469	30,968,128	31,394,596
80 Community Services	1,672,727	1,654,223	1,675,892	1,711,392
90 Support Services	68,090,980	67,033,890	67,615,761	68,757,929
B. TOTAL EXPENDITURES	439,120,000	431,000,000	438,800,000	449,400,000
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)	-17,119,999	-1,300,000	1,400,000	1,600,000
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	1,131,000	1,131,000	1,131,000	1,131,000
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	900,000	900,000	800,000	400,000

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SUMMARY OF GENERAL FUND BUDGET

	2022-2023 Current	2023-2024 Forecast	2024-2025 Forecast	2025-2026 Forecast
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	4,000,000	500,000	500,000	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	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	7,500,000	1,500,000	1,500,000	1,500,000
G.L.890 Unassigned Fund Balance	11,550,000	3,545,400	2,589,000	4,155,000
G.L.891 Unassigned to Minimum Fund Balance Policy	12,789,000	13,173,600	12,930,000	13,164,000
F. TOTAL BEGINNING FUND BALANCE	38,470,000	21,350,000	20,050,000	21,450,000
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	1,131,000	1,131,000	1,131,000	1,131,000
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	900,000	800,000	400,000	400,000
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	500,000	500,000	500,000	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	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	1,500,000	1,500,000	1,500,000	1,500,000

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SUMMARY OF GENERAL FUND BUDGET

	2022-2023 Current	2023-2024 Forecast	2024-2025 Forecast	2025-2026 Forecast
G.L.890 Unassigned Fund Balance	3,545,400	2,589,000	4,155,000	5,437,000
G.L.891 Unassigned to Minimum Fund Balance Policy	13,173,600	12,930,000	13,164,000	13,482,000
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	21,350,000	20,050,000	21,450,000	23,050,000

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

	2022-2023 Current	2023-2024 Forecast	2024-2025 Forecast	2025-2026 Forecast
REVENUES				
100 General Student Body	965,281	985,000	1,005,000	1,015,000
200 Athletics	1,080,373	1,102,000	1,124,000	1,135,000
300 Classes	194,771	199,000	203,000	205,000
400 Clubs	2,904,212	2,962,000	3,021,000	3,051,000
600 Private Moneys	195,223	199,000	203,000	205,000
A. TOTAL REVENUES	5,339,860	5,447,000	5,556,000	5,611,000
EXPENDITURES				
100 General Student Body	822,469	831,000	839,000	847,000
200 Athletics	1,660,918	1,678,000	1,695,000	1,712,000
300 Classes	166,285	168,000	170,000	172,000
400 Clubs	3,009,312	3,039,000	3,069,000	3,100,000
600 Private Moneys	196,852	199,000	203,000	205,000
B. TOTAL EXPENDITURES	5,855,836	5,915,000	5,976,000	6,036,000
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)	-515,976	-468,000	-420,000	-425,000
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	2,347,181	1,831,205	1,363,205	943,205
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	2,347,181	1,831,205	1,363,205	943,205
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	1,831,205	1,363,205	943,205	518,205
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

	2022-2023 Current	2023-2024 Forecast	2024-2025 Forecast	2025-2026 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/	1,831,205	1,363,205	943,205	518,205

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SUMMARY OF DEBT SERVICE FUND BUDGET

	2022-2023 Current	2023-2024 Forecast	2024-2025 Forecast	2025-2026 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000 Local Taxes	62,882,915	61,016,494	60,706,837	63,759,146
2000 Local Nontax Support	108,273	107,614	100,013	39,498
3000 State, General Purpose	0	0	0	0
5000 Federal, General Purpose	508,812	475,892	393,150	301,356
9000 Other Financing Sources	0	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	63,500,000	61,600,000	61,200,000	64,100,000
EXPENDITURES				
Matured Bond Expenditures	41,385,000	35,955,000	30,070,000	28,750,000
Interest on Bonds	25,922,144	28,157,343	32,187,227	33,412,607
Interfund Loan Interest	0	0	0	0
Bond Transfer Fees	2,692,856	887,657	742,773	837,393
Arbitrage Rebate	0	0	0	0
UnderWriter's Fees	0	0	0	0
B. TOTAL EXPENDITURES	70,000,000	65,000,000	63,000,000	63,000,000
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)	-6,500,000	-3,400,000	-1,800,000	1,100,000
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.830 Restricted for Debt Service	30,799,346	24,299,346	20,899,346	19,099,346
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	30,799,346	24,299,346	20,899,346	19,099,346
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0

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SUMMARY OF DEBT SERVICE FUND BUDGET

	2022-2023 Current	2023-2024 Forecast	2024-2025 Forecast	2025-2026 Forecast
G.L.830 Restricted for Debt Service	24,299,346	20,899,346	19,099,346	20,199,346
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)	24,299,346	20,899,346	19,099,346	20,199,346

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SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	2022-2023 Current	2023-2024 Forecast	2024-2025 Forecast	2025-2026 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000 Local Taxes	17,886,386	20,000,000	20,000,000	20,000,000
2000 Local Nontax Support	5,494,000	4,900,000	4,900,000	4,900,000
3000 State, General Purpose	0	0	0	0
4000 State, Special Purpose	2,000,000	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	0	150,700,000	125,700,000	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	25,880,386	176,100,000	151,100,000	25,400,000
EXPENDITURES				
10 Sites	16,026,412	0	0	0
20 Buildings	47,657,707	81,320,000	167,825,000	96,237,500
30 Equipment	16,126,192	15,475,000	15,000,000	15,000,000
40 Energy	47,808,170	0	0	0
50 Sales and Lease Expenditures	0	0	0	0
60 Bond Issuance Expenditures	5,000	700,000	700,000	0
90 Debt Expenditures	0	0	0	0
B. TOTAL EXPENDITURES	127,623,481	97,495,000	183,525,000	111,237,500
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	11,100,000	11,100,000	11,100,000	11,100,000
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)	-112,843,094	67,505,000	-43,525,000	-96,937,500
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
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0	0

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SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	2022-2023 Current	2023-2024 Forecast	2024-2025 Forecast	2025-2026 Forecast
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.861 Restricted from Bond Proceeds	221,444,695	110,688,428	178,968,428	139,743,428
G.L.862 Committed from Levy Proceeds	3,673,011	968,371	393,371	293,371
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	5,802,226	6,133,739	7,133,739	4,133,739
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	27,717,687	28,003,986	26,803,986	25,603,986
G.L.890 Unassigned Fund Balance	0	0	0	0
F. TOTAL BEGINNING FUND BALANCE	258,637,619	145,794,524	213,299,524	169,774,524
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	110,688,428	178,968,428	139,743,428	44,105,928
G.L.862 Committed from Levy Proceeds	968,371	393,371	293,371	193,371
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	6,133,739	7,133,739	4,133,739	4,133,739
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	28,003,986	26,803,986	25,603,986	24,403,986
G.L.890 Unassigned Fund Balance	0	0	0	0

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SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	2022-2023 Current	2023-2024 Forecast	2024-2025 Forecast	2025-2026 Forecast
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	145,794,524	213,299,524	169,774,524	72,837,024

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SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	2022-2023 Current	2023-2024 Forecast	2024-2025 Forecast	2025-2026 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	12,000	12,000	12,000	12,000
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	0	0	0	0
4499 Transportation Reimbursement Depreciation	904,508	1,110,089	1,106,156	1,177,710
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

	2022-2023 Current	2023-2024 Forecast	2024-2025 Forecast	2025-2026 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	916,508	1,122,089	1,118,156	1,189,710
EXPENDITURES				
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	3,035,173	1,025,434	1,025,434	1,171,924
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	3,035,173	1,025,434	1,025,434	1,171,924
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)	-2,118,665	96,655	92,722	17,786
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	2,136,982	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.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	18,317	114,972	207,694
G.L.890 Unassigned Fund Balance	0	0	0	0
H. TOTAL BEGINNING FUND BALANCE	2,136,982	18,317	114,972	207,694
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	18,317	0	0	0
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

	2022-2023 Current	2023-2024 Forecast	2024-2025 Forecast	2025-2026 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	114,972	207,964	225,480
J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/	18,317	114,972	207,694	225,480

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.