

## Grandview School District No.200

F-195F

## ENROLLMENT AND STAFF COUNTS

	2020-2021 Current	2021-2022 Forecast	2022-2023 Forecast	2023-2024 Forecast
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)				
1. Kindergarten /2	236.00	240.00	240.00	240.00
2. Grade 1	238.00	232.00	238.00	238.00
3. Grade 2	235.00	237.00	233.00	237.00
4. Grade 3	250.00	229.00	233.00	227.00
5. Grade 4	295.00	248.00	229.00	231.00
6. Grade 5	279.00	297.00	251.00	231.00
7. Grade 6	310.00	272.00	291.00	245.00
8. Grade 7	289.00	310.00	275.00	292.00
9. Grade 8	300.00	283.00	306.00	269.00
10. Grade 9	295.00	293.00	279.00	299.00
11. Grade 10	255.00	293.00	288.00	271.00
12. Grade 11 (excluding Running Start)	228.00	222.00	241.00	238.00
13. Grade 12 (excluding Running Start)	184.00	223.00	196.00	224.00
14. SUBTOTAL	3,394.00	3,379.00	3,300.00	3,242.00
15. Running Start	49.00	52.00	52.00	52.00
16. Dropout Reengagement Enrollment	20.00	18.00	18.00	18.00
17. ALE Enrollment	30.00	30.00	30.00	30.00
18. TOTAL K-12	3,493.00	3,479.00	3,400.00	3,342.00
B. STAFF COUNTS (calculate to three decimal places)				
1. General Fund FTE Certificated Employees /4	240.500	238.500	235.000	232.000
2. General Fund FTE Classified Employees /4	178.641	175.000	172.000	169.000

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SUMMARY OF GENERAL FUND BUDGET

	2020-2021 Current	2021-2022 Forecast	2022-2023 Forecast	2023-2024 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000   Local Taxes	1,712,250	1,771,521	1,825,125	1,898,637
2000   Local Nontax Support	690,085	675,000	675,000	675,000
3000   State, General Purpose	34,441,418	33,941,418	34,280,832	34,932,168
4000   State, Special Purpose	10,963,952	10,963,952	11,073,592	11,283,990
5000   Federal, General Purpose	35,000	35,000	35,000	35,000
6000   Federal, Special Purpose	7,570,998	7,570,998	7,646,708	7,791,995
7000   Revenues from Other School Districts	0	0	0	0
8000   Revenues from Other Entities	1,240,878	1,240,878	1,253,287	1,258,287
9000   Other Financing Sources	0	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	56,654,581	56,198,767	56,789,544	57,875,077
EXPENDITURES				
00   Regular Instruction	25,934,883	25,934,883	25,934,883	25,934,883
10   Federal Stimulus	0	0	0	0
20   Special Education Instruction	6,538,863	6,604,252	6,604,252	6,670,295
30   Vocational Education Instruction	2,342,240	2,365,662	2,365,662	2,389,319
40   Skill Center Instruction	0	0	0	0
50 and 60   Compensatory Education Instruction	7,474,256	7,548,999	7,548,999	7,624,489
70   Other Instructional Programs	2,582,694	2,582,694	2,582,694	2,608,521
80   Community Services	235,000	235,000	235,000	237,350
90   Support Services	12,942,643	12,950,238	12,950,238	13,079,740
B. TOTAL EXPENDITURES	58,050,579	58,221,728	58,221,728	58,544,597
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	1,100,000	460,000	500,000	460,000
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)	-2,495,998	-2,482,961	-1,932,184	-1,129,520
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
G.L.821 Restricted for Carryover of Restricted Revenues	190,000	190,000	100,000	75,000
G.L.825 Restricted for Skill Center	0	0	0	0

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## SUMMARY OF GENERAL FUND BUDGET

	2020-2021 Current	2021-2022 Forecast	2022-2023 Forecast	2023-2024 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	6,000	6,000	6,000	6,000
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	215,000	215,000	175,000	160,000
G.L.872 Committed to Economic Stabilization	0	0	0	0
G.L.875 Assigned to Contingencies	650,000	650,000	300,000	300,000
G.L.884 Assigned to Other Capital Projects	1,000,000	1,000,000	500,000	200,000
G.L.888 Assigned to Other Purposes	160,000	160,000	100,000	75,000
G.L.890 Unassigned Fund Balance	7,000,000	4,504,002	3,061,041	1,493,857
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	0	0
F. TOTAL BEGINNING FUND BALANCE	9,221,000	6,725,002	4,242,041	2,309,857
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	190,000	100,000	75,000	75,000
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	6,000	6,000	6,000	6,000
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	215,000	175,000	160,000	160,000
G.L.872 Committed to Economic Stabilization	0	0	0	0
G.L.875 Assigned to Contingencies	650,000	300,000	300,000	300,000
G.L.884 Assigned to Other Capital Projects	1,000,000	500,000	200,000	100,000
G.L.888 Assigned to Other Purposes	160,000	100,000	75,000	75,000
G.L.890 Unassigned Fund Balance	4,504,002	3,068,039	1,493,857	464,337

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**SUMMARY OF GENERAL FUND BUDGET**

	<b>2020-2021 Current</b>	<b>2021-2022 Forecast</b>	<b>2022-2023 Forecast</b>	<b>2023-2024 Forecast</b>
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	6,725,002	4,242,041	2,309,857	1,180,337

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**

	2020-2021 Current	2021-2022 Forecast	2022-2023 Forecast	2023-2024 Forecast
<b>REVENUES</b>				
100   General Student Body	164,525	172,751	181,389	190,458
200   Athletics	165,525	173,801	182,491	191,616
300   Classes	23,100	24,255	25,468	26,741
400   Clubs	259,555	272,533	286,159	300,467
600   Private Moneys	14,850	15,593	16,372	17,191
A. TOTAL REVENUES	627,555	658,933	691,879	726,473
<b>EXPENDITURES</b>				
100   General Student Body	131,224	137,785	144,674	151,908
200   Athletics	181,600	190,680	200,214	210,225
300   Classes	23,200	24,360	25,578	26,857
400   Clubs	247,790	260,180	273,188	286,848
600   Private Moneys	14,500	15,225	15,986	16,786
B. TOTAL EXPENDITURES	598,314	628,230	659,640	692,624
C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)	29,241	30,703	32,239	33,849
<b>BEGINNING FUND BALANCE</b>				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	197,654	226,895	257,598	289,837
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	197,654	226,895	257,598	289,837
<b>ENDING FUND BALANCE</b>				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	226,895	257,598	289,837	323,686
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

	<b>2020-2021 Current</b>	<b>2021-2022 Forecast</b>	<b>2022-2023 Forecast</b>	<b>2023-2024 Forecast</b>
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/	226,895	257,598	289,837	323,686

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SUMMARY OF DEBT SERVICE FUND BUDGET

	2020-2021 Current	2021-2022 Forecast	2022-2023 Forecast	2023-2024 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000   Local Taxes	2,621,100	2,669,420	2,709,190	2,749,480
2000   Local Nontax Support	0	0	0	0
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	2,621,100	2,669,420	2,709,190	2,749,480
EXPENDITURES				
Matured Bond Expenditures	860,000	950,000	1,045,000	1,150,000
Interest on Bonds	1,740,950	1,703,900	1,661,925	1,613,150
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	2,610,950	2,663,900	2,716,925	2,773,150
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)	10,150	5,520	-7,735	-23,670
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.830 Restricted for Debt Service	1,085,000	1,095,150	1,100,670	1,092,935
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	1,085,000	1,095,150	1,100,670	1,092,935
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.830 Restricted for Debt Service	1,095,150	1,100,670	1,092,935	1,069,265
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0

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**SUMMARY OF DEBT SERVICE FUND BUDGET**

	<b>2020-2021 Current</b>	<b>2021-2022 Forecast</b>	<b>2022-2023 Forecast</b>	<b>2023-2024 Forecast</b>
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)	1,095,150	1,100,670	1,092,935	1,069,265

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**SUMMARY OF CAPITAL PROJECTS FUND BUDGET**

	<b>2020-2021 Current</b>	<b>2021-2022 Forecast</b>	<b>2022-2023 Forecast</b>	<b>2023-2024 Forecast</b>
<b>REVENUES AND OTHER FINANCING SOURCES</b>				
1000   Local Taxes	0	0	0	0
2000   Local Nontax Support	59,260	25,000	15,000	7,500
3000   State, General Purpose	0	0	0	0
4000   State, Special Purpose	13,380,000	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	0	0	0	0
9000   Other Financing Sources	1,000,000	400,000	400,000	400,000
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>14,439,260</b>	<b>425,000</b>	<b>415,000</b>	<b>407,500</b>
<b>EXPENDITURES</b>				
10   Sites	775,000	0	0	0
20   Buildings	16,062,000	2,000,000	1,300,000	1,100,000
30   Equipment	2,150,000	0	0	0
40   Energy	0	0	0	0
50   Sales and Lease Expenditures	800	800	800	800
60   Bond Issuance Expenditures	0	0	0	0
90   Debt Expenditures	0	0	0	0
<b>B. TOTAL EXPENDITURES</b>	<b>18,987,800</b>	<b>2,000,800</b>	<b>1,300,800</b>	<b>1,100,800</b>
<b>C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. OTHER FINANCING USES (G.L.535) 2/</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)</b>	<b>-4,548,540</b>	<b>-1,575,800</b>	<b>-885,800</b>	<b>-693,300</b>
<b>BEGINNING FUND BALANCE</b>				
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

	2020-2021 Current	2021-2022 Forecast	2022-2023 Forecast	2023-2024 Forecast
G.L.861 Restricted from Bond Proceeds	0	0	0	0
G.L.862 Committed from Levy Proceeds	0	0	0	0
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	0	0	0	0
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	8,965,000	4,416,460	2,840,660	1,954,860
G.L.890 Unassigned Fund Balance	0	0	0	0
F. TOTAL BEGINNING FUND BALANCE	8,965,000	4,416,460	2,840,660	1,954,860
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	0	0	0	0
G.L.862 Committed from Levy Proceeds	0	0	0	0
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	0	0	0	0
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	4,416,460	2,840,660	1,954,860	1,261,560
G.L.890 Unassigned Fund Balance	0	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	4,416,460	2,840,660	1,954,860	1,261,560

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SUMMARY OF CAPITAL PROJECTS FUND BUDGET

2020-2021 Current	2021-2022 Forecast	2022-2023 Forecast	2023-2024 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**

	2020-2021 Current	2021-2022 Forecast	2022-2023 Forecast	2023-2024 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	6,000	4,000	4,000	4,000
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	118,714	140,029	159,236	135,013
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

	2020-2021 Current	2021-2022 Forecast	2022-2023 Forecast	2023-2024 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	60,000	100,000	60,000
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	224,714	204,029	263,236	199,013
EXPENDITURES				
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	570,000	200,000	320,000	200,000
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	570,000	200,000	320,000	200,000
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)	-345,286	4,029	-56,764	-987
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	539,208	193,922	197,951	141,187
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	539,208	193,922	197,951	141,187
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	193,922	197,951	141,187	140,200
G.L.830 Restricted for Debt Service	0	0	0	0

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**SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET**

	<b>2020-2021 Current</b>	<b>2021-2022 Forecast</b>	<b>2022-2023 Forecast</b>	<b>2023-2024 Forecast</b>
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/	193,922	197,951	141,187	140,200

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.