Northshore School District No.417

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ENROLLMENT AND STAFF COUNTS

	2025-2026 Current	2026-2027 Forecast	2027-2028 Forecast	2028-2029 Forecast
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)				
1. Kindergarten /2	1,341.00	1,377.00	1,423.00	1,427.00
2. Grade 1	1,436.00	1,392.00	1,443.00	1,506.00
3. Grade 2	1,469.00	1,452.00	1,408.00	1,463.00
4. Grade 3	1,547.00	1,465.00	1,448.00	1,410.00
5. Grade 4	1,706.00	1,545.00	1,462.00	1,445.00
6. Grade 5	1,626.00	1,709.00	1,548.00	1,473.00
7. Grade 6	1,731.00	1,623.00	1,707.00	1,551.00
8. Grade 7	1,692.00	1,733.00	1,625.00	1,712.00
9. Grade 8	1,687.00	1,707.00	1,748.00	1,648.00
10. Grade 9	1,726.00	1,738.00	1,758.00	1,827.00
11. Grade 10	1,814.00	1,734.00	1,747.00	1,774.00
12. Grade 11 (excluding Running Start)	1,479.00	1,577.00	1,516.00	1,572.00
13. Grade 12 (excluding Running Start)	1,357.00	1,309.00	1,428.00	1,403.00
14. SUBTOTAL	20,611.00	20,361.00	20,261.00	20,211.00
15. Running Start	610.00	610.00	610.00	610.00
16. Dropout Reengagement Enrollment	14.00	14.00	14.00	14.00
17. ALE Enrollment	380.00	380.00	380.00	380.00
18. TOTAL K-12	21,615.00	21,365.00	21,265.00	21,215.00
B. STAFF COUNTS (calculate to three decimal places)				
1. General Fund FTE Certificated Employees /4	1,448.701	1,443.701	1,446.301	1,451.601
2. General Fund FTE Classified Employees /4	912.190	917.286	923.392	929.959

Northshore School District No.417

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SUMMARY OF GENERAL FUND BUDGET

	2025-2026 Current	2026-2027 Forecast	2027-2028 Forecast	2028-2029 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000 | Local Taxes	68,702,851	78,186,251	87,556,031	91,905,101
2000 | Local Nontax Support	17,280,659	17,280,659	17,280,659	17,280,659
3000 | State, General Purpose	249,916,502	253,557,612	258,679,161	263,114,621
4000 | State, Special Purpose	81,178,908	84,449,542	87,691,177	90,559,517
5000 | Federal, General Purpose	735,467	540,323	407,359	254,489
6000 | Federal, Special Purpose	31,845,779	31,845,779	31,845,779	31,845,779
7000 | Revenues from Other School Districts	670,000	670,000	670,000	670,000
8000 | Revenues from Other Entities	1,269,834	1,269,834	1,269,834	1,269,834
9000 | Other Financing Sources	12,800,000	11,800,000	11,800,000	11,800,000
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	464,400,000	479,600,000	497,200,000	508,700,000
EXPENDITURES				
00 | Regular Instruction	237,714,383	241,348,971	246,754,385	251,215,769
10 | Federal Special Purpose Funding	0	0	0	0
20 | Special Education Instruction	90,531,455	94,550,617	98,876,303	102,767,119
30 | Vocational Education Instruction	14,385,170	14,733,920	15,115,220	15,412,820
40 | Skill Center Instruction	0	0	0	0
50 and 60 | Compensatory Education Instruction	14,922,182	15,282,182	15,675,782	15,982,982
70 | Other Instructional Programs	30,938,773	31,681,273	32,493,073	33,126,673
80 | Community Services	732,992	755,492	780,092	799,292
90 | Support Services	75,175,045	78,147,545	81,805,145	84,695,345
B. TOTAL EXPENDITURES	464,400,000	476,500,000	491,500,000	504,000,000
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)	0	3,100,000	5,700,000	4,700,000
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	400,000	400,000	400,000	400,000
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	300,000	300,000	300,000	300,000

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SUMMARY OF GENERAL FUND BUDGET

	2025-2026 Current	2026-2027 Forecast	2027-2028 Forecast	2028-2029 Forecast
G.L.823 Restricted for Carryover of Transition To Kindergarten	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	3,200,000	3,200,000	3,200,000	3,200,000
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.873 Committed to Depreciation Sub-Fund for Facility Maintenance	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
G.L.890 Unassigned Fund Balance	0	0	0	555,000
G.L.891 Unassigned to Minimum Fund Balance Policy	6,500,000	6,500,000	9,600,000	14,745,000
F. TOTAL BEGINNING FUND BALANCE	12,500,000	12,500,000	15,600,000	21,300,000
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	400,000	400,000	400,000	400,000
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	300,000	300,000	300,000	300,000
G.L.823 Restricted for Carryover of Transition To Kindergarten	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	3,200,000	3,200,000	3,200,000	3,200,000
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

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SUMMARY OF GENERAL FUND BUDGET

	2025-2026 Current	2026-2027 Forecast	2027-2028 Forecast	2028-2029 Forecast
G.L.873 Committed to Depreciation Sub-Fund for Facility Maintenance	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
G.L.890 Unassigned Fund Balance	0	0	555,000	4,880,000
G.L.891 Unassigned to Minimum Fund Balance Policy	6,500,000	9,600,000	14,745,000	15,120,000
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	12,500,000	15,600,000	21,300,000	26,000,000

** Beginning Fund Balance does not match prior year Ending Fund Balance

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.

Northshore School District No.417

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SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	2025-2026 Current	2026-2027 Forecast	2027-2028 Forecast	2028-2029 Forecast
REVENUES				
100 | General Student Body	1,213,711	1,237,985	1,262,745	1,288,000
200 | Athletics	1,855,505	1,892,615	1,930,467	1,969,077
300 | Classes	240,930	245,749	250,664	255,677
400 | Clubs	3,277,420	3,342,968	3,409,828	3,478,024
600 | Private Moneys	125,780	128,296	130,862	133,479
A. TOTAL REVENUES	6,713,346	6,847,613	6,984,566	7,124,257
EXPENDITURES				
100 | General Student Body	1,004,709	1,024,803	1,045,299	1,066,205
200 | Athletics	2,381,141	2,428,764	2,477,339	2,526,886
300 | Classes	204,204	208,288	212,454	216,703
400 | Clubs	3,294,940	3,360,839	3,428,056	3,496,617
600 | Private Moneys	115,006	117,306	119,652	122,045
B. TOTAL EXPENDITURES	7,000,000	7,140,000	7,282,800	7,428,456
C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)	-286,654	-292,387	-298,234	-304,199
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	2,712,413	2,425,759	2,133,372	1,835,138
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	2,712,413	2,425,759	2,133,372	1,835,138
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	2,425,759	2,133,372	1,835,138	1,530,938
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

	2025-2026 Current	2026-2027 Forecast	2027-2028 Forecast	2028-2029 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/	2,425,759	2,133,372	1,835,138	1,530,939

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SUMMARY OF DEBT SERVICE FUND BUDGET

	2025-2026 Current	2026-2027 Forecast	2027-2028 Forecast	2028-2029 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000 | Local Taxes	93,190,000	79,408,000	52,883,000	49,866,000
2000 | Local Nontax Support	943,876	714,440	376,157	286,868
3000 | State, General Purpose	0	0	0	0
5000 | Federal, General Purpose	256,124	187,560	140,843	87,132
9000 | Other Financing Sources	0	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	94,390,000	80,310,000	53,400,000	50,240,000
EXPENDITURES				
Matured Bond Expenditures	45,935,000	71,085,000	28,040,000	20,480,000
Interest on Bonds	33,624,082	31,776,537	29,381,341	28,162,140
Interfund Loan Interest	0	0	0	0
Bond Transfer Fees	2,440,918	3,463	3,659	7,860
Arbitrage Rebate	0	0	0	0
UnderWriter's Fees	0	0	0	0
B. TOTAL EXPENDITURES	82,000,000	102,865,000	57,425,000	48,650,000
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)	12,390,000	-22,555,000	-4,025,000	1,590,000
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.830 Restricted for Debt Service	34,200,000	46,590,000	24,035,000	20,010,000
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	34,200,000	46,590,000	24,035,000	20,010,000
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0

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SUMMARY OF DEBT SERVICE FUND BUDGET

	2025-2026 Current	2026-2027 Forecast	2027-2028 Forecast	2028-2029 Forecast
G.L.830 Restricted for Debt Service	46,590,000	24,035,000	20,010,000	21,600,000
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
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	46,590,000	24,035,000	20,010,000	21,600,000

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 extingishments. 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.

Northshore School District No.417

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SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	2025-2026 Current	2026-2027 Forecast	2027-2028 Forecast	2028-2029 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000 | Local Taxes	20,000,000	10,000,000	0	0
2000 | Local Nontax Support	14,000,000	7,958,000	4,540,000	4,500,000
3000 | State, General Purpose	0	0	0	0
4000 | State, Special Purpose	20,517,000	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	76,000,000	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	130,517,000	17,958,000	4,540,000	4,500,000
EXPENDITURES				
10 | Sites	9,800,000	900,000	400,000	0
20 | Buildings	208,700,000	26,993,000	14,054,000	9,200,000
30 | Equipment	24,500,000	4,951,000	800,000	0
40 | Energy	1,000,000	0	0	0
50 | Sales and Lease Expenditures	0	0	0	0
60 | Bond Issuance Expenditures	1,000,000	0	0	0
90 | Debt Expenditures	0	0	0	0
B. TOTAL EXPENDITURES	245,000,000	32,844,000	15,254,000	9,200,000
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	12,800,000	11,800,000	11,800,000	11,800,000
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)	-127,283,000	-26,686,000	-22,514,000	-16,500,000
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
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0	0

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SUMMARY OF CAPITAL PROJECTS FUND BUDGET

		2025-2026 Current	2026-2027 Forecast	2027-2028 Forecast	2028-2029 Forecast
G.L.850	Restricted for Uninsured Risks	0	0	0	0
G.L.861	Restricted from Bond Proceeds	175,800,000	36,912,000	20,612,000	10,294,000
G.L.862	Committed from Levy Proceeds	2,600,000	1,906,500	0	0
G.L.863	Restricted from State Proceeds	3,400,000	21,099,000	17,117,000	14,723,000
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	7,400,000	3,150,000	1,396,000	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	22,300,000	21,149,500	18,406,000	10,000,000
G.L.890	Unassigned Fund Balance	0	0	0	0
F.	TOTAL BEGINNING FUND BALANCE	211,500,000	84,217,000	57,531,000	35,017,000
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	36,912,000	20,612,000	10,294,000	5,094,000
G.L.862	Committed from Levy Proceeds	1,906,500	0	0	0
G.L.863	Restricted from State Proceeds	21,099,000	17,117,000	14,723,000	3,423,000
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	3,150,000	1,396,000	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	21,149,500	18,406,000	10,000,000	10,000,000
G.L.890	Unassigned Fund Balance	0	0	0	0

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SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	2025-2026 Current	2026-2027 Forecast	2027-2028 Forecast	2028-2029 Forecast
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	84,217,000	57,531,000	35,017,000	18,517,000

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 extingishments. 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.

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SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

		2025-2026 Current	2026-2027 Forecast	2027-2028 Forecast	2028-2029 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	60,000	50,000	70,000	80,000
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	2,120,000	2,400,000	1,830,000	1,650,000
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
5700	Qualified Energy Investment Tax Credits	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

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SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	2025-2026 Current	2026-2027 Forecast	2027-2028 Forecast	2028-2029 Forecast
9300 | Sale of Equipment	0	0	0	0
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	2,180,000	2,450,000	1,900,000	1,730,000
EXPENDITURES				
33 Transportation Equipment Purchases	3,830,000	1,670,000	1,710,000	1,770,000
34 Transportation Equimpment Major Repair	0	0	0	0
43 Transportation Vehicle Energy Audits	0	0	0	0
44 Transportation Equipment Capital Improvement	0	0	0	0
61 Bond/Levy Issuance and/or Election	0	0	0	0
91 Principal	0	0	0	0
92 Interest 1/	0	0	0	0
93 Arbitrage Rebate	0	0	0	0
D. TOTAL EXPENDITURES	3,830,000	1,670,000	1,710,000	1,770,000
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)	-1,650,000	780,000	190,000	-40,000
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	4,060,000	2,410,000	3,190,000	3,380,000
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	4,060,000	2,410,000	3,190,000	3,380,000
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0

Northshore School District No.417

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SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

		2025-2026 Current	2026-2027 Forecast	2027-2028 Forecast	2028-2029 Forecast
G.L.819	Restricted for Fund Purposes	2,410,000	3,190,000	3,380,000	3,340,000
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
J.	TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/	2,410,000	3,190,000	3,380,000	3,340,000

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 extingishments. 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.