Northshore School District No.417

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ENROLLMENT AND STAFF COUNTS

	2026-2027 Current	2027-2028 Forecast	2028-2029 Forecast	2029-2030 Forecast
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)				
1. Kindergarten /2	1,374.00	1,402.00	1,389.00	1,439.00
2. Grade 1	1,420.00	1,428.00	1,457.00	1,448.00
3. Grade 2	1,499.00	1,480.00	1,487.00	1,522.00
4. Grade 3	1,524.00	1,505.00	1,486.00	1,499.00
5. Grade 4	1,582.00	1,555.00	1,536.00	1,521.00
6. Grade 5	1,712.00	1,560.00	1,534.00	1,520.00
7. Grade 6	1,643.00	1,724.00	1,572.00	1,553.00
8. Grade 7	1,759.00	1,638.00	1,719.00	1,573.00
9. Grade 8	1,691.00	1,740.00	1,620.00	1,708.00
10. Grade 9	1,795.00	1,778.00	1,829.00	1,711.00
11. Grade 10	1,821.00	1,794.00	1,777.00	1,837.00
12. Grade 11 (excluding Running Start)	1,527.00	1,536.00	1,511.00	1,502.00
13. Grade 12 (excluding Running Start)	1,323.00	1,369.00	1,377.00	1,359.00
14. SUBTOTAL	20,670.00	20,509.00	20,294.00	20,192.00
15. Running Start	630.00	630.00	630.00	630.00
16. Dropout Reengagement Enrollment	15.00	15.00	15.00	15.00
17. ALE Enrollment	448.00	448.00	448.00	448.00
18. TOTAL K-12	21,763.00	21,602.00	21,387.00	21,285.00
B. STAFF COUNTS (calculate to three decimal places)				
1. General Fund FTE Certificated Employees /4	1,485.800	1,485.400	1,482.800	1,485.900
2. General Fund FTE Classified Employees /4	959.696	965.200	970.800	977.200

Northshore School District No.417

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SUMMARY OF GENERAL FUND BUDGET

	2026-2027 Current	2027-2028 Forecast	2028-2029 Forecast	2029-2030 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000 | Local Taxes	80,412,180	91,612,180	96,012,180	100,512,180
2000 | Local Nontax Support	18,246,754	18,246,754	18,246,754	18,246,754
3000 | State, General Purpose	258,763,787	263,996,841	268,271,730	273,652,194
4000 | State, Special Purpose	92,316,650	94,183,596	95,708,707	97,628,243
5000 | Federal, General Purpose	540,323	440,323	240,323	140,323
6000 | Federal, Special Purpose	31,793,692	31,793,692	31,793,692	31,793,692
7000 | Revenues from Other School Districts	700,000	700,000	700,000	700,000
8000 | Revenues from Other Entities	1,326,614	1,326,614	1,326,614	1,326,614
9000 | Other Financing Sources	14,800,000	14,800,000	14,800,000	14,800,000
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	498,900,000	517,100,000	527,100,000	538,800,000
EXPENDITURES				
00 | Regular Instruction	249,610,124	253,978,847	257,396,104	261,813,361
20 | Special Education Instruction	103,473,328	107,864,693	112,168,908	116,573,123
30 | Vocational Education Instruction	14,640,183	14,978,531	15,290,400	15,602,269
40 | Skill Center Instruction	0	0	0	0
50 and 60 | Compensatory Education Instruction	15,508,182	15,866,591	16,196,950	16,527,309
70 | Other Instructional Programs	31,170,092	31,890,462	32,554,455	33,218,448
80 | Community Services	757,913	775,429	791,574	807,720
90 | Support Services	82,440,178	86,045,447	89,101,609	92,657,770
B. TOTAL EXPENDITURES	497,600,000	511,400,000	523,500,000	537,200,000
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. Unusual or Infrequent Items - Inflows (G.L. 968)	0	0	0	0
F. Unusual or Infrequent Items - Outflows (G.L. 538)	0	0	0	0
G. Net Change In Fund Balance (A-B-C-D+E-F)	1,300,000	5,700,000	3,600,000	1,600,000
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	700,000	700,000	700,000	700,000
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0	0

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SUMMARY OF GENERAL FUND BUDGET

	2026-2027 Current	2027-2028 Forecast	2028-2029 Forecast	2029-2030 Forecast
G.L.821 Restricted for Carryover of Restricted Revenues	0	0	0	0
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	4,000,000	4,000,000	4,000,000	4,000,000
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.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	1,900,000	1,900,000	1,900,000	1,900,000
G.L.890 Unassigned Fund Balance	3,868,000	4,172,000	9,458,000	12,695,000
G.L.891 Unassigned to Minimum Fund Balance Policy	13,932,000	14,928,000	15,342,000	15,705,000
H. TOTAL BEGINNING FUND BALANCE	25,000,000	26,300,000	32,000,000	35,600,000
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	700,000	700,000	700,000	700,000
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.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	4,000,000	4,000,000	4,000,000	4,000,000
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

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SUMMARY OF GENERAL FUND BUDGET

	2026-2027 Current	2027-2028 Forecast	2028-2029 Forecast	2029-2030 Forecast
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	1,900,000	1,900,000	1,900,000	1,900,000
G.L.890 Unassigned Fund Balance	4,172,000	9,458,000	12,695,000	13,884,000
G.L.891 Unassigned to Minimum Fund Balance Policy	14,928,000	15,342,000	15,705,000	16,116,000
I. TOTAL ENDING FUND BALANCE (G+H)	26,300,000	32,000,000	35,600,000	37,200,000

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.

Northshore School District No.417

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SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	2026-2027 Current	2027-2028 Forecast	2028-2029 Forecast	2029-2030 Forecast
REVENUES				
100 | General Student Body	1,219,758	1,244,000	1,269,000	1,294,000
200 | Athletics	2,456,284	2,505,000	2,555,000	2,606,000
300 | Classes	321,547	328,000	335,000	342,000
400 | Clubs	4,012,015	4,092,000	4,174,000	4,257,000
600 | Private Moneys	106,996	109,000	111,000	113,000
A. TOTAL REVENUES	8,116,600	8,278,000	8,444,000	8,612,000
EXPENDITURES				
100 | General Student Body	974,852	994,000	1,014,000	1,034,000
200 | Athletics	3,130,001	3,193,000	3,257,000	3,322,000
300 | Classes	283,705	289,000	295,000	301,000
400 | Clubs	4,005,520	4,086,000	4,168,000	4,251,000
600 | Private Moneys	105,922	108,000	110,000	112,000
B. TOTAL EXPENDITURES	8,500,000	8,670,000	8,844,000	9,020,000
C. Unusual or Infrequent Items - Inflows (G.L. 968)	0	0	0	0
D. Unusual or Infrequent Items - Outflows (G.L. 538)	0	0	0	0
E. Net Change In Fund Balance (A-B+C-D)	-383,400	-392,000	-400,000	-408,000
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	2,915,620	2,532,220	2,140,220	1,740,220
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
F. TOTAL BEGINNING FUND BALANCE	2,915,620	2,532,220	2,140,220	1,740,220
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	2,532,220	2,140,220	1,740,220	1,332,220

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SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

		2026-2027 Current	2027-2028 Forecast	2028-2029 Forecast	2029-2030 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.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
G. TOTAL	ENDING FUND BALANCE (E+F)	2,532,220	2,140,220	1,740,220	1,332,220

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SUMMARY OF DEBT SERVICE FUND BUDGET

	2026-2027 Current	2027-2028 Forecast	2028-2029 Forecast	2029-2030 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000 | Local Taxes	89,670,000	87,203,000	91,402,000	95,597,000
2000 | Local Nontax Support	917,440	496,157	490,868	423,794
3000 | State, General Purpose	0	0	0	0
5000 | Federal, General Purpose	187,560	140,843	87,132	29,206
9000 | Other Financing Sources	0	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	90,775,000	87,840,000	91,980,000	96,050,000
EXPENDITURES				
Matured Bond Expenditures	62,730,000	46,015,000	44,925,000	38,360,000
Interest on Bonds	34,902,908	42,218,859	49,691,453	56,160,865
Interfund Loan Interest	0	0	0	0
Bond Transfer Fees	2,367,092	1,141	3,547	4,135
Arbitrage Rebate	0	0	0	0
UnderWriter's Fees	0	0	0	0
B. TOTAL EXPENDITURES	100,000,000	88,235,000	94,620,000	94,525,000
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. Unusual or Infrequent Items - Inflows (G.L. 968)	0	0	0	0
F. Unusual or Infrequent Items - Outflows (G.L. 538)	0	0	0	0
G. Net Change In Fund Balance (A-B-C-D+E-F)	-9,225,000	-395,000	-2,640,000	1,525,000
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.830 Restricted for Debt Service	41,750,000	32,525,000	32,130,000	29,490,000
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 BEGINNING FUND BALANCE	41,750,000	32,525,000	32,130,000	29,490,000
ENDING FUND BALANCE				

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SUMMARY OF DEBT SERVICE FUND BUDGET

	2026-2027 Current	2027-2028 Forecast	2028-2029 Forecast	2029-2030 Forecast
G.L.810 Restricted for Other Items	0	0	0	0
G.L.830 Restricted for Debt Service	32,525,000	32,130,000	29,490,000	31,015,000
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
I. TOTAL ENDING FUND BALANCE (G+H)	32,525,000	32,130,000	29,490,000	31,015,000

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

	2026-2027 Current	2027-2028 Forecast	2028-2029 Forecast	2029-2030 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000 | Local Taxes	28,215,000	35,191,000	35,191,000	35,191,000
2000 | Local Nontax Support	10,632,000	12,443,000	8,954,000	8,126,000
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	175,000,000	325,000,000	198,000,000	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	234,364,000	372,634,000	242,145,000	43,317,000
EXPENDITURES				
10 | Sites	7,991,000	7,419,000	9,256,000	3,943,000
20 | Buildings	203,477,000	188,922,000	235,681,000	100,396,000
30 | Equipment	29,169,000	27,082,000	33,786,000	14,392,000
40 | Energy	1,254,000	1,164,000	1,452,000	619,000
50 | Sales and Lease Expenditures	0	0	0	0
60 | Bond Issuance Expenditures	1,000,000	1,000,000	1,000,000	30,000
90 | Debt Expenditures	0	0	0	0
B. TOTAL EXPENDITURES	242,891,000	225,587,000	281,175,000	119,380,000
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	14,800,000	16,700,000	17,900,000	19,200,000
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0	0
E. Unusual or Infrequent Items - Inflows (G.L. 968)	0	0	0	0
F. Unusual or Infrequent Items - Outflows (G.L. 538)	0	0	0	0
G. Net Change In Fund Balance (A-B-C-D)	-23,327,000	130,347,000	-56,930,000	-95,263,000
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

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SUMMARY OF CAPITAL PROJECTS FUND BUDGET

		2026-2027 Current	2027-2028 Forecast	2028-2029 Forecast	2029-2030 Forecast
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
G.L.861	Restricted from Bond Proceeds	105,764,000	83,754,000	214,101,000	157,171,000
G.L.862	Committed from Levy Proceeds	0	0	0	0
G.L.863	Restricted from State Proceeds	580,000	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	21,388,000	20,651,000	20,651,000	20,651,000
G.L.890	Unassigned Fund Balance	0	0	0	0
H.	TOTAL BEGINNING FUND BALANCE	127,732,000	104,405,000	234,752,000	177,822,000
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	83,754,000	214,101,000	157,171,000	61,908,000
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

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SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	2026-2027 Current	2027-2028 Forecast	2028-2029 Forecast	2029-2030 Forecast
G.L.889 Assigned to Fund Purposes	20,651,000	20,651,000	20,651,000	20,651,000
G.L.890 Unassigned Fund Balance	0	0	0	0
I. TOTAL ENDING FUND BALANCE (G+H)	104,405,000	234,752,000	177,822,000	82,559,000

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

		2026-2027 Current	2027-2028 Forecast	2028-2029 Forecast	2029-2030 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	120,000	130,000	130,000	120,000
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	2,000,000	1,540,000	1,340,000	1,570,000
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

	2026-2027 Current	2027-2028 Forecast	2028-2029 Forecast	2029-2030 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	2,120,000	1,670,000	1,470,000	1,690,000
EXPENDITURES				
33 Transportation Equipment Purchases	2,070,000	1,540,000	1,600,000	1,660,000
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	2,070,000	1,540,000	1,600,000	1,660,000
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. Unusual or Infrequent Items - Inflows (G.L. 968)	0	0	0	0
H. Unusual or Infrequent Items - Outflows (G.L. 538)	0	0	0	0
I. Net Change In Fund Balance (C-D-E-F+G-H)	50,000	130,000	-130,000	30,000
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	4,960,000	5,010,000	5,140,000	5,010,000
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 BEGINNING FUND BALANCE	4,960,000	5,010,000	5,140,000	5,010,000

Northshore School District No.417

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SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	2026-2027 Current	2027-2028 Forecast	2028-2029 Forecast	2029-2030 Forecast
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	5,010,000	5,140,000	5,010,000	5,040,000
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
K. TOTAL ENDING FUND BALANCE (I+J)	5,010,000	5,140,000	5,010,000	5,040,000

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.