

Federal Way School District No.210

F-195F

ENROLLMENT AND STAFF COUNTS

	2018-2019 Current	2019-2020 Forecast	2020-2021 Forecast	2021-2022 Forecast
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)				
1. Kindergarten	1,604.00	1,624.00	1,631.00	1,638.00
2. Grade 1	1,707.00	1,729.00	1,734.00	1,743.00
3. Grade 2	1,710.00	1,732.00	1,737.00	1,746.00
4. Grade 3	1,716.00	1,738.00	1,743.00	1,753.00
5. Grade 4	1,722.00	1,744.00	1,749.00	1,759.00
6. Grade 5	1,844.00	1,867.00	1,873.00	1,883.00
7. Grade 6	1,725.00	1,747.00	1,752.00	1,762.00
8. Grade 7	1,746.00	1,768.00	1,774.00	1,783.00
9. Grade 8	1,667.00	1,688.00	1,694.00	1,703.00
10. Grade 9	1,675.00	1,696.00	1,702.00	1,711.00
11. Grade 10	1,697.00	1,719.00	1,724.00	1,733.00
12. Grade 11 (excluding Running Start)	1,269.00	1,285.00	1,289.00	1,296.00
13. Grade 12 (excluding Running Start)	1,153.00	1,168.00	1,171.00	1,178.00
14. SUBTOTAL	21,235.00	21,505.00	21,573.00	21,688.00
15. Running Start	715.00	715.00	715.00	715.00
16. Dropout Reengagement Enrollment	240.00	240.00	240.00	240.00
17. ALE Enrollment	315.00	315.00	315.00	315.00
18. TOTAL K-12	22,505.00	22,775.00	22,843.00	22,958.00
B. STAFF COUNTS (calculate to three decimal places)				
1. General Fund FTE Certificated Employees	1,702.370	1,702.370	1,702.370	1,702.370
2. General Fund FTE Classified Employees	920.433	920.433	920.433	920.433

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SUMMARY OF GENERAL FUND BUDGET

	2018-2019 Current	2019-2020 Forecast	2020-2021 Forecast	2021-2022 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000 Local Taxes	36,663,000	22,475,900	23,375,000	24,310,000
2000 Local Nontax Support	9,097,900	9,097,900	9,097,900	9,097,900
3000 State, General Purpose	210,491,900	214,682,300	217,940,200	222,200,900
4000 State, Special Purpose	68,100,000	71,560,700	72,646,700	74,067,000
5000 Federal, General Purpose	0	0	0	0
6000 Federal, Special Purpose	21,273,000	21,273,000	21,273,000	21,273,000
7000 Revenues from Other School Districts	605,000	605,000	605,000	605,000
8000 Revenues from Other Entities	1,969,200	1,969,200	1,969,200	1,969,200
9000 Other Financing Sources	0	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	348,200,000	341,664,000	346,907,000	353,523,000
EXPENDITURES				
00 Regular Instruction	187,110,189	190,545,068	195,181,011	199,635,604
10 Federal Stimulus	0	0	0	0
20 Special Education Instruction	47,029,528	47,892,873	49,058,103	50,177,750
30 Vocational Education Instruction	10,132,497	10,318,504	10,569,553	10,810,780
40 Skill Center Instruction	0	0	0	0
50 and 60 Compensatory Education Instruction	34,625,850	35,261,495	36,119,404	36,943,752
70 Other Instructional Programs	4,747,424	4,834,575	4,952,200	5,065,223
80 Community Services	532,098	541,866	555,050	567,717
90 Support Services	60,422,414	61,531,619	63,028,679	64,467,174
B. TOTAL EXPENDITURES	344,600,000	350,926,000	359,464,000	367,668,000
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	1,488,000	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)	2,112,000	-9,262,000	-12,557,000	-14,145,000
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	700,000	0	0	0
G.L.825 Restricted for Skill Center	0	0	0	0

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SUMMARY OF GENERAL FUND BUDGET

	2018-2019 Current	2019-2020 Forecast	2020-2021 Forecast	2021-2022 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	1,762,000	1,762,000	1,762,000	1,762,000
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	0	0	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0	0
G.L.888 Assigned to Other Purposes	2,600,000	2,600,000	2,600,000	2,600,000
G.L.890 Unassigned Fund Balance	3,716,000	12,277,000	2,655,000	0
G.L.891 Unassigned to Minimum Fund Balance Policy	9,210,000	10,383,000	10,743,000	841,000
F. TOTAL BEGINNING FUND BALANCE	17,988,000	27,022,000	17,760,000	5,203,000
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	1,762,000	1,762,000	1,762,000	0
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	0	0	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0	0
G.L.888 Assigned to Other Purposes	2,600,000	2,600,000	2,600,000	0
G.L.890 Unassigned Fund Balance	5,355,000	2,655,000	0	-8,942,000

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SUMMARY OF GENERAL FUND BUDGET

	2018-2019 Current	2019-2020 Forecast	2020-2021 Forecast	2021-2022 Forecast
G.L.891 Unassigned to Minimum Fund Balance Policy	10,383,000	10,743,000	841,000	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	20,100,000	17,760,000	5,203,000	-8,942,000

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

	2018-2019 Current	2019-2020 Forecast	2020-2021 Forecast	2021-2022 Forecast
REVENUES				
100 General Student Body	1,500,000	1,500,000	1,500,000	1,500,000
200 Athletics	500,000	510,000	520,000	530,000
300 Classes	200,000	205,000	210,000	215,000
400 Clubs	1,300,000	1,300,000	1,300,000	1,300,000
600 Private Moneys	60,000	65,000	70,000	75,000
A. TOTAL REVENUES	3,560,000	3,580,000	3,600,000	3,620,000
EXPENDITURES				
100 General Student Body	1,200,000	1,200,000	1,200,000	1,200,000
200 Athletics	800,000	805,000	810,000	815,000
300 Classes	160,000	160,000	160,000	160,000
400 Clubs	1,300,000	1,300,000	1,300,000	1,300,000
600 Private Moneys	65,000	70,000	75,000	80,000
B. TOTAL EXPENDITURES	3,525,000	3,535,000	3,545,000	3,555,000
C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)	35,000	45,000	55,000	65,000
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	980,000	1,015,000	1,060,000	1,115,000
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	980,000	1,015,000	1,060,000	1,115,000
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	1,015,000	1,060,000	1,115,000	1,180,000
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

	2018-2019 Current	2019-2020 Forecast	2020-2021 Forecast	2021-2022 Forecast
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)	1,015,000	1,060,000	1,115,000	1,180,000

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SUMMARY OF DEBT SERVICE FUND BUDGET

	2018-2019 Current	2019-2020 Forecast	2020-2021 Forecast	2021-2022 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000 Local Taxes	24,343,000	31,352,000	32,793,000	33,777,000
2000 Local Nontax Support	44,000	44,000	44,000	44,000
3000 State, General Purpose	0	0	0	0
5000 Federal, General Purpose	719,000	719,000	719,000	707,000
9000 Other Financing Sources	8,794,000	1,738,000	1,485,000	1,490,000
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	33,900,000	33,853,000	35,041,000	36,018,000
EXPENDITURES				
Matured Bond Expenditures	20,038,000	18,313,000	16,772,000	16,403,000
Interest on Bonds	12,188,000	11,909,000	17,680,000	16,999,000
Interfund Loan Interest	0	0	0	0
Bond Transfer Fees	500,000	500,000	500,000	500,000
Arbitrage Rebate	0	0	0	0
UnderWriter's Fees	0	0	0	0
B. TOTAL EXPENDITURES	32,726,000	30,722,000	34,952,000	33,902,000
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)	1,174,000	3,131,000	89,000	2,116,000
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.830 Restricted for Debt Service	6,100,000	7,274,000	10,405,000	10,494,000
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	6,100,000	7,274,000	10,405,000	10,494,000
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.830 Restricted for Debt Service	7,274,000	10,405,000	10,494,000	12,610,000
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0

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SUMMARY OF DEBT SERVICE FUND BUDGET

	2018-2019 Current	2019-2020 Forecast	2020-2021 Forecast	2021-2022 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
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	7,274,000	10,405,000	10,494,000	12,610,000

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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

	2018-2019 Current	2019-2020 Forecast	2020-2021 Forecast	2021-2022 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000 Local Taxes	9,000,000	4,400,000	4,400,000	4,400,000
2000 Local Nontax Support	4,786,000	73,613,000	200,000	200,000
3000 State, General Purpose	0	0	0	0
4000 State, Special Purpose	4,292,000	23,900,000	73,200,000	4,100,000
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	125,000,000	0	50,000,000
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	18,078,000	226,913,000	77,800,000	58,700,000
EXPENDITURES				
10 Sites	21,300,000	0	0	15,640,000
20 Buildings	137,351,000	139,420,000	159,400,000	2,300,000
30 Equipment	10,277,000	6,820,600	5,900,000	4,400,000
40 Energy	0	0	0	0
50 Sales and Lease Expenditures	0	0	0	0
60 Bond Issuance Expenditures	0	780,000	0	360,000
90 Debt Expenditures	0	0	0	0
B. TOTAL EXPENDITURES	168,928,000	147,020,600	165,300,000	22,700,000
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	7,306,000	248,400	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)	-158,156,000	79,644,000	-87,500,000	36,000,000
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
G.L.850 Restricted for Uninsured Risks	0	0	0	0

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SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	2018-2019 Current	2019-2020 Forecast	2020-2021 Forecast	2021-2022 Forecast
G.L.861 Restricted from Bond Proceeds	149,793,000	0	79,290,000	-8,410,000
G.L.862 Committed from Levy Proceeds	6,803,000	0	0	0
G.L.863 Restricted from State Proceeds	5,023,000	144,000	98,000	98,000
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	-1,139,000	1,610,000	1,610,000	1,610,000
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	0	0	0	0
G.L.890 Unassigned Fund Balance	-2,324,000	-1,754,000	-1,354,000	-1,154,000
F. TOTAL BEGINNING FUND BALANCE	158,156,000	0	79,644,000	-7,856,000
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	0	79,290,000	-8,410,000	27,390,000
G.L.862 Committed from Levy Proceeds	0	0	0	0
G.L.863 Restricted from State Proceeds	144,000	98,000	98,600	98,000
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	1,610,000	1,610,000	1,610,000	1,610,000
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	0	0	0	0
G.L.890 Unassigned Fund Balance	-1,754,000	-1,354,000	-1,154,000	-954,000
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	0	79,644,000	-7,856,000	28,144,000

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SUMMARY OF CAPITAL PROJECTS FUND BUDGET

2018-2019 Current	2019-2020 Forecast	2020-2021 Forecast	2021-2022 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

	2018-2019 Current	2019-2020 Forecast	2020-2021 Forecast	2021-2022 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	7,000	7,000	7,000	7,000
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	525,000	0	0	0
4499 Transportation Reimbursement Depreciation	663,000	608,000	517,000	509,000
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
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

	2018-2019 Current	2019-2020 Forecast	2020-2021 Forecast	2021-2022 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	0	0	0
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	1,195,000	615,000	524,000	516,000
EXPENDITURES				
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	1,328,000	670,000	615,000	524,000
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	1,328,000	670,000	615,000	524,000
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)	-133,000	-55,000	-91,000	-8,000
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	796,000	663,000	608,000	517,000
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	796,000	663,000	608,000	517,000
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	663,000	608,000	517,000	509,000
G.L.830 Restricted for Debt Service	0	0	0	0

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SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	2018-2019 Current	2019-2020 Forecast	2020-2021 Forecast	2021-2022 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	0	0	0
J. TOTAL ENDING FUND BALANCE (G+H, +OR-I)	663,000	608,000	517,000	509,000

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 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.