

Federal Way School District No.210

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	1,595.00	1,595.00	1,595.00	1,595.00
2. Grade 1	1,602.00	1,602.00	1,602.00	1,602.00
3. Grade 2	1,684.00	1,684.00	1,684.00	1,684.00
4. Grade 3	1,635.00	1,635.00	1,635.00	1,635.00
5. Grade 4	1,680.00	1,680.00	1,680.00	1,680.00
6. Grade 5	1,662.00	1,662.00	1,662.00	1,662.00
7. Grade 6	1,751.00	1,751.00	1,751.00	1,751.00
8. Grade 7	1,804.00	1,804.00	1,804.00	1,804.00
9. Grade 8	1,725.00	1,725.00	1,725.00	1,725.00
10. Grade 9	1,694.00	1,694.00	1,694.00	1,694.00
11. Grade 10	1,609.00	1,609.00	1,609.00	1,609.00
12. Grade 11 (excluding Running Start)	1,310.00	1,310.00	1,310.00	1,310.00
13. Grade 12 (excluding Running Start)	1,194.00	1,194.00	1,194.00	1,194.00
14. SUBTOTAL	20,945.00	20,945.00	20,945.00	20,945.00
15. Running Start	675.00	675.00	675.00	675.00
16. Dropout Reengagement Enrollment	180.00	180.00	180.00	180.00
17. ALE Enrollment	300.00	300.00	300.00	300.00
18. TOTAL K-12	22,100.00	22,100.00	22,100.00	22,100.00
B. STAFF COUNTS (calculate to three decimal places)				
1. General Fund FTE Certificated Employees /4	1,656.502	1,656.502	1,656.502	1,656.502
2. General Fund FTE Classified Employees /4	974.855	974.855	974.855	974.855

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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	29,998,500	28,470,000	28,868,000	29,319,000
2000 Local Nontax Support	6,822,300	6,822,300	6,822,300	6,822,300
3000 State, General Purpose	216,750,900	222,806,100	226,914,600	231,148,600
4000 State, Special Purpose	75,909,200	77,351,500	78,899,000	80,477,000
5000 Federal, General Purpose	0	0	0	0
6000 Federal, Special Purpose	28,715,500	25,715,500	25,715,500	25,715,500
7000 Revenues from Other School Districts	802,000	802,000	802,000	802,000
8000 Revenues from Other Entities	4,001,600	4,001,600	4,001,600	4,001,600
9000 Other Financing Sources	0	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	363,000,000	365,969,000	372,023,000	378,286,000
EXPENDITURES				
00 Regular Instruction	187,431,233	191,298,000	195,413,000	199,659,000
10 Federal Stimulus	0	0	0	0
20 Special Education Instruction	54,580,216	55,706,000	56,904,000	58,141,000
30 Vocational Education Instruction	13,706,734	13,989,000	14,290,000	14,601,000
40 Skill Center Instruction	0	0	0	0
50 and 60 Compensatory Education Instruction	39,799,861	40,621,000	41,495,000	42,397,000
70 Other Instructional Programs	4,379,603	4,470,000	4,566,000	4,665,000
80 Community Services	3,642,348	3,717,000	3,797,000	3,880,000
90 Support Services	67,460,005	68,851,000	70,332,000	71,860,000
B. TOTAL EXPENDITURES	371,000,000	378,652,000	386,797,000	395,203,000
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)	-8,000,000	-12,683,000	-14,774,000	-16,917,000
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	241,400	241,400	241,400	241,400
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	1,622,500	0	0	0
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	2,686,700	2,686,700	2,686,700	2,686,700
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	11,000,000	11,000,000	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	1,785,600	1,785,600	1,785,600	1,785,600
G.L.890 Unassigned Fund Balance	0	0	0	0
G.L.891 Unassigned to Minimum Fund Balance Policy	13,251,900	14,294,400	20,184,400	13,146,400
F. TOTAL BEGINNING FUND BALANCE	30,588,100	30,008,100	24,898,100	17,860,100
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	241,400	241,400	241,400	241,400
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	2,686,700	2,686,700	2,686,700	2,686,700
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	11,000,000	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	1,785,600	1,785,600	1,785,600	1,785,600
G.L.890 Unassigned Fund Balance	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.891 Unassigned to Minimum Fund Balance Policy	6,874,400	12,611,400	5,410,400	-3,770,600
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	22,588,100	17,325,100	10,124,100	943,100

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
REVENUES				
100 General Student Body	800,000	800,000	800,000	800,000
200 Athletics	600,000	635,000	670,000	705,000
300 Classes	200,000	205,000	210,000	215,000
400 Clubs	1,600,000	1,600,000	1,600,000	1,600,000
600 Private Moneys	200,000	205,000	210,000	215,000
A. TOTAL REVENUES	3,400,000	3,445,000	3,490,000	3,535,000
EXPENDITURES				
100 General Student Body	700,000	700,000	700,000	700,000
200 Athletics	700,000	733,000	766,000	799,000
300 Classes	200,000	200,000	200,000	200,000
400 Clubs	1,700,000	1,700,000	1,700,000	1,700,000
600 Private Moneys	200,000	205,000	210,000	215,000
B. TOTAL EXPENDITURES	3,500,000	3,538,000	3,576,000	3,614,000
C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)	-100,000	-93,000	-86,000	-79,000
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	1,000,000	900,000	807,000	721,000
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	1,000,000	900,000	807,000	721,000
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	900,000	807,000	721,000	642,000
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

	2020-2021 Current	2021-2022 Forecast	2022-2023 Forecast	2023-2024 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/	900,000	807,000	721,000	642,000

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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	32,934,000	34,269,000	33,137,000	32,285,000
2000 Local Nontax Support	30,000	30,000	30,000	30,000
3000 State, General Purpose	0	0	0	0
5000 Federal, General Purpose	0	0	0	0
9000 Other Financing Sources	2,906,000	2,915,000	2,911,000	2,855,000
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	35,870,000	37,214,000	36,078,000	35,170,000
EXPENDITURES				
Matured Bond Expenditures	17,795,000	20,035,000	20,295,000	20,295,000
Interest on Bonds	16,626,000	15,777,000	14,850,000	23,214,000
Interfund Loan Interest	0	0	0	0
Bond Transfer Fees	499,000	500,000	500,000	500,000
Arbitrage Rebate	0	0	0	0
UnderWriter's Fees	0	0	0	0
B. TOTAL EXPENDITURES	34,920,000	36,312,000	35,645,000	44,009,000
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)	950,000	902,000	433,000	-8,839,000
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.830 Restricted for Debt Service	8,200,000	12,876,000	13,778,000	14,211,000
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	8,200,000	12,876,000	13,778,000	14,211,000
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.830 Restricted for Debt Service	9,150,000	13,778,000	14,211,000	5,372,000
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0

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SUMMARY OF DEBT SERVICE FUND BUDGET

	2020-2021 Current	2021-2022 Forecast	2022-2023 Forecast	2023-2024 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)	9,150,000	13,778,000	14,211,000	5,372,000

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SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	2020-2021 Current	2021-2022 Forecast	2022-2023 Forecast	2023-2024 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000 Local Taxes	4,400,000	4,400,000	6,600,000	8,800,000
2000 Local Nontax Support	11,515,000	29,955,000	392,000	37,210,000
3000 State, General Purpose	0	0	0	0
4000 State, Special Purpose	36,466,000	26,485,000	0	37,700,000
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	50,000,000	65,000,000	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	52,381,000	110,840,000	71,992,000	83,710,000
EXPENDITURES				
10 Sites	26,120,000	0	0	0
20 Buildings	197,994,000	71,206,000	93,920,000	72,102,000
30 Equipment	13,179,000	4,592,000	6,792,000	8,992,000
40 Energy	0	0	0	0
50 Sales and Lease Expenditures	0	0	0	0
60 Bond Issuance Expenditures	0	250,000	250,000	0
90 Debt Expenditures	0	0	0	0
B. TOTAL EXPENDITURES	237,293,000	76,048,000	100,962,000	81,094,000
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	2,906,000	2,915,000	2,911,000	2,618,000
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)	-187,818,000	31,877,000	-31,881,000	-2,000
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

	2020-2021 Current	2021-2022 Forecast	2022-2023 Forecast	2023-2024 Forecast
G.L.861 Restricted from Bond Proceeds	162,440,000	0	4,000	2,000
G.L.862 Committed from Levy Proceeds	-293,000	0	0	0
G.L.863 Restricted from State Proceeds	25,430,000	0	31,879,000	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	272,000	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	5,572,000	5,603,000	5,597,000	5,597,000
G.L.890 Unassigned Fund Balance	0	0	0	0
F. TOTAL BEGINNING FUND BALANCE	193,421,000	5,603,000	37,480,000	5,599,000
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	6,000	4,000	2,000	0
G.L.862 Committed from Levy Proceeds	0	0	0	0
G.L.863 Restricted from State Proceeds	0	31,879,000	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	5,597,000	5,597,000	5,597,000	5,597,000
G.L.890 Unassigned Fund Balance	0	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	5,603,000	37,480,000	5,599,000	5,597,000

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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	2,000	2,000	2,000	2,000
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	450,000	450,000	450,000	450,000
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	690,000	750,000	750,000	750,000
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

	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	0	0	0
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	1,142,000	1,202,000	1,202,000	1,202,000
EXPENDITURES				
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	1,547,000	1,142,000	1,202,000	1,202,000
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	1,547,000	1,142,000	1,202,000	1,202,000
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)	-405,000	60,000	0	0
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	1,095,000	690,000	750,000	750,000
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	1,095,000	690,000	750,000	750,000
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	690,000	750,000	750,000	750,000
G.L.830 Restricted for Debt Service	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
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/	690,000	750,000	750,000	750,000

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.