

Mary Walker School District No.207
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	32.50	32.50	32.50	32.50
2. Grade 1	33.00	33.00	33.00	33.00
3. Grade 2	26.50	26.50	26.50	26.50
4. Grade 3	20.00	20.00	20.00	20.00
5. Grade 4	40.00	40.00	40.00	40.00
6. Grade 5	21.10	21.10	21.10	21.10
7. Grade 6	36.00	36.00	36.00	36.00
8. Grade 7	30.00	30.00	30.00	30.00
9. Grade 8	44.00	44.00	44.00	44.00
10. Grade 9	32.00	32.00	32.00	32.00
11. Grade 10	44.00	44.00	44.00	44.00
12. Grade 11 (excluding Running Start)	42.00	42.00	42.00	42.00
13. Grade 12 (excluding Running Start)	30.00	30.00	30.00	30.00
14. SUBTOTAL	431.10	431.10	431.10	431.10
15. Running Start	10.55	10.55	10.55	10.55
16. Dropout Reengagement Enrollment	0.00	0.00	0.00	0.00
17. ALE Enrollment	16.25	16.25	16.25	16.25
18. TOTAL K-12	457.90	457.90	457.90	457.90
B. STAFF COUNTS (calculate to three decimal places)				
1. General Fund FTE Certificated Employees /4	28.797	28.797	28.797	28.797
2. General Fund FTE Classified Employees /4	29.268	29.268	29.268	29.268

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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	274,687	279,082	283,547	288,084
2000 Local Nontax Support	59,448	60,399	61,366	62,347
3000 State, General Purpose	4,579,515	4,652,787	4,727,232	4,802,868
4000 State, Special Purpose	1,392,237	1,414,513	1,437,145	1,460,139
5000 Federal, General Purpose	13,000	13,208	13,419	13,634
6000 Federal, Special Purpose	987,177	811,240	824,220	837,408
7000 Revenues from Other School Districts	20,000	20,000	20,000	20,000
8000 Revenues from Other Entities	0	0	0	0
9000 Other Financing Sources	0	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	7,326,064	7,251,229	7,366,929	7,484,480
EXPENDITURES				
00 Regular Instruction	3,182,412	3,246,060	3,230,981	3,295,601
10 Federal Stimulus	0	0	0	0
20 Special Education Instruction	751,357	766,384	781,712	797,346
30 Vocational Education Instruction	257,690	260,267	262,870	265,498
40 Skill Center Instruction	0	0	0	0
50 and 60 Compensatory Education Instruction	773,750	789,225	805,010	821,110
70 Other Instructional Programs	47,640	48,116	48,598	49,084
80 Community Services	66,064	66,725	67,392	68,066
90 Support Services	2,247,150	2,164,622	2,162,318	2,205,564
B. TOTAL EXPENDITURES	7,326,063	7,341,399	7,358,881	7,502,269
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	-90,170	8,048	-17,789
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	0	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	0	0	0	0
Restricted for Carryover of Food Service Revenue				
G.L.830	0	0	0	0
Restricted for Debt Service				
G.L.835	0	0	0	0
Restricted for Arbitrage Rebate				
G.L.840	0	0	0	0
Nonspendable Fund Balance-Inventory & Prepaid Items				
G.L.845	0	0	0	0
Restricted for Self-Insurance				
G.L.850	0	0	0	0
Restricted for Uninsured Risks				
G.L.870	0	0	0	0
Committed to Other Purposes				
G.L.872	0	0	0	0
Committed to Economic Stabilization				
G.L.875	0	0	0	0
Assigned to Contingencies				
G.L.884	0	0	0	0
Assigned to Other Capital Projects				
G.L.888	0	0	0	0
Assigned to Other Purposes				
G.L.890	155,000	155,001	64,831	72,879
Unassigned Fund Balance				
G.L.891	0	0	0	0
Unassigned to Minimum Fund Balance Policy				
F. TOTAL BEGINNING FUND BALANCE	155,000	155,001	64,831	72,879
ENDING FUND BALANCE				
G.L.810	0	0	0	0
Restricted for Other Items				
G.L.815	0	0	0	0
Restricted for Unequalized Deductible Revenue				
G.L.821	0	0	0	0
Restricted for Carryover of Restricted Revenues				
G.L.825	0	0	0	0
Restricted for Skill Center				
G.L.828	0	0	0	0
Restricted for Carryover of Food Service Revenue				
G.L.830	0	0	0	0
Restricted for Debt Service				
G.L.835	0	0	0	0
Restricted for Arbitrage Rebate				
G.L.840	0	0	0	0
Nonspendable Fund Balance-Inventory & Prepaid Items				
G.L.845	0	0	0	0
Restricted for Self-Insurance				
G.L.850	0	0	0	0
Restricted for Uninsured Risks				
G.L.870	0	0	0	0
Committed to Other Purposes				
G.L.872	0	0	0	0
Committed to Economic Stabilization				
G.L.875	0	0	0	0
Assigned to Contingencies				
G.L.884	0	0	0	0
Assigned to Other Capital Projects				
G.L.888	0	0	0	0
Assigned to Other Purposes				
G.L.890	155,001	64,831	72,879	55,090
Unassigned Fund Balance				

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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	0	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	155,001	64,831	72,879	55,090

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	18,000	18,000	20,000	20,000
200 Athletics	38,600	38,600	38,600	38,600
300 Classes	7,000	7,000	8,000	8,000
400 Clubs	21,650	21,650	22,000	22,000
600 Private Moneys	1,650	1,650	1,650	1,650
A. TOTAL REVENUES	86,900	86,900	90,250	90,250
EXPENDITURES				
100 General Student Body	8,400	8,568	8,739	8,914
200 Athletics	42,800	43,656	44,529	45,420
300 Classes	6,800	6,936	7,075	7,217
400 Clubs	24,600	25,092	25,594	26,106
600 Private Moneys	2,500	2,550	2,601	2,653
B. TOTAL EXPENDITURES	85,100	86,802	88,538	90,310
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)	1,800	98	1,712	-60
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	23,000	24,800	24,898	26,610
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	23,000	24,800	24,898	26,610
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	24,800	24,898	26,610	26,550
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/	24,800	24,898	26,610	26,550

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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	0	0	0	0
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	0	0	0	0
EXPENDITURES				
Matured Bond Expenditures	0	0	0	0
Interest on Bonds	0	0	0	0
Interfund Loan Interest	0	0	0	0
Bond Transfer Fees	0	0	0	0
Arbitrage Rebate	0	0	0	0
Underwriter's Fees	0	0	0	0
B. TOTAL EXPENDITURES	0	0	0	0
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)	0	0	0	0
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.830 Restricted for Debt Service	75,000	75,000	75,000	75,000
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	75,000	75,000	75,000	75,000
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.830 Restricted for Debt Service	75,000	75,000	75,000	75,000
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)	75,000	75,000	75,000	75,000

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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	0	0	0	0
2000 Local Nontax Support	0	0	0	0
3000 State, General Purpose	0	0	0	0
4000 State, Special Purpose	0	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	0	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	0	0	0	0
EXPENDITURES				
10 Sites	0	0	0	0
20 Buildings	0	0	0	0
30 Equipment	0	0	0	0
40 Energy	0	0	0	0
50 Sales and Lease Expenditures	0	0	0	0
60 Bond Issuance Expenditures	0	0	0	0
90 Debt Expenditures	0	0	0	0
B. TOTAL EXPENDITURES	0	0	0	0
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	0	0	0
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	0	0	0
G.L.862	Committed from Levy Proceeds	0	0	0
G.L.863	Restricted from State Proceeds	0	0	0
G.L.864	Restricted from Federal Proceeds	0	0	0
G.L.865	Restricted from Other Proceeds	0	0	0
G.L.866	Restricted from Impact Fee Proceeds	0	0	0
G.L.867	Restricted from Mitigation Fee Proceeds	0	0	0
G.L.869	Restricted from Undistributed Proceeds	0	0	0
G.L.870	Committed to Other Purposes	0	0	0
G.L.889	Assigned to Fund Purposes	0	0	0
G.L.890	Unassigned Fund Balance	0	0	0
F.	TOTAL BEGINNING FUND BALANCE	0	0	0
	ENDING FUND BALANCE			
G.L.810	Restricted for Other Items	0	0	0
G.L.825	Restricted for Skill Center	0	0	0
G.L.830	Restricted for Debt Service	0	0	0
G.L.840	Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.835	Restricted for Arbitrage Rebate	0	0	0
G.L.850	Restricted for Uninsured Risks	0	0	0
G.L.861	Restricted from Bond Proceeds	0	0	0
G.L.862	Committed from Levy Proceeds	0	0	0
G.L.863	Restricted from State Proceeds	0	0	0
G.L.864	Restricted from Federal Proceeds	0	0	0
G.L.865	Restricted from Other Proceeds	0	0	0
G.L.866	Restricted from Impact Fee Proceeds	0	0	0
G.L.867	Restricted from Mitigation Fee Proceeds	0	0	0
G.L.869	Restricted from Undistributed Proceeds	0	0	0
G.L.870	Committed to Other Purposes	0	0	0
G.L.889	Assigned to Fund Purposes	0	0	0
G.L.890	Unassigned Fund Balance	0	0	0
H.	TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	0	0	0

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SUMMARY OF CAPITAL PROJECTS FUND BUDGET

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

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	1,500	1,550	1,600	1,650
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	45,000	45,000	45,000	45,000
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	46,500	46,550	46,600	46,650
EXPENDITURES				
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	20,000	20,000	131,000	20,000
34 Transportation Equipment 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	20,000	20,000	131,000	20,000
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)	26,500	26,550	-84,400	26,650
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	54,000	80,500	107,050	22,650
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	54,000	80,500	107,050	22,650
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	54,000	107,050	22,650	49,300
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/	80,500	107,050	22,650	49,300

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.

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