

Mossyrock School District No.206

F-195F

ENROLLMENT AND STAFF COUNTS

	2019-2020 Current	2020-2021 Forecast	2021-2022 Forecast	2022-2023 Forecast
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)				
1. Kindergarten /2	28.00	33.00	30.00	31.00
2. Grade 1	36.00	28.00	33.00	30.00
3. Grade 2	45.00	36.00	28.00	33.00
4. Grade 3	45.00	45.00	36.00	28.00
5. Grade 4	39.00	45.00	45.00	36.00
6. Grade 5	43.00	39.00	45.00	45.00
7. Grade 6	44.00	43.00	39.00	45.00
8. Grade 7	39.00	44.00	43.00	39.00
9. Grade 8	40.00	39.00	44.00	43.00
10. Grade 9	40.00	40.00	39.00	44.00
11. Grade 10	34.00	34.00	40.00	39.00
12. Grade 11 (excluding Running Start)	34.00	34.00	40.00	40.00
13. Grade 12 (excluding Running Start)	33.00	34.00	34.00	40.00
14. SUBTOTAL	500.00	494.00	496.00	493.00
15. Running Start	6.00	6.00	6.00	6.00
16. Dropout Reengagement Enrollment	0.00	0.00	0.00	0.00
17. ALE Enrollment	5.00	5.00	5.00	5.00
18. TOTAL K-12	511.00	505.00	507.00	504.00
B. STAFF COUNTS (calculate to three decimal places)				
1. General Fund FTE Certificated Employees /4	40.491	40.491	40.491	40.491
2. General Fund FTE Classified Employees /4	27.786	27.786	27.786	27.786

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SUMMARY OF GENERAL FUND BUDGET

	2019-2020 Current	2020-2021 Forecast	2021-2022 Forecast	2022-2023 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	0	0	0	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	0	0	0	0
G.L.890 Unassigned Fund Balance	1,055,441	1,055,440	1,035,521	1,011,377
G.L.891 Unassigned to Minimum Fund Balance Policy	804,561	804,561	824,480	848,624
F. TOTAL BEGINNING FUND BALANCE	1,860,002	1,860,001	1,860,001	1,860,001
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	0	0	0	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	0	0	0	0
G.L.890 Unassigned Fund Balance	1,055,445	1,035,521	1,011,377	990,141

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SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	2019-2020 Current	2020-2021 Forecast	2021-2022 Forecast	2022-2023 Forecast
REVENUES				
100 General Student Body	23,615	23,615	23,615	23,615
200 Athletics	61,836	61,836	61,836	61,836
300 Classes	13,754	13,754	13,754	13,754
400 Clubs	35,545	35,545	35,545	35,545
600 Private Moneys	34	34	34	34
A. TOTAL REVENUES	134,784	134,784	134,784	134,784
EXPENDITURES				
100 General Student Body	12,280	12,280	12,280	12,280
200 Athletics	28,835	28,835	28,835	28,835
300 Classes	8,176	8,176	8,176	8,176
400 Clubs	44,947	44,947	44,947	44,947
600 Private Moneys	600	600	600	600
B. TOTAL EXPENDITURES	94,838	94,838	94,838	94,838
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)	39,946	39,946	39,946	39,946
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	6,300	6,300	6,300	6,300
G.L.819 Restricted for Fund Purposes	228,568	228,568	228,568	228,568
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	234,868	234,868	234,868	234,868
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	6,300	6,300	6,300	6,300
G.L.819 Restricted for Fund Purposes	268,514	268,514	268,514	268,514
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 DEBT SERVICE FUND BUDGET

	2019-2020 Current	2020-2021 Forecast	2021-2022 Forecast	2022-2023 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000 Local Taxes	495,992	508,801	518,876	518,876
2000 Local Nontax Support	7,000	7,000	7,000	7,000
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	502,992	515,801	525,876	525,876
EXPENDITURES				
Matured Bond Expenditures	420,000	445,000	475,000	495,000
Interest on Bonds	65,000	47,700	29,300	9,900
Interfund Loan Interest	0	0	0	0
Bond Transfer Fees	1,000	1,000	1,000	1,000
Arbitrage Rebate	0	0	0	0
Underwriter's Fees	0	0	0	0
B. TOTAL EXPENDITURES	486,000	493,700	505,300	505,900
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)	16,992	22,101	20,576	19,976
BEGINNING FUND BALANCE				
G.I.810 Restricted for Other Items	0	0	0	0
G.I.830 Restricted for Debt Service	565,360	565,360	587,461	608,037
G.I.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.I.889 Assigned to Fund Purposes	0	0	0	0
G.I.890 Unassigned Fund Balance	425,583	442,575	442,575	442,575
F. TOTAL BEGINNING FUND BALANCE	990,943	1,007,935	1,030,036	1,050,612
ENDING FUND BALANCE				
G.I.810 Restricted for Other Items	0	0	0	0
G.I.830 Restricted for Debt Service	565,360	587,461	608,037	628,013
G.I.835 Restricted for Arbitrage Rebate	0	0	0	0

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SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	2019-2020 Current	2020-2021 Forecast	2021-2022 Forecast	2022-2023 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000 Local Taxes	0	0	0	0
2000 Local Nontax Support	1,200	1,200	1,200	1,200
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	85,000	85,000	85,000	85,000
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	86,200	86,200	86,200	86,200
EXPENDITURES				
10 Sites	300,000	50,000	50,000	50,000
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	300,000	50,000	50,000	50,000
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)	-213,800	36,200	36,200	36,200
BEGINNING FUND BALANCE				
G.I.810 Restricted for Other Items	0	0	0	0
G.I.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.I.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0	0
G.I.850 Restricted for Uninsured Risks	0	0	0	0

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SUMMARY OF CAPITAL PROJECTS FUND BUDGET

2019-2020	2020-2021	2021-2022	2022-2023
Current	Forecast	Forecast	Forecast

- 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.

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SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	2019-2020 Current	2020-2021 Forecast	2021-2022 Forecast	2022-2023 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	103,637	93,637	93,637	93,637
EXPENDITURES				
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	128,000	0	12,800	0
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	128,000	0	12,800	0
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)	-24,363	93,637	80,837	93,637
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	223,432	199,069	292,706	386,343
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	223,432	199,069	292,706	386,343
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	199,069	292,706	386,343	479,980
G.L.830 Restricted for Debt Service	0	0	0	0