

Olympia School District No.111

F-195F

ENROLLMENT AND STAFF COUNTS

	2021-2022 Current	2022-2023 Forecast	2023-2024 Forecast	2024-2025 Forecast
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)				
1. Kindergarten /2	634.40	680.00	680.00	680.00
2. Grade 1	660.06	634.40	680.00	680.00
3. Grade 2	647.83	660.06	634.40	680.00
4. Grade 3	704.15	647.83	660.06	634.40
5. Grade 4	620.79	704.15	647.83	660.06
6. Grade 5	643.35	620.79	704.15	647.83
7. Grade 6	720.28	643.35	620.79	704.15
8. Grade 7	672.34	720.28	643.35	620.79
9. Grade 8	676.81	672.34	720.28	643.35
10. Grade 9	794.03	676.81	672.34	720.28
11. Grade 10	801.41	794.03	676.81	672.34
12. Grade 11 (excluding Running Start)	626.93	801.41	794.03	676.81
13. Grade 12 (excluding Running Start)	586.33	626.93	801.41	794.03
14. SUBTOTAL	8,788.71	8,882.38	8,935.45	8,814.04
15. Running Start	391.00	391.00	391.00	391.00
16. Dropout Reengagement Enrollment	43.00	43.00	43.00	43.00
17. ALE Enrollment	896.00	896.00	896.00	896.00
18. TOTAL K-12	10,118.71	10,212.38	10,265.45	10,144.04
B. STAFF COUNTS (calculate to three decimal places)				
1. General Fund FTE Certificated Employees /4	768.145	768.140	718.140	718.140
2. General Fund FTE Classified Employees /4	458.073	458.073	428.073	428.073

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SUMMARY OF GENERAL FUND BUDGET

	2021-2022 Current	2022-2023 Forecast	2023-2024 Forecast	2024-2025 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000 Local Taxes	25,626,308	25,891,512	26,476,650	26,467,508
2000 Local Nontax Support	7,821,536	7,821,579	7,821,579	7,821,579
3000 State, General Purpose	90,797,452	92,400,893	94,036,402	95,704,622
4000 State, Special Purpose	20,830,863	20,830,862	20,830,862	20,830,862
5000 Federal, General Purpose	0	0	0	0
6000 Federal, Special Purpose	13,761,737	13,761,737	7,024,107	7,024,107
7000 Revenues from Other School Districts	350,000	350,000	350,000	350,000
8000 Revenues from Other Entities	3,936,000	4,336,000	4,336,000	4,336,000
9000 Other Financing Sources	0	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	163,123,896	165,392,583	160,875,600	162,534,678
EXPENDITURES				
00 Regular Instruction	93,008,621	92,123,061	90,352,142	90,862,230
10 Federal Special Purpose Funding	6,737,629	6,826,653	0	0
20 Special Education Instruction	26,942,283	24,601,323	24,098,324	24,654,880
30 Vocational Education Instruction	7,492,633	7,629,407	7,730,697	7,871,510
40 Skill Center Instruction	0	0	0	0
50 and 60 Compensatory Education Instruction	6,338,074	6,534,198	6,639,672	6,790,720
70 Other Instructional Programs	814,775	847,483	858,255	873,170
80 Community Services	225,309	229,590	232,050	235,421
90 Support Services	29,838,098	29,231,795	30,970,674	31,135,613
B. TOTAL EXPENDITURES	171,397,422	168,023,510	160,881,814	162,423,544
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)	-8,273,525	-2,630,927	-6,214	111,134
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	1,000,000	1,000,000	0	0

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SUMMARY OF GENERAL FUND BUDGET

	2021-2022 Current	2022-2023 Forecast	2023-2024 Forecast	2024-2025 Forecast
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	200,000	200,000	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	590,000	390,000	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	1,900,000	800,000	0	0
G.L.890 Unassigned Fund Balance	7,486,446	139,708	0	0
G.L.891 Unassigned to Minimum Fund Balance Policy	4,768,711	5,141,923	5,040,704	5,034,490
F. TOTAL BEGINNING FUND BALANCE	15,945,157	7,671,631	5,040,704	5,034,490
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	1,000,000	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	200,000	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	390,000	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	800,000	0	0	0

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SUMMARY OF GENERAL FUND BUDGET

	2021-2022 Current	2022-2023 Forecast	2023-2024 Forecast	2024-2025 Forecast
G.L.890 Unassigned Fund Balance	139,708	0	0	0
G.L.891 Unassigned to Minimum Fund Balance Policy	5,141,923	5,040,704	5,034,490	5,145,624
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	7,671,631	5,040,704	5,034,490	5,145,624

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

	2021-2022 Current	2022-2023 Forecast	2023-2024 Forecast	2024-2025 Forecast
REVENUES				
100 General Student Body	458,235	462,817	467,446	472,120
200 Athletics	177,575	179,351	181,144	182,956
300 Classes	13,000	13,130	13,261	13,394
400 Clubs	399,110	403,101	407,132	411,203
600 Private Moneys	22,115	22,336	22,560	22,785
A. TOTAL REVENUES	1,070,035	1,080,735	1,091,543	1,102,458
EXPENDITURES				
100 General Student Body	313,714	321,557	329,596	337,836
200 Athletics	376,678	386,095	395,747	405,641
300 Classes	15,500	15,888	16,285	16,692
400 Clubs	447,158	458,337	469,795	481,540
600 Private Moneys	30,165	30,919	31,692	32,484
B. TOTAL EXPENDITURES	1,183,215	1,212,796	1,243,115	1,274,193
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)	-113,180	-132,061	-151,572	-171,735
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	969,795	856,615	724,554	572,982
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	969,795	856,615	724,554	572,982
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	856,615	724,554	572,982	401,247
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 ASSOCIATED STUDENT BODY FUND BUDGET

	2021-2022 Current	2022-2023 Forecast	2023-2024 Forecast	2024-2025 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
F. TOTAL ENDING FUND BALANCE (C+D) 1/	856,615	724,554	572,982	401,247

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SUMMARY OF DEBT SERVICE FUND BUDGET

	2021-2022 Current	2022-2023 Forecast	2023-2024 Forecast	2024-2025 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000 Local Taxes	17,928,295	19,888,547	20,285,893	20,690,276
2000 Local Nontax Support	30,000	30,000	30,000	30,000
3000 State, General Purpose	10,000	10,000	10,000	10,000
5000 Federal, General Purpose	0	0	0	0
9000 Other Financing Sources	0	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	17,968,295	19,928,547	20,325,893	20,730,276
EXPENDITURES				
Matured Bond Expenditures	10,390,000	11,345,000	12,230,000	13,165,000
Interest on Bonds	7,478,329	6,990,344	645,896	5,969,034
Interfund Loan Interest	0	0	0	0
Bond Transfer Fees	50,000	50,000	50,000	50,000
Arbitrage Rebate	0	0	0	0
UnderWriter's Fees	0	0	0	0
B. TOTAL EXPENDITURES	17,918,329	18,385,344	12,925,896	19,184,034
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)	49,966	1,543,203	7,399,997	1,546,242
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.830 Restricted for Debt Service	7,047,525	7,079,996	8,083,082	12,893,080
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	3,794,817	3,812,312	4,352,429	6,942,428
G.L.890 Unassigned Fund Balance	0	0	0	0
F. TOTAL BEGINNING FUND BALANCE	10,842,342	10,892,308	12,435,511	19,835,508
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0

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SUMMARY OF DEBT SERVICE FUND BUDGET

	2021-2022 Current	2022-2023 Forecast	2023-2024 Forecast	2024-2025 Forecast
G.L.830 Restricted for Debt Service	7,079,996	8,083,082	12,893,080	13,898,137
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	3,812,312	4,352,429	6,942,428	7,483,613
G.L.890 Unassigned Fund Balance	0	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	10,892,308	12,435,511	19,835,508	21,381,750

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SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	2021-2022 Current	2022-2023 Forecast	2023-2024 Forecast	2024-2025 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000 Local Taxes	9,353,506	10,164,445	11,189,744	12,147,172
2000 Local Nontax Support	537,000	500,000	500,000	500,000
3000 State, General Purpose	2,000	2,000	2,000	2,000
4000 State, Special Purpose	10,000,000	5,000,000	0	0
5000 Federal, General Purpose	0	0	0	0
6000 Federal, Special Purpose	0	0	0	0
7000 Revenues from Other School Districts	250,000	250,000	250,000	250,000
8000 Revenues from Other Entities	0	0	0	0
9000 Other Financing Sources	0	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	20,142,506	15,916,445	11,941,744	12,899,172
EXPENDITURES				
10 Sites	0	0	0	0
20 Buildings	53,600,000	20,000,000	8,000,000	5,000,000
30 Equipment	8,980,458	8,000,000	8,000,000	8,000,000
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	62,580,458	28,000,000	16,000,000	13,000,000
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)	-42,437,951	-12,083,555	-4,058,256	-100,828
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

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SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	2021-2022 Current	2022-2023 Forecast	2023-2024 Forecast	2024-2025 Forecast
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.861 Restricted from Bond Proceeds	21,414,594	9,214,594	506,551	0
G.L.862 Committed from Levy Proceeds	8,375,467	8,737,739	5,000,000	1,868,329
G.L.863 Restricted from State Proceeds	28,518,093	526,093	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	352,436	156,436	100,000	100,000
G.L.867 Restricted from Mitigation Fee Proceeds	111,731	415,731	300,000	250,000
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	4,879,269	2,163,045	3,223,532	2,853,498
G.L.890 Unassigned Fund Balance	0	0	0	0
F. TOTAL BEGINNING FUND BALANCE	63,651,590	21,213,638	9,130,083	5,071,827
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	9,214,594	506,551	0	0
G.L.862 Committed from Levy Proceeds	8,737,739	5,000,000	1,868,329	1,990,126
G.L.863 Restricted from State Proceeds	526,093	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	156,436	100,000	100,000	100,000
G.L.867 Restricted from Mitigation Fee Proceeds	415,731	300,000	250,000	250,000
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	2,163,045	3,223,532	2,853,498	2,630,873
G.L.890 Unassigned Fund Balance	0	0	0	0

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SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	2021-2022 Current	2022-2023 Forecast	2023-2024 Forecast	2024-2025 Forecast
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	21,213,638	9,130,083	5,071,827	4,970,999

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

	2021-2022 Current	2022-2023 Forecast	2023-2024 Forecast	2024-2025 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	3,000	3,000	3,000	3,000
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	450,893	500,000	500,000	500,000
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

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SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	2021-2022 Current	2022-2023 Forecast	2023-2024 Forecast	2024-2025 Forecast
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	453,893	503,000	503,000	503,000
EXPENDITURES				
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	1,000,000	500,000	500,000	500,000
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	1,000,000	500,000	500,000	500,000
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)	-546,107	3,000	3,000	3,000
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	1,787,297	1,241,190	1,244,190	1,247,190
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	1,787,297	1,241,190	1,244,190	1,247,190
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	1,241,190	1,244,190	1,247,190	1,250,190
G.L.830 Restricted for Debt Service	0	0	0	0

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SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	2021-2022 Current	2022-2023 Forecast	2023-2024 Forecast	2024-2025 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/	1,241,190	1,244,190	1,247,190	1,250,190

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.