

## Arlington School District No.016

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	357.00	355.00	375.00	399.00
2. Grade 1	460.00	366.00	386.00	418.00
3. Grade 2	407.00	461.00	372.00	397.00
4. Grade 3	415.00	415.00	471.00	382.00
5. Grade 4	401.00	418.00	419.00	476.00
6. Grade 5	430.00	407.00	421.00	422.00
7. Grade 6	440.00	435.00	413.00	427.00
8. Grade 7	428.00	444.00	440.00	418.00
9. Grade 8	480.00	430.00	452.00	443.00
10. Grade 9	432.00	502.00	457.00	482.00
11. Grade 10	476.00	432.00	516.00	476.00
12. Grade 11 (excluding Running Start)	443.00	478.00	434.00	519.00
13. Grade 12 (excluding Running Start)	338.00	393.00	424.00	386.00
14. SUBTOTAL	5,507.00	5,536.00	5,580.00	5,645.00
15. Running Start	65.00	70.00	75.00	80.00
16. Dropout Reengagement Enrollment	30.00	35.00	35.00	35.00
17. ALE Enrollment	113.00	118.00	123.00	128.00
18. TOTAL K-12	5,715.00	5,759.00	5,813.00	5,888.00
B. STAFF COUNTS (calculate to three decimal places)				
1. General Fund FTE Certificated Employees /4	378.700	379.700	380.700	381.700
2. General Fund FTE Classified Employees /4	213.956	215.960	217.960	219.960

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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	8,356,091	9,085,792	9,362,943	9,635,785
2000   Local Nontax Support	1,601,165	1,640,165	1,750,165	1,860,000
3000   State, General Purpose	56,659,883	56,863,102	57,766,629	57,894,727
4000   State, Special Purpose	14,845,865	14,329,233	14,573,056	14,690,589
5000   Federal, General Purpose	14,000	14,000	14,000	14,000
6000   Federal, Special Purpose	2,997,905	2,991,704	2,996,704	3,001,704
7000   Revenues from Other School Districts	20,000	20,000	20,000	20,000
8000   Revenues from Other Entities	525,855	530,000	530,000	530,000
9000   Other Financing Sources	0	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	85,020,764	85,473,996	87,013,497	87,646,805
EXPENDITURES				
00   Regular Instruction	50,969,073	51,932,962	52,723,563	53,526,422
10   Federal Stimulus	0	0	0	0
20   Special Education Instruction	12,659,298	12,898,701	13,095,064	13,294,472
30   Vocational Education Instruction	3,506,941	3,573,262	3,627,659	3,682,900
40   Skill Center Instruction	0	0	0	0
50 and 60   Compensatory Education Instruction	2,737,442	2,789,210	2,831,672	2,874,792
70   Other Instructional Programs	1,051,401	1,071,284	1,087,593	1,104,155
80   Community Services	737,913	751,868	763,314	774,937
90   Support Services	14,770,215	15,049,538	15,278,645	15,511,303
B. TOTAL EXPENDITURES	86,432,283	88,066,825	89,407,510	90,768,981
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	800,000	800,000	800,000	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)	-2,211,519	-3,392,829	-3,194,013	-3,122,176
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	200,000	200,000	200,000	200,000
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	185,000	150,000	125,000	100,000
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	800,000	800,000	800,000	0
G.L.888 Assigned to Other Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	3,793,181	1,371,280	0	0
G.L.891 Unassigned to Minimum Fund Balance Policy	6,957,308	7,202,690	5,206,141	2,837,128
F. TOTAL BEGINNING FUND BALANCE	11,935,489	9,723,970	6,331,141	3,137,128
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	200,000	200,000	200,000	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	150,000	125,000	100,000	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	800,000	800,000	0	0
G.L.888 Assigned to Other Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	1,371,280	0	0	0

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**SUMMARY OF GENERAL FUND BUDGET**

	<b>2020-2021 Current</b>	<b>2021-2022 Forecast</b>	<b>2022-2023 Forecast</b>	<b>2023-2024 Forecast</b>
G.L.891 Unassigned to Minimum Fund Balance Policy	7,202,690	5,206,141	2,837,128	14,952
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	9,723,970	6,331,141	3,137,128	14,952

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
<b>REVENUES</b>				
100   General Student Body	359,800	369,800	379,800	389,800
200   Athletics	382,220	392,220	402,220	412,220
300   Classes	56,000	58,000	60,000	62,000
400   Clubs	342,005	352,000	362,000	372,000
600   Private Moneys	59,800	62,800	74,800	76,800
A. TOTAL REVENUES	1,199,825	1,234,820	1,278,820	1,312,820
<b>EXPENDITURES</b>				
100   General Student Body	277,750	287,750	297,750	307,750
200   Athletics	494,020	499,020	509,020	519,020
300   Classes	119,662	79,662	81,662	83,662
400   Clubs	321,793	326,793	331,793	336,793
600   Private Moneys	70,800	62,800	74,800	76,800
B. TOTAL EXPENDITURES	1,284,025	1,256,025	1,295,025	1,324,025
C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)	-84,200	-21,205	-16,205	-11,205
<b>BEGINNING FUND BALANCE</b>				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	803,000	718,800	697,595	681,390
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	803,000	718,800	697,595	681,390
<b>ENDING FUND BALANCE</b>				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	718,800	697,595	681,390	670,185
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

	<b>2020-2021 Current</b>	<b>2021-2022 Forecast</b>	<b>2022-2023 Forecast</b>	<b>2023-2024 Forecast</b>
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/	718,800	697,595	681,390	670,185

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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	2,415,239	0	0	0
2000   Local Nontax Support	25,000	10,000	10,000	10,000
3000   State, General Purpose	100,000	100,000	100,000	100,000
5000   Federal, General Purpose	0	0	0	0
9000   Other Financing Sources	313,709	2,330,976	4,768,327	4,766,660
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	2,853,948	2,440,976	4,878,327	4,876,660
EXPENDITURES				
Matured Bond Expenditures	8,097,992	2,080,698	4,548,498	4,611,395
Interest on Bonds	352,117	250,278	219,829	155,265
Interfund Loan Interest	0	0	0	0
Bond Transfer Fees	10,000	0	0	0
Arbitrage Rebate	0	0	0	0
UnderWriter's Fees	0	0	0	0
B. TOTAL EXPENDITURES	8,460,109	2,330,976	4,768,327	4,766,660
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)	-5,606,161	110,000	110,000	110,000
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.830 Restricted for Debt Service	6,365,500	759,339	869,339	979,339
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	6,365,500	759,339	869,339	979,339
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.830 Restricted for Debt Service	759,339	869,339	979,339	1,089,339
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0

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**SUMMARY OF DEBT SERVICE FUND BUDGET**

	<b>2020-2021 Current</b>	<b>2021-2022 Forecast</b>	<b>2022-2023 Forecast</b>	<b>2023-2024 Forecast</b>
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)	759,339	869,339	979,339	1,089,339

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**SUMMARY OF CAPITAL PROJECTS FUND BUDGET**

	2020-2021 Current	2021-2022 Forecast	2022-2023 Forecast	2023-2024 Forecast
<b>REVENUES AND OTHER FINANCING SOURCES</b>				
1000   Local Taxes	3,276,413	6,090,316	6,221,400	6,458,154
2000   Local Nontax Support	350,000	150,000	150,000	150,000
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
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>3,626,413</b>	<b>6,240,316</b>	<b>6,371,400</b>	<b>6,608,154</b>
<b>EXPENDITURES</b>				
10   Sites	240,000	0	0	0
20   Buildings	15,841,914	4,000,000	1,700,000	1,900,000
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>B. TOTAL EXPENDITURES</b>	<b>16,081,914</b>	<b>4,000,000</b>	<b>1,700,000</b>	<b>1,900,000</b>
<b>C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/</b>	<b>197,621</b>	<b>2,214,935</b>	<b>4,652,335</b>	<b>4,650,718</b>
<b>D. OTHER FINANCING USES (G.L.535) 2/</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)</b>	<b>-12,653,122</b>	<b>25,381</b>	<b>19,065</b>	<b>57,436</b>
<b>BEGINNING FUND BALANCE</b>				
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	788,882	591,261	376,326	188,991
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	12,300,000	0	0	0
G.L.862 Committed from Levy Proceeds	0	0	0	0
G.L.863 Restricted from State Proceeds	0	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	355,501	200,000	200,000	200,000
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	240,316	446,716
G.L.890 Unassigned Fund Balance	0	0	0	0
F. TOTAL BEGINNING FUND BALANCE	13,444,383	791,261	816,642	835,707
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	591,261	376,326	188,991	63,273
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	0	0	0
G.L.862 Committed from Levy Proceeds	0	0	0	0
G.L.863 Restricted from State Proceeds	0	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	200,000	200,000	200,000	200,000
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	240,316	446,716	629,780
G.L.890 Unassigned Fund Balance	0	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	791,261	816,642	835,707	893,143

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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**

	<b>2020-2021 Current</b>	<b>2021-2022 Forecast</b>	<b>2022-2023 Forecast</b>	<b>2023-2024 Forecast</b>
<b>REVENUES AND OTHER FINANCING SOURCES</b>				
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	14,000	15,000	15,000	15,000
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	222,124	250,000	275,000	300,000
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**

	<b>2020-2021 Current</b>	<b>2021-2022 Forecast</b>	<b>2022-2023 Forecast</b>	<b>2023-2024 Forecast</b>
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	800,000	800,000	0
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	1,036,124	1,065,000	1,090,000	315,000
<b>EXPENDITURES</b>				
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	1,600,000	1,000,000	1,000,000	300,000
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	1,600,000	1,000,000	1,000,000	300,000
E. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 2/	116,088	116,041	115,992	115,942
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)	-679,964	-51,041	-25,992	-100,942
<b>BEGINNING FUND BALANCE</b>				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	1,120,000	440,036	388,995	363,003
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	1,120,000	440,036	388,995	363,003
<b>ENDING FUND BALANCE</b>				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	440,036	388,995	363,003	262,061
G.L.830 Restricted for Debt Service	0	0	0	0

Arlington School District No.016

F-195F

**SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET**

	<b>2020-2021 Current</b>	<b>2021-2022 Forecast</b>	<b>2022-2023 Forecast</b>	<b>2023-2024 Forecast</b>
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/	440,036	388,995	363,003	262,061

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.