

## Centralia School District No.401

F-195F

## ENROLLMENT AND STAFF COUNTS

	2018-2019 Current	2019-2020 Forecast	2020-2021 Forecast	2021-2022 Forecast
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)				
1. Kindergarten	286.59	278.00	270.00	280.00
2. Grade 1	254.84	286.59	278.00	270.00
3. Grade 2	267.33	254.84	286.59	278.00
4. Grade 3	276.47	267.33	254.84	286.59
5. Grade 4	285.50	276.47	267.33	254.84
6. Grade 5	267.76	285.50	276.47	267.33
7. Grade 6	274.63	267.76	285.50	276.47
8. Grade 7	274.45	274.63	267.76	285.50
9. Grade 8	272.00	274.45	274.63	267.76
10. Grade 9	227.11	271.00	273.45	273.63
11. Grade 10	247.29	224.11	269.00	271.45
12. Grade 11 (excluding Running Start)	225.89	195.67	177.95	216.09
13. Grade 12 (excluding Running Start)	196.53	210.53	184.27	166.55
14. SUBTOTAL	3,356.39	3,366.88	3,365.79	3,394.21
15. Running Start	95.87	100.00	105.00	108.00
16. Dropout Reengagement Enrollment	19.00	19.00	19.00	19.00
17. ALE Enrollment	48.56	45.40	45.40	45.40
18. TOTAL K-12	3,519.82	3,531.28	3,535.19	3,566.61
B. STAFF COUNTS (calculate to three decimal places)				
1. General Fund FTE Certificated Employees	229.350	232.460	232.460	232.460
2. General Fund FTE Classified Employees	195.123	196.956	196.956	196.959

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SUMMARY OF GENERAL FUND BUDGET

	2018-2019 Current	2019-2020 Forecast	2020-2021 Forecast	2021-2022 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000   Local Taxes	4,236,091	3,340,260	3,500,000	3,700,000
2000   Local Nontax Support	1,251,196	1,276,220	1,301,745	1,327,781
3000   State, General Purpose	30,797,088	31,413,030	32,041,290	32,682,116
4000   State, Special Purpose	9,343,425	9,530,294	9,720,899	9,915,317
5000   Federal, General Purpose	214,054	218,335	222,702	227,156
6000   Federal, Special Purpose	4,285,491	4,371,201	4,458,625	4,547,797
7000   Revenues from Other School Districts	670,573	683,984	697,664	711,617
8000   Revenues from Other Entities	398,563	406,534	414,665	422,958
9000   Other Financing Sources	0	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	51,196,481	51,239,858	52,357,590	53,534,742
EXPENDITURES				
00   Regular Instruction	25,209,403	25,783,591	26,299,263	26,825,248
10   Federal Stimulus	0	0	0	0
20   Special Education Instruction	7,886,108	8,043,830	8,204,707	8,368,801
30   Vocational Education Instruction	2,014,745	2,055,040	2,096,141	2,138,064
40   Skill Center Instruction	0	0	0	0
50 and 60   Compensatory Education Instruction	4,866,882	4,964,220	5,063,504	5,164,774
70   Other Instructional Programs	105,077	107,179	109,322	111,509
80   Community Services	496,139	506,062	516,183	526,507
90   Support Services	11,456,732	11,685,866	11,919,584	12,157,975
B. TOTAL EXPENDITURES	52,035,086	53,145,788	54,208,704	55,292,878
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	1,127,601	127,648	46,951	47,003
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)	-1,966,206	-2,033,578	-1,898,065	-1,805,139
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

	2018-2019 Current	2019-2020 Forecast	2020-2021 Forecast	2021-2022 Forecast
G.L.828 Restricted for Carryover of Food Service Revenue	0	0	0	0
G.L.830 Restricted for Debt Service	127,601	127,648	46,951	47,003
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	2,175	2,175	2,175	2,175
G.L.890 Unassigned Fund Balance	6,250,486	4,284,233	2,331,352	433,235
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	0	0
F. TOTAL BEGINNING FUND BALANCE	6,380,262	4,414,056	2,380,478	482,413
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	127,601	127,648	46,951	47,003
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	2,175	2,175	2,175	2,175
G.L.890 Unassigned Fund Balance	4,284,280	3,203,458	433,287	3,155,050

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**SUMMARY OF GENERAL FUND BUDGET**

	<b>2018-2019 Current</b>	<b>2019-2020 Forecast</b>	<b>2020-2021 Forecast</b>	<b>2021-2022 Forecast</b>
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	4,414,056	2,380,478	482,413	-1,322,726

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**

	<b>2018-2019 Current</b>	<b>2019-2020 Forecast</b>	<b>2020-2021 Forecast</b>	<b>2021-2022 Forecast</b>
<b>REVENUES</b>				
100   General Student Body	139,475	139,475	139,475	139,475
200   Athletics	282,385	282,385	282,385	282,385
300   Classes	15,900	15,900	15,900	15,900
400   Clubs	336,437	336,473	336,473	336,473
600   Private Moneys	15,068	15,068	15,068	15,068
A. TOTAL REVENUES	789,265	789,301	789,301	789,301
<b>EXPENDITURES</b>				
100   General Student Body	127,980	127,980	127,980	127,980
200   Athletics	398,036	398,036	398,036	398,036
300   Classes	14,270	14,270	14,270	14,270
400   Clubs	277,136	277,136	277,136	277,136
600   Private Moneys	16,618	16,618	16,618	16,618
B. TOTAL EXPENDITURES	834,040	834,040	834,040	834,040
C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)	-44,775	-44,739	-44,739	-44,739
<b>BEGINNING FUND BALANCE</b>				
G.L.810 Restricted for Other Items	21,200	21,200	21,200	21,200
G.L.819 Restricted for Fund Purposes	244,737	199,962	155,223	110,484
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	265,937	221,162	176,423	131,684
<b>ENDING FUND BALANCE</b>				
G.L.810 Restricted for Other Items	21,200	21,200	21,200	21,200
G.L.819 Restricted for Fund Purposes	199,962	221,162	174,084	199,625
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>2018-2019 Current</b>	<b>2019-2020 Forecast</b>	<b>2020-2021 Forecast</b>	<b>2021-2022 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)	221,162	176,423	131,684	86,945

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**SUMMARY OF DEBT SERVICE FUND BUDGET**

	2018-2019 Current	2019-2020 Forecast	2020-2021 Forecast	2021-2022 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000   Local Taxes	4,313,576	3,191,750	4,196,250	4,375,751
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	226,606	127,648	46,951	47,003
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	4,540,182	3,319,398	4,243,201	4,422,754
EXPENDITURES				
Matured Bond Expenditures	209,969	1,117,555	1,065,551	1,292,631
Interest on Bonds	3,202,387	3,195,843	3,171,650	3,124,123
Interfund Loan Interest	0	0	0	0
Bond Transfer Fees	6,000	6,000	6,000	6,000
Arbitrage Rebate	0	0	0	0
UnderWriter's Fees	0	0	0	0
B. TOTAL EXPENDITURES	3,418,356	4,319,398	4,243,201	4,422,754
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)	1,121,826	-1,000,000	0	0
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.830 Restricted for Debt Service	437,015	1,558,841	558,841	558,841
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	437,015	1,558,841	558,841	558,841
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.830 Restricted for Debt Service	1,558,841	447,750	447,750	447,750
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0

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**SUMMARY OF DEBT SERVICE FUND BUDGET**

	<b>2018-2019 Current</b>	<b>2019-2020 Forecast</b>	<b>2020-2021 Forecast</b>	<b>2021-2022 Forecast</b>
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	111,091	111,091	111,091
G.L.890 Unassigned Fund Balance	0	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	1,558,841	558,841	558,841	558,841

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**SUMMARY OF CAPITAL PROJECTS FUND BUDGET**

	2018-2019 Current	2019-2020 Forecast	2020-2021 Forecast	2021-2022 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000   Local Taxes	0	0	0	0
2000   Local Nontax Support	426,000	50,000	50,000	50,000
3000   State, General Purpose	0	0	0	0
4000   State, Special Purpose	38,413,583	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	1,000,000	0	0	0
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>39,839,583</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
EXPENDITURES				
10   Sites	0	0	0	0
20   Buildings	101,119,960	1,000,000	0	0
30   Equipment	0	0	0	0
40   Energy	3,413,583	0	0	0
50   Sales and Lease Expenditures	13,000	13,000	13,000	13,000
60   Bond Issuance Expenditures	0	0	0	0
90   Debt Expenditures	0	0	0	0
<b>B. TOTAL EXPENDITURES</b>	<b>104,546,543</b>	<b>1,013,000</b>	<b>13,000</b>	<b>13,000</b>
<b>C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</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>-64,706,960</b>	<b>-963,000</b>	<b>37,000</b>	<b>37,000</b>
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**

	<b>2018-2019 Current</b>	<b>2019-2020 Forecast</b>	<b>2020-2021 Forecast</b>	<b>2021-2022 Forecast</b>
G.L.861 Restricted from Bond Proceeds	63,599,226	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	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	2,156,929	1,049,195	86,195	123,195
G.L.890 Unassigned Fund Balance	0	0	0	0
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>65,756,155</b>	<b>1,049,195</b>	<b>86,195</b>	<b>123,195</b>
<b>ENDING 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	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	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	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	1,049,195	1,049,195	86,195	123,195
G.L.890 Unassigned Fund Balance	0	0	0	0
<b>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)</b>	<b>1,049,195</b>	<b>86,195</b>	<b>123,195</b>	<b>160,195</b>

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SUMMARY OF CAPITAL PROJECTS FUND BUDGET

2018-2019 Current	2019-2020 Forecast	2020-2021 Forecast	2021-2022 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**

	2018-2019 Current	2019-2020 Forecast	2020-2021 Forecast	2021-2022 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	3,600	3,600	3,600	3,600
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	175,161	175,161	175,161	175,161
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**

	2018-2019 Current	2019-2020 Forecast	2020-2021 Forecast	2021-2022 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	178,761	178,761	178,761	178,761
EXPENDITURES				
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	503,000	150,000	150,000	150,000
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	503,000	150,000	150,000	150,000
E. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 2/	99,005	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)	-423,244	28,761	28,761	28,761
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	423,368	124	28,885	57,646
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	423,368	124	28,885	57,646
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	124	28,885	57,646	86,407
G.L.830 Restricted for Debt Service	0	0	0	0

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**SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET**

	<b>2018-2019 Current</b>	<b>2019-2020 Forecast</b>	<b>2020-2021 Forecast</b>	<b>2021-2022 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)	124	28,885	57,646	86,407

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.