

Olympia School District No.111

F-195F

ENROLLMENT AND STAFF COUNTS

	2022-2023 Current	2023-2024 Forecast	2024-2025 Forecast	2025-2026 Forecast
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)				
1. Kindergarten /2	594.19	594.00	594.00	594.00
2. Grade 1	563.86	564.00	564.00	564.00
3. Grade 2	539.63	540.00	540.00	540.00
4. Grade 3	617.84	618.00	618.00	618.00
5. Grade 4	578.34	578.00	578.00	578.00
6. Grade 5	672.83	673.00	673.00	673.00
7. Grade 6	614.99	615.00	615.00	615.00
8. Grade 7	646.00	646.00	646.00	646.00
9. Grade 8	702.54	703.00	703.00	703.00
10. Grade 9	843.46	843.00	843.00	843.00
11. Grade 10	849.37	849.00	849.00	849.00
12. Grade 11 (excluding Running Start)	604.79	605.00	605.00	605.00
13. Grade 12 (excluding Running Start)	606.38	606.00	606.00	606.00
14. SUBTOTAL	8,434.22	8,434.00	8,434.00	8,434.00
15. Running Start	381.00	381.00	381.00	381.00
16. Dropout Reengagement Enrollment	37.00	37.00	37.00	37.00
17. ALE Enrollment	691.26	691.00	691.00	691.00
18. TOTAL K-12	9,543.48	9,543.00	9,543.00	9,543.00
B. STAFF COUNTS (calculate to three decimal places)				
1. General Fund FTE Certificated Employees /4	734.771	714.000	714.000	714.000
2. General Fund FTE Classified Employees /4	474.681	454.000	454.000	454.000

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SUMMARY OF GENERAL FUND BUDGET

	2022-2023 Current	2023-2024 Forecast	2024-2025 Forecast	2025-2026 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000 Local Taxes	27,683,124	27,977,000	27,778,716	28,267,364
2000 Local Nontax Support	9,071,468	9,071,468	9,071,468	9,071,468
3000 State, General Purpose	91,184,438	95,410,201	97,466,868	98,806,732
4000 State, Special Purpose	22,419,823	23,701,454	24,269,370	24,681,942
5000 Federal, General Purpose	0	0	0	0
6000 Federal, Special Purpose	14,722,994	8,130,788	8,130,788	8,130,788
7000 Revenues from Other School Districts	709,602	709,602	709,602	709,602
8000 Revenues from Other Entities	2,556,008	2,556,008	2,556,008	2,556,008
9000 Other Financing Sources	0	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	168,347,457	167,556,521	169,982,820	172,223,904
EXPENDITURES				
00 Regular Instruction	89,839,668	97,255,587	100,176,994	101,836,868
10 Federal Special Purpose Funding	6,242,366	0	0	0
20 Special Education Instruction	30,558,467	32,126,416	32,938,783	33,439,418
30 Vocational Education Instruction	8,279,002	8,757,451	9,039,107	9,212,870
40 Skill Center Instruction	0	0	0	0
50 and 60 Compensatory Education Instruction	7,266,632	7,697,125	7,952,110	8,105,021
70 Other Instructional Programs	592,293	625,382	651,246	673,179
80 Community Services	261,191	272,435	279,782	287,255
90 Support Services	32,607,061	34,093,661	35,027,990	35,949,353
B. TOTAL EXPENDITURES	175,646,680	180,828,057	186,066,012	189,503,964
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)	-7,299,222	-13,271,536	-16,083,192	-17,280,060
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	0	0	0

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SUMMARY OF GENERAL FUND BUDGET

	2022-2023 Current	2023-2024 Forecast	2024-2025 Forecast	2025-2026 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	200,000	200,000
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	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	200,000	200,000	200,000
G.L.890 Unassigned Fund Balance	5,088,933	0	-8,349,903	-24,433,095
G.L.891 Unassigned to Minimum Fund Balance Policy	5,141,923	4,921,633	0	0
F. TOTAL BEGINNING FUND BALANCE	12,620,856	5,321,633	-7,949,903	-24,033,095
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	200,000	200,000	200,000	200,000
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	0	0	0	0
G.L.888 Assigned to Other Purposes	200,000	200,000	200,000	200,000

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SUMMARY OF GENERAL FUND BUDGET

	2022-2023 Current	2023-2024 Forecast	2024-2025 Forecast	2025-2026 Forecast
G.L.890 Unassigned Fund Balance	0	-8,349,903	-24,433,096	-41,713,156
G.L.891 Unassigned to Minimum Fund Balance Policy	4,921,633	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	5,321,633	-7,949,903	-24,033,095	-41,313,155

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

	2022-2023 Current	2023-2024 Forecast	2024-2025 Forecast	2025-2026 Forecast
REVENUES				
100 General Student Body	564,870	553,762	581,450	610,522
200 Athletics	181,500	186,777	196,116	205,922
300 Classes	7,000	10,083	10,588	11,117
400 Clubs	427,450	475,554	499,332	524,298
600 Private Moneys	27,800	36,262	38,075	39,978
A. TOTAL REVENUES	1,208,620	1,262,438	1,325,561	1,391,837
EXPENDITURES				
100 General Student Body	408,401	401,873	421,967	443,065
200 Athletics	403,686	346,912	364,258	382,470
300 Classes	10,500	13,680	14,364	15,082
400 Clubs	596,539	529,269	555,732	583,519
600 Private Moneys	28,270	40,358	42,375	44,494
B. TOTAL EXPENDITURES	1,447,396	1,332,092	1,398,696	1,468,630
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)	-238,776	-69,654	-73,135	-76,793
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	914,777	676,001	606,347	533,210
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	914,777	676,001	606,347	** 533,210
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	676,001	606,347	533,210	456,417
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

	2022-2023 Current	2023-2024 Forecast	2024-2025 Forecast	2025-2026 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/	676,001	606,347	533,212	456,417

** Beginning Fund Balance does not match prior year Ending Fund Balance

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SUMMARY OF DEBT SERVICE FUND BUDGET

	2022-2023 Current	2023-2024 Forecast	2024-2025 Forecast	2025-2026 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000 Local Taxes	18,828,900	18,833,000	19,439,000	19,829,000
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	18,868,900	18,873,000	19,479,000	19,869,000
EXPENDITURES				
Matured Bond Expenditures	11,840,000	12,210,000	13,165,000	13,970,000
Interest on Bonds	6,489,986	6,286,572	5,969,034	5,538,609
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	18,379,986	18,546,572	19,184,034	19,558,609
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)	488,914	326,428	294,966	310,391
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.830 Restricted for Debt Service	7,999,563	8,157,115	12,609,722	12,904,688
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	4,126,179	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
F. TOTAL BEGINNING FUND BALANCE	11,794,380	12,283,294	12,609,722	12,904,688
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0

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SUMMARY OF DEBT SERVICE FUND BUDGET

	2022-2023 Current	2023-2024 Forecast	2024-2025 Forecast	2025-2026 Forecast
G.L.830 Restricted for Debt Service	8,157,115	12,609,722	12,904,688	13,215,079
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	4,126,179	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	12,283,294	12,609,722	12,904,688	13,215,079

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 DS4 for detail of estimated outstanding nonvoted bond detail information.

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SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	2022-2023 Current	2023-2024 Forecast	2024-2025 Forecast	2025-2026 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000 Local Taxes	10,898,729	12,614,113	13,056,370	13,625,921
2000 Local Nontax Support	1,632,000	1,522,358	1,522,358	1,522,358
3000 State, General Purpose	2,000	0	0	0
4000 State, Special Purpose	12,000,000	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	250,000	294,963	300,000	300,000
8000 Revenues from Other Entities	0	0	0	0
9000 Other Financing Sources	0	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	24,782,729	14,431,434	14,878,728	15,448,279
EXPENDITURES				
10 Sites	12,644,687	238,467	250,391	262,910
20 Buildings	26,434,322	9,000,000	3,489,774	0
30 Equipment	8,980,458	9,429,481	9,900,955	10,396,003
40 Energy	2,000,100	1,026,423	1,132,544	876,420
50 Sales and Lease Expenditures	0	0	0	0
60 Bond Issuance Expenditures	0	0	0	200,000
90 Debt Expenditures	0	0	0	0
B. TOTAL EXPENDITURES	50,059,567	19,694,371	14,773,664	11,735,333
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)	-25,276,837	-5,262,937	105,064	3,712,946
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

	2022-2023 Current	2023-2024 Forecast	2024-2025 Forecast	2025-2026 Forecast
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.861 Restricted from Bond Proceeds	10,481,663	0	0	0
G.L.862 Committed from Levy Proceeds	5,406,938	7,166,481	10,351,114	13,506,529
G.L.863 Restricted from State Proceeds	28,643,186	14,648,740	4,622,317	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	557,845	557,845	481,693	481,693
G.L.867 Restricted from Mitigation Fee Proceeds	100,000	100,000	120,309	107,582
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	5,580,867	3,020,595	4,655,292	6,239,986
G.L.890 Unassigned Fund Balance	0	0	0	0
F. TOTAL BEGINNING FUND BALANCE	50,770,499	25,493,661	** 20,230,725	** 20,335,790
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	0	0	0	0
G.L.862 Committed from Levy Proceeds	7,166,481	10,351,114	13,506,529	16,536,447
G.L.863 Restricted from State Proceeds	14,648,740	4,622,317	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	557,845	481,693	481,693	481,693
G.L.867 Restricted from Mitigation Fee Proceeds	100,000	120,309	107,582	107,582
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	3,020,595	4,655,292	6,239,986	7,799,434
G.L.890 Unassigned Fund Balance	0	0	0	0

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SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	2022-2023 Current	2023-2024 Forecast	2024-2025 Forecast	2025-2026 Forecast
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	25,493,661	20,230,724	20,335,789	24,048,736

**** Beginning Fund Balance does not match prior year Ending Fund Balance**

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

	2022-2023 Current	2023-2024 Forecast	2024-2025 Forecast	2025-2026 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	0	0	0
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	467,463	456,814	465,950	475,269
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

	2022-2023 Current	2023-2024 Forecast	2024-2025 Forecast	2025-2026 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	470,463	456,814	465,950	475,269
EXPENDITURES				
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	1,789,432	593,716	605,590	617,702
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	1,789,432	593,716	605,590	617,702
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)	-1,318,969	-136,902	-139,640	-142,433
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	1,789,432	470,463	333,561	193,921
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	1,789,432	470,463	333,561	193,921
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	470,463	333,561	193,921	51,488
G.L.830 Restricted for Debt Service	0	0	0	0

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SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	2022-2023 Current	2023-2024 Forecast	2024-2025 Forecast	2025-2026 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/	470,463	333,561	193,921	51,488

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.