

## Federal Way School District No.210

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	1,595.00	1,595.00	1,595.00	1,595.00
2. Grade 1	1,601.00	1,601.00	1,601.00	1,601.00
3. Grade 2	1,681.00	1,681.00	1,681.00	1,681.00
4. Grade 3	1,633.00	1,633.00	1,633.00	1,633.00
5. Grade 4	1,677.00	1,677.00	1,677.00	1,677.00
6. Grade 5	1,661.00	1,661.00	1,661.00	1,661.00
7. Grade 6	1,746.00	1,746.00	1,746.00	1,746.00
8. Grade 7	1,782.00	1,782.00	1,782.00	1,782.00
9. Grade 8	1,707.00	1,707.00	1,707.00	1,707.00
10. Grade 9	1,665.00	1,665.00	1,665.00	1,665.00
11. Grade 10	1,567.00	1,567.00	1,567.00	1,567.00
12. Grade 11 (excluding Running Start)	1,268.00	1,268.00	1,268.00	1,268.00
13. Grade 12 (excluding Running Start)	1,134.00	1,134.00	1,134.00	1,134.00
14. SUBTOTAL	20,717.00	20,717.00	20,717.00	20,717.00
15. Running Start	675.00	675.00	675.00	675.00
16. Dropout Reengagement Enrollment	160.00	160.00	160.00	160.00
17. ALE Enrollment	528.00	528.00	528.00	528.00
18. TOTAL K-12	22,080.00	22,080.00	22,080.00	22,080.00
B. STAFF COUNTS (calculate to three decimal places)				
1. General Fund FTE Certificated Employees /4	1,649.058	1,649.058	1,649.058	1,649.058
2. General Fund FTE Classified Employees /4	1,055.022	1,055.022	1,055.022	1,055.022

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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	30,696,000	30,675,700	31,902,100	32,859,200
2000   Local Nontax Support	5,881,600	5,881,600	5,881,600	5,881,600
3000   State, General Purpose	217,199,200	220,990,300	225,542,100	242,934,600
4000   State, Special Purpose	74,969,100	75,366,300	75,795,100	76,282,500
5000   Federal, General Purpose	0	0	0	0
6000   Federal, Special Purpose	53,832,800	52,632,800	39,632,800	30,632,800
7000   Revenues from Other School Districts	852,000	852,000	852,000	852,000
8000   Revenues from Other Entities	3,769,300	3,769,300	3,769,300	3,769,300
9000   Other Financing Sources	0	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	387,200,000	390,168,000	383,375,000	393,212,000
EXPENDITURES				
00   Regular Instruction	194,450,749	198,216,392	202,318,637	206,638,180
10   Federal Special Purpose Funding	20,000,000	20,000,000	8,000,000	0
20   Special Education Instruction	57,199,905	58,307,612	59,514,337	60,784,982
30   Vocational Education Instruction	12,902,581	13,152,446	13,424,648	13,711,268
40   Skill Center Instruction	0	0	0	0
50 and 60   Compensatory Education Instruction	40,282,687	41,062,783	41,912,612	42,807,457
70   Other Instructional Programs	3,701,228	3,772,904	3,850,988	3,933,208
80   Community Services	3,269,876	3,333,199	3,402,183	3,474,821
90   Support Services	71,192,974	72,571,664	74,073,595	75,655,084
B. TOTAL EXPENDITURES	403,000,000	410,417,000	406,497,000	407,005,000
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)	-15,800,000	-20,249,000	-23,122,000	-13,793,000
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	402,500	402,500	402,500	402,500
G.L.815 Restricted for Unequalized Deductible Revenue	0	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.821 Restricted for Carryover of Restricted Revenues	1,557,600	1,557,600	1,557,600	1,557,600
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	2,284,100	2,284,100	2,284,100	2,284,100
G.L.845 Restricted for Self-Insurance	0	0	0	0
G.L.850 Restricted for Uninsured Risks	600,000	600,000	600,000	600,000
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.872 Committed to Economic Stabilization	11,000,000	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	1,423,600	1,423,600	1,423,600	1,423,600
G.L.890 Unassigned Fund Balance	11,859,700	12,195,600	0	0
G.L.891 Unassigned to Minimum Fund Balance Policy	17,225,900	20,150,000	20,304,600	5,312,600
F. TOTAL BEGINNING FUND BALANCE	46,353,400	** 38,613,400	** 26,572,400	** 11,580,400
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	402,500	402,500	402,500	402,500
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	1,557,600	1,557,600	1,557,600	1,557,600
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	2,284,100	2,284,100	2,284,100	2,284,100
G.L.845 Restricted for Self-Insurance	0	0	0	0
G.L.850 Restricted for Uninsured Risks	600,000	600,000	600,000	600,000
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

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**SUMMARY OF GENERAL FUND BUDGET**

	<b>2021-2022 Current</b>	<b>2022-2023 Forecast</b>	<b>2023-2024 Forecast</b>	<b>2024-2025 Forecast</b>
G.L.888 Assigned to Other Purposes	1,423,600	1,423,600	1,423,600	1,423,600
G.L.890 Unassigned Fund Balance	4,135,600	0	0	0
G.L.891 Unassigned to Minimum Fund Balance Policy	20,150,000	12,096,690	-2,817,400	-8,480,400
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	30,553,400	18,364,400	3,450,400	-2,212,600

**\*\* 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.

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>2021-2022 Current</b>	<b>2022-2023 Forecast</b>	<b>2023-2024 Forecast</b>	<b>2024-2025 Forecast</b>
<b>REVENUES</b>				
100   General Student Body	800,000	443,220	304,910	190,527
200   Athletics	500,000	429,823	450,934	471,719
300   Classes	350,000	385,567	460,002	547,465
400   Clubs	1,400,000	1,392,335	1,406,550	1,420,627
600   Private Moneys	150,000	157,500	165,375	173,644
<b>A. TOTAL REVENUES</b>	<b>3,200,000</b>	<b>2,808,445</b>	<b>2,787,771</b>	<b>2,803,982</b>
<b>EXPENDITURES</b>				
100   General Student Body	700,000	700,000	700,000	700,000
200   Athletics	700,000	735,000	735,000	735,000
300   Classes	300,000	336,000	376,320	421,478
400   Clubs	1,500,000	1,515,000	1,530,150	1,545,452
600   Private Moneys	150,000	150,000	150,000	150,000
<b>B. TOTAL EXPENDITURES</b>	<b>3,350,000</b>	<b>3,436,000</b>	<b>3,491,470</b>	<b>3,551,930</b>
<b>C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)</b>	<b>-150,000</b>	<b>-627,555</b>	<b>-703,699</b>	<b>-747,948</b>
<b>BEGINNING FUND BALANCE</b>				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	1,000,000	850,000	222,445	-481,254
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
<b>D. TOTAL BEGINNING FUND BALANCE</b>	<b>1,000,000</b>	<b>850,000</b>	<b>222,445</b>	<b>-481,254</b>
<b>ENDING FUND BALANCE</b>				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	850,000	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 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/	850,000	222,445	-481,254	-1,229,202

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**SUMMARY OF DEBT SERVICE FUND BUDGET**

	<b>2021-2022 Current</b>	<b>2022-2023 Forecast</b>	<b>2023-2024 Forecast</b>	<b>2024-2025 Forecast</b>
<b>REVENUES AND OTHER FINANCING SOURCES</b>				
1000   Local Taxes	34,800,000	34,801,000	36,307,000	33,042,000
2000   Local Nontax Support	30,000	30,000	30,000	30,000
3000   State, General Purpose	0	0	0	0
5000   Federal, General Purpose	0	0	0	0
9000   Other Financing Sources	2,915,000	2,911,000	2,908,000	2,913,000
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>37,745,000</b>	<b>37,742,000</b>	<b>39,245,000</b>	<b>35,985,000</b>
<b>EXPENDITURES</b>				
Matured Bond Expenditures	20,035,000	20,295,000	20,295,000	18,305,000
Interest on Bonds	19,227,000	18,300,000	17,458,000	16,742,000
Interfund Loan Interest	0	0	0	0
Bond Transfer Fees	500,000	500,000	500,000	500,000
Arbitrage Rebate	0	0	0	0
UnderWriter's Fees	0	0	0	0
<b>B. TOTAL EXPENDITURES</b>	<b>39,762,000</b>	<b>39,095,000</b>	<b>38,253,000</b>	<b>35,547,000</b>
<b>C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. OTHER FINANCING USES (G.L.535)</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>-2,017,000</b>	<b>-1,353,000</b>	<b>992,000</b>	<b>438,000</b>
<b>BEGINNING FUND BALANCE</b>				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.830 Restricted for Debt Service	10,400,000	8,383,000	7,030,000	8,022,000
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
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>10,400,000</b>	<b>8,383,000</b>	<b>7,030,000</b>	<b>8,022,000</b>
<b>ENDING FUND BALANCE</b>				
G.L.810 Restricted for Other Items	0	0	0	0

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**SUMMARY OF DEBT SERVICE FUND BUDGET**

	<b>2021-2022 Current</b>	<b>2022-2023 Forecast</b>	<b>2023-2024 Forecast</b>	<b>2024-2025 Forecast</b>
G.L.830 Restricted for Debt Service	8,383,000	7,030,000	8,022,000	8,460,000
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
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	8,383,000	7,030,000	8,022,000	8,460,000

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

	2021-2022 Current	2022-2023 Forecast	2023-2024 Forecast	2024-2025 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000   Local Taxes	4,400,000	7,040,000	9,680,000	9,680,000
2000   Local Nontax Support	11,920,000	106,260,000	392,000	392,000
3000   State, General Purpose	0	0	0	0
4000   State, Special Purpose	42,765,000	11,158,000	35,285,000	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	114,500,000	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	173,585,000	124,458,000	45,357,000	10,072,000
EXPENDITURES				
10   Sites	15,300,000	0	0	0
20   Buildings	192,803,000	66,200,000	44,000,000	30,500,000
30   Equipment	16,667,000	7,232,000	9,872,000	9,872,000
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	224,770,000	73,432,000	53,872,000	40,372,000
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	2,915,000	2,911,000	2,908,000	2,622,000
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)	-54,100,000	48,115,000	-11,423,000	-32,922,000
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

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## SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	2021-2022 Current	2022-2023 Forecast	2023-2024 Forecast	2024-2025 Forecast
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.861 Restricted from Bond Proceeds	23,531,000	0	0	0
G.L.862 Committed from Levy Proceeds	224,000	0	0	0
G.L.863 Restricted from State Proceeds	48,298,000	17,223,000	65,338,000	53,915,000
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	1,027,000	1,227,000	1,227,000	1,227,000
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	9,720,000	10,250,000	10,250,000	10,250,000
G.L.890 Unassigned Fund Balance	0	0	0	0
F. TOTAL BEGINNING FUND BALANCE	82,800,000	28,700,000	76,815,000	65,392,000
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	0	0	0	0
G.L.863 Restricted from State Proceeds	17,223,000	65,338,000	53,915,000	20,993,000
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	1,227,000	1,227,000	1,227,000	1,227,000
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	10,250,000	10,250,000	10,250,000	10,250,000

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**SUMMARY OF CAPITAL PROJECTS FUND BUDGET**

	<b>2021-2022 Current</b>	<b>2022-2023 Forecast</b>	<b>2023-2024 Forecast</b>	<b>2024-2025 Forecast</b>
G.L.890 Unassigned Fund Balance	0	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	28,700,000	76,815,000	65,392,000	32,470,000

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**

	<b>2021-2022 Current</b>	<b>2022-2023 Forecast</b>	<b>2023-2024 Forecast</b>	<b>2024-2025 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	2,000	2,000	2,000	2,000
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	450,000	450,000	450,000	450,000
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	670,000	750,000	750,000	750,000
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	1,122,000	1,202,000	1,202,000	1,202,000
EXPENDITURES				
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	1,940,000	1,122,000	1,202,000	1,202,000
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	1,940,000	1,122,000	1,202,000	1,202,000
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)	-818,000	80,000	0	0
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	1,488,000	670,000	750,000	750,000
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	1,488,000	670,000	750,000	750,000
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	670,000	750,000	750,000	750,000

Federal Way School District No.210

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**SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET**

	<b>2021-2022 Current</b>	<b>2022-2023 Forecast</b>	<b>2023-2024 Forecast</b>	<b>2024-2025 Forecast</b>
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
J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/	670,000	750,000	750,000	750,000

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.