

Federal Way School District No.210

F-195F

**ENROLLMENT AND STAFF COUNTS**

	<b>2022-2023 Current</b>	<b>2023-2024 Forecast</b>	<b>2024-2025 Forecast</b>	<b>2025-2026 Forecast</b>
<b>A. FTE ENROLLMENT COUNTS (calculate to two decimal places)</b>				
1. Kindergarten /2	1,536.00	1,536.00	1,536.00	1,536.00
2. Grade 1	1,543.00	1,543.00	1,543.00	1,543.00
3. Grade 2	1,352.00	1,352.00	1,352.00	1,352.00
4. Grade 3	1,450.00	1,450.00	1,450.00	1,450.00
5. Grade 4	1,462.00	1,462.00	1,462.00	1,462.00
6. Grade 5	1,464.00	1,464.00	1,464.00	1,464.00
7. Grade 6	1,509.00	1,509.00	1,509.00	1,509.00
8. Grade 7	1,440.00	1,440.00	1,440.00	1,440.00
9. Grade 8	1,532.00	1,532.00	1,532.00	1,532.00
10. Grade 9	1,692.00	1,692.00	1,692.00	1,692.00
11. Grade 10	1,634.00	1,634.00	1,634.00	1,634.00
12. Grade 11 (excluding Running Start)	1,210.00	1,210.00	1,210.00	1,210.00
13. Grade 12 (excluding Running Start)	1,125.00	1,125.00	1,125.00	1,125.00
14. SUBTOTAL	18,949.00	18,949.00	18,949.00	18,949.00
15. Running Start	585.00	585.00	585.00	585.00
16. Dropout Reengagement Enrollment	130.00	130.00	130.00	130.00
17. ALE Enrollment	684.00	684.00	684.00	684.00
18. TOTAL K-12	20,348.00	20,348.00	20,348.00	20,348.00
<b>B. STAFF COUNTS (calculate to three decimal places)</b>				
1. General Fund FTE Certificated Employees /4	1,663.370	1,616.227	1,639.973	1,664.217
2. General Fund FTE Classified Employees /4	1,017.028	988.203	1,002.722	1,017.546

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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	35,782,500	40,395,000	43,380,000	46,365,000
2000   Local Nontax Support	7,629,500	7,629,500	7,629,500	7,629,500
3000   State, General Purpose	214,377,400	217,918,200	222,573,000	226,020,100
4000   State, Special Purpose	78,503,500	80,073,600	81,755,100	83,472,000
5000   Federal, General Purpose	0	0	0	0
6000   Federal, Special Purpose	50,606,500	35,363,100	26,984,800	26,984,800
7000   Revenues from Other School Districts	1,277,000	1,277,000	1,277,000	1,277,000
8000   Revenues from Other Entities	5,323,600	5,323,600	5,323,600	5,323,600
9000   Other Financing Sources	0	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	393,500,000	387,980,000	388,923,000	397,072,000
EXPENDITURES				
00   Regular Instruction	204,582,585	208,996,518	219,500,408	222,745,374
10   Federal Special Purpose Funding	18,049,372	7,325,610	0	0
20   Special Education Instruction	60,092,897	58,389,745	59,247,628	60,123,510
30   Vocational Education Instruction	14,748,215	14,330,221	14,540,766	14,755,728
40   Skill Center Instruction	0	0	0	0
50 and 60   Compensatory Education Instruction	41,380,898	40,208,081	40,798,833	41,401,979
70   Other Instructional Programs	4,032,461	3,918,173	3,975,740	4,034,515
80   Community Services	4,856,561	4,718,916	4,788,248	4,859,035
90   Support Services	76,257,011	74,095,736	75,184,377	76,295,859
B. TOTAL EXPENDITURES	424,000,000	411,983,000	418,036,000	424,216,000
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)	-30,500,000	-24,003,000	-29,113,000	-27,144,000
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	148,400	148,400	148,400	148,400
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	2,147,400	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	1,500,000	1,500,000	1,500,000	1,500,000
G.L.830 Restricted for Debt Service	0	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	2,934,200	2,934,200	2,934,200	2,934,200
G.L.845 Restricted for Self-Insurance	0	0	0	0
G.L.850 Restricted for Uninsured Risks	1,500,000	1,500,000	1,500,000	1,500,000
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
G.L.888 Assigned to Other Purposes	2,915,600	1,457,800	1,457,800	1,457,800
G.L.890 Unassigned Fund Balance	21,207,800	12,959,600	0	0
G.L.891 Unassigned to Minimum Fund Balance Policy	18,646,600	12,720,000	14,035,600	-2,536,400
F. TOTAL BEGINNING FUND BALANCE	51,000,000	** 33,220,000	** 21,576,000	** 5,004,000
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	148,400	148,400	148,400	148,400
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	1,500,000	1,500,000	1,500,000	1,500,000
G.L.830 Restricted for Debt Service	0	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	2,934,200	2,934,200	2,934,200	2,934,200
G.L.845 Restricted for Self-Insurance	0	0	0	0
G.L.850 Restricted for Uninsured Risks	1,500,000	1,500,000	1,500,000	1,500,000
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
G.L.888 Assigned to Other Purposes	1,457,800	1,457,800	1,457,800	1,457,800

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**SUMMARY OF GENERAL FUND BUDGET**

	<b>2022-2023 Current</b>	<b>2023-2024 Forecast</b>	<b>2024-2025 Forecast</b>	<b>2025-2026 Forecast</b>
G.L.890 Unassigned Fund Balance	239,600	0	0	0
G.L.891 Unassigned to Minimum Fund Balance Policy	12,720,000	1,676,600	-15,077,400	-29,680,400
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	20,500,000	9,217,000	-7,537,000	-22,140,000

**\*\* 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

	2022-2023 Current	2023-2024 Forecast	2024-2025 Forecast	2025-2026 Forecast
<b>REVENUES</b>				
100   General Student Body	700,000	600,000	550,000	500,000
200   Athletics	400,000	500,000	450,000	400,000
300   Classes	300,000	300,000	350,000	300,000
400   Clubs	1,300,000	1,000,000	950,000	900,000
600   Private Moneys	100,000	100,000	50,000	50,000
A. TOTAL REVENUES	2,800,000	2,500,000	2,350,000	2,150,000
<b>EXPENDITURES</b>				
100   General Student Body	700,000	600,000	550,000	500,000
200   Athletics	800,000	500,000	450,000	400,000
300   Classes	500,000	300,000	350,000	300,000
400   Clubs	1,600,000	1,000,000	950,000	900,000
600   Private Moneys	100,000	100,000	50,000	50,000
B. TOTAL EXPENDITURES	3,700,000	2,500,000	2,350,000	2,150,000
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)	-900,000	0	0	0
<b>BEGINNING FUND BALANCE</b>				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	900,000	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
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	900,000	0	0	0
<b>ENDING FUND BALANCE</b>				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	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 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/	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
REVENUES AND OTHER FINANCING SOURCES				
1000   Local Taxes	36,275,000	36,902,000	32,202,000	28,801,000
2000   Local Nontax Support	50,000	50,000	50,000	50,000
3000   State, General Purpose	0	0	0	0
5000   Federal, General Purpose	0	0	0	0
9000   Other Financing Sources	2,911,000	2,908,000	2,913,000	6,755,000
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	39,236,000	39,860,000	35,165,000	35,606,000
EXPENDITURES				
Matured Bond Expenditures	20,624,000	20,373,000	23,927,000	19,000,000
Interest on Bonds	17,746,000	17,061,000	16,241,000	15,444,000
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. TOTAL EXPENDITURES	38,870,000	37,934,000	40,668,000	34,944,000
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)	366,000	1,926,000	-5,503,000	662,000
EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)				
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.830 Restricted for Debt Service	12,545,000	12,911,000	14,837,000	9,334,000
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
F. TOTAL BEGINNING FUND BALANCE	12,545,000	12,911,000	14,837,000	9,334,000
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0

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**SUMMARY OF DEBT SERVICE FUND BUDGET**

	<b>2022-2023 Current</b>	<b>2023-2024 Forecast</b>	<b>2024-2025 Forecast</b>	<b>2025-2026 Forecast</b>
G.L.830 Restricted for Debt Service	12,911,000	14,837,000	9,334,000	996,000
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)	12,911,000	14,837,000	9,334,000	9,996,000

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

	2022-2023 Current	2023-2024 Forecast	2024-2025 Forecast	2025-2026 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000   Local Taxes	4,400,000	4,400,000	4,600,000	4,600,000
2000   Local Nontax Support	11,064,000	70,091,000	392,000	392,000
3000   State, General Purpose	0	0	0	0
4000   State, Special Purpose	1,486,000	0	22,388,000	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	0	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	16,950,000	74,491,000	27,380,000	4,992,000
EXPENDITURES				
10   Sites	43,100,000	0	0	0
20   Buildings	114,199,000	57,352,000	18,626,000	200,000
30   Equipment	8,532,000	4,592,000	4,792,000	4,792,000
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	165,831,000	61,944,000	23,418,000	4,992,000
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	2,911,000	2,908,000	2,913,000	6,754,000
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)	-151,792,000	9,639,000	1,049,000	-6,754,000
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
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0	0

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**SUMMARY OF CAPITAL PROJECTS FUND BUDGET**

	<b>2022-2023 Current</b>	<b>2023-2024 Forecast</b>	<b>2024-2025 Forecast</b>	<b>2025-2026 Forecast</b>
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.861 Restricted from Bond Proceeds	64,324,000	0	0	0
G.L.862 Committed from Levy Proceeds	782,000	0	0	0
G.L.863 Restricted from State Proceeds	86,900,000	0	9,975,000	11,024,000
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	336,000	336,000	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	8,318,000	8,532,000	8,532,000	8,532,000
G.L.890 Unassigned Fund Balance	0	0	0	0
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>160,660,000</b>	<b>8,868,000</b>	<b>18,507,000</b>	<b>19,556,000</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	9,975,000	11,024,000	4,270,000
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	336,000	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	8,532,000	8,532,000	8,532,000	8,532,000
G.L.890 Unassigned Fund Balance	0	0	0	0

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**SUMMARY OF CAPITAL PROJECTS FUND BUDGET**

	<b>2022-2023 Current</b>	<b>2023-2024 Forecast</b>	<b>2024-2025 Forecast</b>	<b>2025-2026 Forecast</b>
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	8,868,000	18,507,000	19,556,000	12,802,000

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>2022-2023 Current</b>	<b>2023-2024 Forecast</b>	<b>2024-2025 Forecast</b>	<b>2025-2026 Forecast</b>
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	10,000	10,000	10,000	10,000
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	750,000	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

	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	1,210,000	1,210,000	1,210,000	1,210,000
EXPENDITURES				
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	2,487,000	1,210,000	1,210,000	1,210,000
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	2,487,000	1,210,000	1,210,000	1,210,000
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)	-1,277,000	0	0	0
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	2,027,000	750,000	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	2,027,000	750,000	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	750,000	750,000	750,000	750,000
G.L.830 Restricted for Debt Service	0	0	0	0

Federal Way School District No.210

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**SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET**

	<b>2022-2023 Current</b>	<b>2023-2024 Forecast</b>	<b>2024-2025 Forecast</b>	<b>2025-2026 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/	750,000	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.