

## Olympia School District No.111

F-195F

**ENROLLMENT AND STAFF COUNTS**

	<b>2020-2021 Current</b>	<b>2021-2022 Forecast</b>	<b>2022-2023 Forecast</b>	<b>2023-2024 Forecast</b>
<b>A. FTE ENROLLMENT COUNTS (calculate to two decimal places)</b>				
1. Kindergarten /2	654.02	654.02	654.02	654.02
2. Grade 1	680.48	680.48	680.48	680.48
3. Grade 2	667.87	667.87	667.87	667.87
4. Grade 3	725.93	725.93	725.93	725.93
5. Grade 4	639.99	639.99	639.99	639.99
6. Grade 5	663.25	663.25	663.25	663.25
7. Grade 6	742.55	742.55	742.55	742.55
8. Grade 7	693.14	693.14	693.14	693.14
9. Grade 8	697.74	697.74	697.74	697.74
10. Grade 9	818.58	818.58	818.58	818.58
11. Grade 10	826.20	826.20	826.20	826.20
12. Grade 11 (excluding Running Start)	646.32	646.32	646.32	646.32
13. Grade 12 (excluding Running Start)	604.46	604.46	604.46	604.46
14. SUBTOTAL	9,060.53	9,060.53	9,060.53	9,060.53
15. Running Start	345.00	345.00	345.00	345.00
16. Dropout Reengagement Enrollment	45.00	45.00	45.00	45.00
17. ALE Enrollment	632.49	632.48	632.48	632.48
18. TOTAL K-12	10,083.02	10,083.01	10,083.01	10,083.01
<b>B. STAFF COUNTS (calculate to three decimal places)</b>				
1. General Fund FTE Certificated Employees /4	700.186	700.186	700.186	700.186
2. General Fund FTE Classified Employees /4	472.374	472.374	472.374	472.374

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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	25,277,737	26,039,887	26,944,669	28,113,956
2000   Local Nontax Support	7,026,182	7,026,182	7,026,182	7,026,182
3000   State, General Purpose	89,887,578	91,157,049	92,694,237	94,231,425
4000   State, Special Purpose	23,665,841	23,665,841	23,665,841	23,665,841
5000   Federal, General Purpose	0	0	0	0
6000   Federal, Special Purpose	5,782,121	5,782,121	5,782,121	5,782,121
7000   Revenues from Other School Districts	350,000	350,000	350,000	350,000
8000   Revenues from Other Entities	3,336,000	3,336,000	3,336,000	3,336,000
9000   Other Financing Sources	0	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	155,325,459	157,357,080	159,799,050	162,505,525
EXPENDITURES				
00   Regular Instruction	88,593,743	90,550,959	93,017,188	95,557,099
10   Federal Stimulus	0	0	0	0
20   Special Education Instruction	26,483,006	27,295,517	28,002,731	28,730,091
30   Vocational Education Instruction	7,085,324	7,299,778	7,475,467	7,656,412
40   Skill Center Instruction	0	0	0	0
50 and 60   Compensatory Education Instruction	6,203,856	6,495,465	6,666,931	6,843,383
70   Other Instructional Programs	701,288	740,769	753,034	765,583
80   Community Services	153,029	155,327	157,624	159,969
90   Support Services	29,736,772	30,070,975	30,657,244	31,255,514
B. TOTAL EXPENDITURES	158,957,018	162,608,790	166,730,219	170,968,051
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	0	0	0	0
D. OTHER FINANCING USES (G.L.535) 2/	0	-5,348,820	-7,054,813	-8,589,661
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	-3,631,559	97,110	123,644	127,135
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	679,429	0	0	0
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	170,000	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	450,000	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	1,800,000	0	0	0
G.L.890 Unassigned Fund Balance	715,692	12,444	0	0
G.L.891 Unassigned to Minimum Fund Balance Policy	4,597,592	4,768,710	4,878,264	5,001,908
F. TOTAL BEGINNING FUND BALANCE	8,412,713	4,781,154	4,878,264	5,001,908
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	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	0	0	0	0
G.L.890 Unassigned Fund Balance	12,444	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	4,768,710	4,878,264	5,001,908	5,129,042
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	4,781,154	4,878,264	5,001,908	5,129,043

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>2020-2021 Current</b>	<b>2021-2022 Forecast</b>	<b>2022-2023 Forecast</b>	<b>2023-2024 Forecast</b>
<b>REVENUES</b>				
100   General Student Body	551,745	557,262	562,835	568,463
200   Athletics	222,225	224,447	226,692	228,959
300   Classes	5,320	5,373	5,427	5,481
400   Clubs	485,285	490,138	495,039	499,990
600   Private Moneys	41,350	41,764	42,181	42,603
<b>A. TOTAL REVENUES</b>	<b>1,305,925</b>	<b>1,318,984</b>	<b>1,332,174</b>	<b>1,345,496</b>
<b>EXPENDITURES</b>				
100   General Student Body	429,545	440,284	451,291	462,573
200   Athletics	388,578	398,292	408,250	418,456
300   Classes	6,340	6,499	6,661	6,827
400   Clubs	598,150	613,104	628,431	644,142
600   Private Moneys	53,788	55,133	56,511	57,924
<b>B. TOTAL EXPENDITURES</b>	<b>1,476,401</b>	<b>1,513,312</b>	<b>1,551,144</b>	<b>1,589,922</b>
<b>C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)</b>	<b>-170,476</b>	<b>-194,328</b>	<b>-218,970</b>	<b>-244,426</b>
<b>BEGINNING FUND BALANCE</b>				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	1,038,645	868,169	673,842	454,872
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>1,038,645</b>	<b>868,169</b>	<b>673,842</b>	<b>454,872</b>
<b>ENDING FUND BALANCE</b>				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	868,169	673,841	454,872	210,446
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/	868,169	673,841	454,872	210,446

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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>
<b>REVENUES AND OTHER FINANCING SOURCES</b>				
1000   Local Taxes	18,420,436	19,333,244	20,288,911	20,694,379
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
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>18,460,436</b>	<b>19,373,244</b>	<b>20,328,911</b>	<b>20,734,379</b>
<b>EXPENDITURES</b>				
Matured Bond Expenditures	8,955,000	7,615,000	9,275,000	10,365,000
Interest on Bonds	11,415,138	12,500,888	10,603,638	10,162,638
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>B. TOTAL EXPENDITURES</b>	<b>20,420,138</b>	<b>20,165,888</b>	<b>19,928,638</b>	<b>20,577,638</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>-1,959,702</b>	<b>-792,644</b>	<b>400,273</b>	<b>156,741</b>
<b>BEGINNING FUND BALANCE</b>				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.830 Restricted for Debt Service	4,108,075	2,600,957	2,319,050	2,579,228
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	2,212,040	1,759,456	1,248,720	1,388,815
G.L.890 Unassigned Fund Balance	0	0	0	0
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>6,320,115</b>	<b>4,360,413</b>	<b>3,567,770</b>	<b>3,968,043</b>
<b>ENDING FUND BALANCE</b>				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.830 Restricted for Debt Service	2,600,957	2,319,050	2,579,228	2,681,110
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	1,759,456	1,248,720	1,388,815	1,443,675
G.L.890 Unassigned Fund Balance	0	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	4,360,413	3,567,769	3,968,043	4,124,784

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**

	<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>				
1000   Local Taxes	8,753,129	8,576,000	8,895,000	9,777,000
2000   Local Nontax Support	537,000	537,000	537,000	537,000
3000   State, General Purpose	2,000	2,000	2,000	2,000
4000   State, Special Purpose	7,000,000	25,000,000	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	250,000	250,000	250,000
8000   Revenues from Other Entities	0	0	0	0
9000   Other Financing Sources	45,915,000	0	0	0
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>62,457,129</b>	<b>34,365,000</b>	<b>9,684,000</b>	<b>10,566,000</b>
<b>EXPENDITURES</b>				
10   Sites	0	5,000,000	0	5,000,000
20   Buildings	58,454,403	21,085,000	7,085,000	5,000,000
30   Equipment	8,552,676	4,000,000	2,000,000	2,000,000
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>B. TOTAL EXPENDITURES</b>	<b>67,007,079</b>	<b>30,085,000</b>	<b>9,085,000</b>	<b>12,000,000</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>-4,549,950</b>	<b>4,280,000</b>	<b>599,000</b>	<b>-1,434,000</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	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>2020-2021 Current</b>	<b>2021-2022 Forecast</b>	<b>2022-2023 Forecast</b>	<b>2023-2024 Forecast</b>
G.L.861 Restricted from Bond Proceeds	4,015,582	10,847,756	12,000,000	12,000,000
G.L.862 Committed from Levy Proceeds	2,755,819	2,735,928	2,000,000	2,300,000
G.L.863 Restricted from State Proceeds	8,084,174	0	3,000,000	500,000
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	1,119,040	54,200	250,000	25,000
G.L.867 Restricted from Mitigation Fee Proceeds	110,663	304,100	250,000	25,000
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	4,827,103	2,420,447	3,142,431	6,391,431
G.L.890 Unassigned Fund Balance	0	0	0	0
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>20,912,381</b>	<b>16,362,431</b>	<b>20,642,431</b>	<b>21,241,431</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	10,847,756	12,000,000	12,000,000	2,000,000
G.L.862 Committed from Levy Proceeds	2,735,928	2,000,000	2,300,000	2,000,000
G.L.863 Restricted from State Proceeds	0	3,000,000	500,000	2,000,000
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	54,200	250,000	25,000	25,000
G.L.867 Restricted from Mitigation Fee Proceeds	304,100	250,000	25,000	25,000
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	2,420,447	3,142,431	6,391,431	13,757,431
G.L.890 Unassigned Fund Balance	0	0	0	0
<b>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/</b>	<b>16,362,431</b>	<b>20,642,431</b>	<b>21,241,431</b>	<b>19,807,431</b>

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**SUMMARY OF CAPITAL PROJECTS FUND BUDGET**

<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>
<b>Current</b>	<b>Forecast</b>	<b>Forecast</b>	<b>Forecast</b>

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	3,000	3,000	3,000	3,000
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	1,000,000	0	0	0
4499   Transportation Reimbursement Depreciation	431,686	400,000	400,000	400,000
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	0	0	0
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	1,434,686	403,000	403,000	403,000
<b>EXPENDITURES</b>				
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	2,500,000	1,000,000	400,000	500,000
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	2,500,000	1,000,000	400,000	500,000
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)	-1,065,314	-597,000	3,000	-97,000
<b>BEGINNING 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.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	1,787,297	721,983	124,983	127,983
G.L.890 Unassigned Fund Balance	0	0	0	0
H. TOTAL BEGINNING FUND BALANCE	1,787,297	721,983	124,983	127,983
<b>ENDING FUND BALANCE</b>				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	721,983	124,983	127,983	30,983
G.L.830 Restricted for Debt Service	0	0	0	0

Olympia School District No.111

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/	721,983	124,983	127,983	30,983

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.