

Olympia School District No.111

F-195F

**ENROLLMENT AND STAFF COUNTS**

	<b>2023-2024 Current</b>	<b>2024-2025 Forecast</b>	<b>2025-2026 Forecast</b>	<b>2026-2027 Forecast</b>
<b>A. FTE ENROLLMENT COUNTS (calculate to two decimal places)</b>				
1. Kindergarten /2	581.20	581.22	581.22	581.22
2. Grade 1	566.40	581.22	581.22	581.22
3. Grade 2	619.10	566.41	581.22	581.22
4. Grade 3	605.90	619.12	566.41	581.22
5. Grade 4	664.20	605.85	619.12	566.41
6. Grade 5	652.60	664.21	605.85	619.12
7. Grade 6	726.40	652.62	664.21	605.85
8. Grade 7	626.56	726.43	652.62	664.21
9. Grade 8	703.79	626.56	726.43	652.62
10. Grade 9	852.88	788.24	701.74	813.60
11. Grade 10	800.68	852.87	788.24	701.74
12. Grade 11 (excluding Running Start)	640.41	640.54	682.29	630.59
13. Grade 12 (excluding Running Start)	574.70	640.41	640.54	682.29
14. SUBTOTAL	8,614.82	8,545.70	8,391.11	8,261.31
15. Running Start	365.00	365.00	365.00	365.00
16. Dropout Reengagement Enrollment	35.00	35.00	35.00	35.00
17. ALE Enrollment	416.65	416.66	416.66	416.66
18. TOTAL K-12	9,431.47	9,362.36	9,207.77	9,077.97
<b>B. STAFF COUNTS (calculate to three decimal places)</b>				
1. General Fund FTE Certificated Employees /4	681.605	675.000	664.000	654.000
2. General Fund FTE Classified Employees /4	427.221	423.000	416.000	410.000

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**SUMMARY OF GENERAL FUND BUDGET**

	<b>2023-2024 Current</b>	<b>2024-2025 Forecast</b>	<b>2025-2026 Forecast</b>	<b>2026-2027 Forecast</b>
<b>REVENUES AND OTHER FINANCING SOURCES</b>				
1000   Local Taxes	28,830,833	29,897,574	30,615,116	31,196,803
2000   Local Nontax Support	13,958,366	14,474,826	14,822,221	15,103,844
3000   State, General Purpose	92,397,419	95,138,575	95,851,122	96,321,089
4000   State, Special Purpose	27,996,435	29,614,875	30,325,632	30,901,819
5000   Federal, General Purpose	0	0	0	0
6000   Federal, Special Purpose	8,265,713	6,453,927	6,608,821	6,734,389
7000   Revenues from Other School Districts	742,504	769,977	788,457	803,437
8000   Revenues from Other Entities	4,000,000	4,148,000	4,247,552	4,328,255
9000   Other Financing Sources	0	0	0	0
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>176,191,270</b>	<b>180,497,754</b>	<b>183,258,921</b>	<b>185,389,636</b>
<b>EXPENDITURES</b>				
00   Regular Instruction	95,175,268	95,304,554	95,918,343	96,388,640
10   Federal Special Purpose Funding	692,091	0	0	0
20   Special Education Instruction	29,432,472	30,521,473	31,253,989	31,847,815
30   Vocational Education Instruction	9,016,346	9,349,951	9,574,350	9,756,262
40   Skill Center Instruction	0	0	0	0
50 and 60   Compensatory Education Instruction	7,516,123	7,794,220	7,981,281	8,132,925
70   Other Instructional Programs	877,164	909,619	931,450	949,147
80   Community Services	329,208	341,389	349,582	356,224
90   Support Services	35,001,174	36,296,216	37,167,327	37,873,506
<b>B. TOTAL EXPENDITURES</b>	<b>178,039,846</b>	<b>180,517,422</b>	<b>183,176,322</b>	<b>185,304,519</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>-1,848,575</b>	<b>-19,668</b>	<b>82,599</b>	<b>85,117</b>
<b>BEGINNING FUND BALANCE</b>				
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

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**SUMMARY OF GENERAL FUND BUDGET**

	<b>2023-2024 Current</b>	<b>2024-2025 Forecast</b>	<b>2025-2026 Forecast</b>	<b>2026-2027 Forecast</b>
G.L.823 Restricted for Carryover of Transition To Kindergerten	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	150,000	150,000	150,000	150,000
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.873 Committed to Depreciation Sub-Fund for Facility Maintenance	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	300,000	300,000	300,000	300,000
G.L.890 Unassigned Fund Balance	1,950,355	101,779	7,783	10,615
G.L.891 Unassigned to Minimum Fund Balance Policy	5,341,195	5,341,195	5,415,523	5,495,290
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>7,741,550</b>	<b>5,892,974</b>	<b>5,873,306</b>	<b>5,955,905</b>
<b>ENDING FUND BALANCE</b>				
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.823 Restricted for Carryover of Transition To Kindergerten	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	150,000	150,000	150,000	150,000
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

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**SUMMARY OF GENERAL FUND BUDGET**

	<b>2023-2024 Current</b>	<b>2024-2025 Forecast</b>	<b>2025-2026 Forecast</b>	<b>2026-2027 Forecast</b>
G.L.873 Committed to Depreciation Sub-Fund for Facility Maintenance	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	300,000	300,000	300,000	300,000
G.L.890 Unassigned Fund Balance	101,779	7,783	10,615	31,885
G.L.891 Unassigned to Minimum Fund Balance Policy	5,341,195	5,415,523	5,495,290	5,559,136
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	5,892,974	5,873,306	5,955,905	6,041,022

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>2023-2024 Current</b>	<b>2024-2025 Forecast</b>	<b>2025-2026 Forecast</b>	<b>2026-2027 Forecast</b>
<b>REVENUES</b>				
100   General Student Body	648,000	680,400	714,420	750,141
200   Athletics	266,800	280,140	294,147	308,854
300   Classes	28,500	29,925	31,421	32,992
400   Clubs	553,370	581,039	610,090	640,595
600   Private Moneys	41,000	43,050	45,203	47,463
<b>A. TOTAL REVENUES</b>	<b>1,537,670</b>	<b>1,614,554</b>	<b>1,695,281</b>	<b>1,780,045</b>
<b>EXPENDITURES</b>				
100   General Student Body	498,610	516,061	534,123	552,818
200   Athletics	424,581	439,441	454,822	470,741
300   Classes	39,200	40,572	41,992	43,462
400   Clubs	652,837	675,686	699,335	723,812
600   Private Moneys	42,730	44,226	45,773	47,376
<b>B. TOTAL EXPENDITURES</b>	<b>1,657,958</b>	<b>1,715,986</b>	<b>1,776,045</b>	<b>1,838,209</b>
<b>C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)</b>	<b>-120,288</b>	<b>-101,432</b>	<b>-80,764</b>	<b>-58,164</b>
<b>BEGINNING FUND BALANCE</b>				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	995,673	875,385	773,953	693,189
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>995,673</b>	<b>875,385</b>	<b>773,953</b>	<b>693,189</b>
<b>ENDING FUND BALANCE</b>				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	875,385	773,953	693,189	635,025
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

	<b>2023-2024 Current</b>	<b>2024-2025 Forecast</b>	<b>2025-2026 Forecast</b>	<b>2026-2027 Forecast</b>
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/	875,385	773,953	693,189	635,025

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**SUMMARY OF DEBT SERVICE FUND BUDGET**

	<b>2023-2024 Current</b>	<b>2024-2025 Forecast</b>	<b>2025-2026 Forecast</b>	<b>2026-2027 Forecast</b>
<b>REVENUES AND OTHER FINANCING SOURCES</b>				
1000   Local Taxes	17,905,981	17,905,981	17,905,981	14,892,612
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>17,945,981</b>	<b>17,945,981</b>	<b>17,945,981</b>	<b>14,932,612</b>
<b>EXPENDITURES</b>				
Matured Bond Expenditures	12,210,000	13,165,000	13,970,000	14,810,000
Interest on Bonds	6,286,573	5,969,034	5,538,609	5,093,271
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>18,546,573</b>	<b>19,184,034</b>	<b>19,558,609</b>	<b>19,953,271</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>-600,591</b>	<b>-1,238,053</b>	<b>-1,612,628</b>	<b>-5,020,659</b>
<b>BEGINNING FUND BALANCE</b>				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.830 Restricted for Debt Service	13,171,569	12,570,977	11,332,924	9,720,296
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>13,171,569</b>	<b>12,570,977</b>	<b>11,332,924</b>	<b>9,720,296</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>2023-2024 Current</b>	<b>2024-2025 Forecast</b>	<b>2025-2026 Forecast</b>	<b>2026-2027 Forecast</b>
G.L.830 Restricted for Debt Service	12,570,977	11,332,924	9,720,296	4,699,637
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)	12,570,977	11,332,924	9,720,296	4,699,637

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>2023-2024 Current</b>	<b>2024-2025 Forecast</b>	<b>2025-2026 Forecast</b>	<b>2026-2027 Forecast</b>
<b>REVENUES AND OTHER FINANCING SOURCES</b>				
1000   Local Taxes	12,431,837	12,614,113	13,056,370	13,625,921
2000   Local Nontax Support	713,601	1,367,014	1,367,014	1,367,014
3000   State, General Purpose	115,126	0	0	0
4000   State, Special Purpose	0	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	250,000	250,000	250,000
8000   Revenues from Other Entities	0	0	0	0
9000   Other Financing Sources	0	0	0	0
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>13,510,564</b>	<b>14,231,127</b>	<b>14,673,384</b>	<b>15,242,935</b>
<b>EXPENDITURES</b>				
10   Sites	12,015,000	456,831	479,673	503,656
20   Buildings	2,582,918	9,000,000	2,706,737	0
30   Equipment	17,472,015	14,059,177	14,042,850	11,250,821
40   Energy	0	1,027,699	1,134,075	731,839
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>B. TOTAL EXPENDITURES</b>	<b>32,069,933</b>	<b>24,543,707</b>	<b>18,363,335</b>	<b>12,686,316</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>-18,559,368</b>	<b>-10,312,580</b>	<b>-3,689,951</b>	<b>2,556,619</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

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**SUMMARY OF CAPITAL PROJECTS FUND BUDGET**

	<b>2023-2024 Current</b>	<b>2024-2025 Forecast</b>	<b>2025-2026 Forecast</b>	<b>2026-2027 Forecast</b>
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.861 Restricted from Bond Proceeds	14,447,918	0	0	0
G.L.862 Committed from Levy Proceeds	4,929,044	0	0	0
G.L.863 Restricted from State Proceeds	13,868,511	13,868,511	3,840,812	0
G.L.864 Restricted from Federal Proceeds	0	0	0	0
G.L.865 Restricted from Other Proceeds	383,302	633,302	0	0
G.L.866 Restricted from Impact Fee Proceeds	674,531	674,531	612,615	612,615
G.L.867 Restricted from Mitigation Fee Proceeds	86,216	86,216	72,118	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	4,889,861	5,457,454	5,881,889	5,997,286
G.L.890 Unassigned Fund Balance	0	0	0	0
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>39,279,383</b>	<b>20,720,014</b>	<b>10,407,434</b>	<b>6,717,483</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	13,868,511	3,840,812	0	0
G.L.864 Restricted from Federal Proceeds	0	0	0	0
G.L.865 Restricted from Other Proceeds	633,302	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	674,531	612,615	612,615	612,615
G.L.867 Restricted from Mitigation Fee Proceeds	86,216	72,118	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	5,457,454	5,881,889	5,997,286	8,553,905
G.L.890 Unassigned Fund Balance	0	0	0	0

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SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	<b>2023-2024 Current</b>	<b>2024-2025 Forecast</b>	<b>2025-2026 Forecast</b>	<b>2026-2027 Forecast</b>
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	20,720,014	10,407,434	6,717,483	9,274,102

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>2023-2024 Current</b>	<b>2024-2025 Forecast</b>	<b>2025-2026 Forecast</b>	<b>2026-2027 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	0	0	0	0
4499   Transportation Reimbursement Depreciation	569,740	476,717	486,251	495,976
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

Olympia School District No.111

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**SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET**

	<b>2023-2024 Current</b>	<b>2024-2025 Forecast</b>	<b>2025-2026 Forecast</b>	<b>2026-2027 Forecast</b>
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	572,740	479,717	489,251	498,976
EXPENDITURES				
33 Transportation Equipment Purchases	1,500,000	510,885	521,103	531,525
34 Transportation Equipmment Major Repair	0	0	0	0
43 Transportation Vehicle Energy Audits	0	0	0	0
44 Transportation Equipment Capital Improvement	0	0	0	0
61 Bond/Levy Issuance and/or Election	0	0	0	0
91 Principal	0	0	0	0
92 Interest 1/	0	0	0	0
93 Arbitrage Rebate	0	0	0	0
D. TOTAL EXPENDITURES	1,500,000	510,885	521,103	531,525
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)	-927,260	-31,168	-31,852	-32,549
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	1,705,108	777,848	746,680	714,828
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	1,705,108	777,848	746,680	714,828
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	777,848	746,680	714,828	682,279

Olympia School District No.111

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**SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET**

	<b>2023-2024 Current</b>	<b>2024-2025 Forecast</b>	<b>2025-2026 Forecast</b>	<b>2026-2027 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/	777,848	746,680	714,828	682,279

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.