

## Bellevue School District No.405

F-195F

## ENROLLMENT AND STAFF COUNTS

	2019-2020 Current	2020-2021 Forecast	2021-2022 Forecast	2022-2023 Forecast
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)				
1. Kindergarten /2	1,347.00	1,360.00	1,370.00	1,385.00
2. Grade 1	1,355.00	1,356.00	1,374.00	1,397.00
3. Grade 2	1,450.00	1,364.00	1,370.00	1,401.00
4. Grade 3	1,540.00	1,460.00	1,378.00	1,397.00
5. Grade 4	1,557.00	1,551.00	1,475.00	1,406.00
6. Grade 5	1,653.00	1,568.00	1,567.00	1,505.00
7. Grade 6	1,577.00	1,665.00	1,584.00	1,598.00
8. Grade 7	1,628.00	1,588.00	1,682.00	1,616.00
9. Grade 8	1,599.00	1,639.00	1,604.00	1,716.00
10. Grade 9	1,696.00	1,610.00	1,655.00	1,636.00
11. Grade 10	1,727.00	1,708.00	1,626.00	1,688.00
12. Grade 11 (excluding Running Start)	1,526.00	1,739.00	1,725.00	1,659.00
13. Grade 12 (excluding Running Start)	1,458.00	1,537.00	1,756.00	1,760.00
14. SUBTOTAL	20,113.00	20,145.00	20,166.00	20,164.00
15. Running Start	411.00	415.00	418.00	420.00
16. Dropout Reengagement Enrollment	41.00	45.00	48.00	50.00
17. ALE Enrollment	0.00	0.00	0.00	0.00
18. TOTAL K-12	20,565.00	20,605.00	20,632.00	20,634.00
B. STAFF COUNTS (calculate to three decimal places)				
1. General Fund FTE Certificated Employees /4	1,566.784	1,573.830	1,578.560	1,581.710
2. General Fund FTE Classified Employees /4	974.041	978.420	981.360	983.320

Bellevue School District No.405

F-195F

SUMMARY OF GENERAL FUND BUDGET

	2019-2020 Current	2020-2021 Forecast	2021-2022 Forecast	2022-2023 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000   Local Taxes	51,710,331	52,870,213	54,200,861	55,482,694
2000   Local Nontax Support	29,672,653	30,266,106	30,871,428	31,488,857
3000   State, General Purpose	195,331,660	199,238,293	203,223,059	207,287,520
4000   State, Special Purpose	50,246,387	51,251,315	52,276,341	53,321,868
5000   Federal, General Purpose	0	0	0	0
6000   Federal, Special Purpose	13,186,608	13,186,608	13,186,608	13,186,608
7000   Revenues from Other School Districts	1,255,900	1,255,900	1,255,900	1,255,900
8000   Revenues from Other Entities	1,185,392	1,185,392	1,185,392	1,185,392
9000   Other Financing Sources	21,836,000	23,500,000	25,800,000	27,200,000
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	364,424,931	372,753,827	381,999,589	390,408,839
EXPENDITURES				
00   Regular Instruction	218,106,138	221,922,995	225,251,840	226,880,618
10   Federal Stimulus	0	0	0	0
20   Special Education Instruction	47,913,511	48,751,997	49,483,277	50,225,526
30   Vocational Education Instruction	9,561,643	9,728,972	9,874,907	10,023,031
40   Skill Center Instruction	0	0	0	0
50 and 60   Compensatory Education Instruction	16,817,912	17,112,225	17,368,908	17,629,442
70   Other Instructional Programs	3,088,753	3,142,806	3,189,948	3,237,797
80   Community Services	15,931,278	16,210,075	16,453,226	16,700,024
90   Support Services	62,129,647	63,216,915	64,165,169	65,127,647
B. TOTAL EXPENDITURES	373,548,881	380,085,985	385,787,275	389,824,085
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)	-9,123,950	-7,332,158	-3,787,686	584,754
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	659,635	400,000	400,000	400,000
G.L.825 Restricted for Skill Center	0	0	0	0

Bellevue School District No.405

F-195F

**SUMMARY OF GENERAL FUND BUDGET**

	<b>2019-2020 Current</b>	<b>2020-2021 Forecast</b>	<b>2021-2022 Forecast</b>	<b>2022-2023 Forecast</b>
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	4,000,000	3,000,000	3,000,000	3,000,000
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	1,150,075	750,000	500,000	250,000
G.L.888 Assigned to Other Purposes	6,700,000	6,558,316	0	0
G.L.890 Unassigned Fund Balance	4,000,000	0	0	0
G.L.891 Unassigned to Minimum Fund Balance Policy	22,000,000	18,677,444	18,153,602	14,615,916
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>38,509,710</b>	<b>29,385,760</b>	<b>22,053,602</b>	<b>18,265,916</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	400,000	400,000	400,000	400,000
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	3,000,000	3,000,000	3,000,000	3,000,000
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	750,000	500,000	250,000	100,000
G.L.888 Assigned to Other Purposes	6,558,316	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0

Bellevue School District No.405

F-195F

**SUMMARY OF GENERAL FUND BUDGET**

	<b>2019-2020 Current</b>	<b>2020-2021 Forecast</b>	<b>2021-2022 Forecast</b>	<b>2022-2023 Forecast</b>
G.L.891 Unassigned to Minimum Fund Balance Policy	18,677,444	18,153,602	14,615,916	15,350,670
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	29,385,760	22,053,602	18,265,916	18,850,670

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.

Bellevue School District No.405

F-195F

**SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET**

	2019-2020 Current	2020-2021 Forecast	2021-2022 Forecast	2022-2023 Forecast
<b>REVENUES</b>				
100   General Student Body	4,218,393	4,344,945	4,475,293	4,609,552
200   Athletics	761,959	784,818	808,362	832,613
300   Classes	315,465	324,929	334,677	344,717
400   Clubs	1,696,845	1,747,750	1,800,183	1,854,188
600   Private Moneys	150,399	154,911	159,558	164,345
A. TOTAL REVENUES	7,143,061	7,357,353	7,578,073	7,805,415
<b>EXPENDITURES</b>				
100   General Student Body	4,117,841	4,241,376	4,368,618	4,499,676
200   Athletics	995,766	1,025,639	1,056,408	1,088,100
300   Classes	293,291	302,090	311,152	320,487
400   Clubs	1,645,166	1,694,521	1,745,357	1,797,717
600   Private Moneys	152,980	157,569	162,296	167,165
B. TOTAL EXPENDITURES	7,205,044	7,421,195	7,643,831	7,873,145
C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)	-61,983	-63,842	-65,758	-67,730
<b>BEGINNING FUND BALANCE</b>				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	1,350,191	1,273,208	1,224,366	1,158,608
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	100,000	115,000	100,000	100,000
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	1,450,191	1,388,208	1,324,366	1,258,608
<b>ENDING FUND BALANCE</b>				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	1,273,208	1,224,366	1,158,608	1,090,878
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	115,000	100,000	115,000	115,000
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0

Bellevue School District No.405

F-195F

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	<b>2019-2020 Current</b>	<b>2020-2021 Forecast</b>	<b>2021-2022 Forecast</b>	<b>2022-2023 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/	1,388,208	1,324,366	1,258,608	1,190,878

Bellevue School District No.405

F-195F

SUMMARY OF DEBT SERVICE FUND BUDGET

	2019-2020 Current	2020-2021 Forecast	2021-2022 Forecast	2022-2023 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000   Local Taxes	89,047,070	99,888,315	106,816,740	113,385,240
2000   Local Nontax Support	500,000	500,000	500,000	500,000
3000   State, General Purpose	0	0	0	0
5000   Federal, General Purpose	0	0	0	0
9000   Other Financing Sources	0	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	89,547,070	100,388,315	107,316,740	113,885,240
EXPENDITURES				
Matured Bond Expenditures	45,920,000	66,820,000	65,970,000	63,080,000
Interest on Bonds	35,609,720	35,409,734	36,699,382	37,776,313
Interfund Loan Interest	0	0	0	0
Bond Transfer Fees	5,000	5,000	5,000	5,000
Arbitrage Rebate	0	0	0	0
UnderWriter's Fees	0	0	0	0
B. TOTAL EXPENDITURES	81,534,720	102,234,734	102,674,382	100,861,313
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)	8,012,350	-1,846,419	4,642,358	13,023,927
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.830 Restricted for Debt Service	35,696,945	43,709,295	41,862,876	46,505,234
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	35,696,945	43,709,295	41,862,876	46,505,234
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.830 Restricted for Debt Service	43,709,295	41,862,876	46,505,234	59,529,161
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0

Bellevue School District No.405

F-195F

**SUMMARY OF DEBT SERVICE FUND BUDGET**

	<b>2019-2020 Current</b>	<b>2020-2021 Forecast</b>	<b>2021-2022 Forecast</b>	<b>2022-2023 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
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	43,709,295	41,862,876	46,505,234	59,529,161

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Bellevue School District No.405

F-195F

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	2019-2020 Current	2020-2021 Forecast	2021-2022 Forecast	2022-2023 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000   Local Taxes	37,820,000	40,850,000	42,840,000	43,780,000
2000   Local Nontax Support	2,000,000	1,150,000	1,000,000	900,000
3000   State, General Purpose	0	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	0	0	0	0
8000   Revenues from Other Entities	0	0	0	0
9000   Other Financing Sources	212,500,000	112,500,000	112,500,000	112,500,000
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	252,320,000	154,500,000	156,340,000	157,180,000
EXPENDITURES				
10   Sites	695,000	704,000	987,000	679,000
20   Buildings	117,935,000	119,493,000	167,548,000	115,256,000
30   Equipment	16,612,000	16,832,000	23,600,000	16,235,000
40   Energy	0	0	0	0
50   Sales and Lease Expenditures	0	0	0	0
60   Bond Issuance Expenditures	398,000	400,000	405,000	410,000
90   Debt Expenditures	0	0	0	0
B. TOTAL EXPENDITURES	135,640,000	137,429,000	192,540,000	132,580,000
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	21,761,000	23,500,000	25,800,000	27,200,000
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)	94,919,000	-6,429,000	-62,000,000	-2,600,000
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
G.L.850 Restricted for Uninsured Risks	0	0	0	0

Bellevue School District No.405

F-195F

**SUMMARY OF CAPITAL PROJECTS FUND BUDGET**

	<b>2019-2020 Current</b>	<b>2020-2021 Forecast</b>	<b>2021-2022 Forecast</b>	<b>2022-2023 Forecast</b>
G.L.861 Restricted from Bond Proceeds	17,280,000	115,451,000	110,000,000	50,000,000
G.L.862 Committed from Levy Proceeds	8,711,000	8,909,000	7,000,000	5,000,000
G.L.863 Restricted from State Proceeds	0	0	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	0	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	22,119,000	18,669,000	19,600,000	19,600,000
G.L.890 Unassigned Fund Balance	0	0	0	0
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>48,110,000</b>	<b>143,029,000</b>	<b>136,600,000</b>	<b>74,600,000</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	115,451,000	110,000,000	50,000,000	50,000,000
G.L.862 Committed from Levy Proceeds	8,909,000	7,000,000	5,000,000	5,000,000
G.L.863 Restricted from State Proceeds	0	0	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	0	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	18,669,000	19,600,000	19,600,000	17,000,000
G.L.890 Unassigned Fund Balance	0	0	0	0
<b>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/</b>	<b>143,029,000</b>	<b>136,600,000</b>	<b>74,600,000</b>	<b>72,000,000</b>

Bellevue School District No.405

F-195F

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

2019-2020 Current	2020-2021 Forecast	2021-2022 Forecast	2022-2023 Forecast
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1/ G.L. 536 is an account that is used to summarize actions for other financing uses--transfers out.  
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Bellevue School District No.405

F-195F

**SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET**

	<b>2019-2020 Current</b>	<b>2020-2021 Forecast</b>	<b>2021-2022 Forecast</b>	<b>2022-2023 Forecast</b>
<b>REVENUES AND OTHER FINANCING SOURCES</b>				
1100   Local Property Tax	3,760,000	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	82,327	125,631	96,249	67,532
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	674,460	762,053	869,699	869,575
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	28,500	67,500	67,500	67,500
9400   Compensated Loss of Fixed Assets	0	0	0	0

Bellevue School District No.405

F-195F

**SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET**

	2019-2020 Current	2020-2021 Forecast	2021-2022 Forecast	2022-2023 Forecast
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	4,545,287	955,184	1,033,448	1,004,607
EXPENDITURES				
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	2,380,095	2,424,279	2,469,297	2,515,162
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	2,380,095	2,424,279	2,469,297	2,515,162
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)	2,165,192	-1,469,095	-1,435,849	-1,510,555
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	4,116,371	6,281,564	4,812,470	3,376,621
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	4,116,371	6,281,564	4,812,470	3,376,621
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	6,281,563	4,812,470	3,376,621	1,866,067
G.L.830 Restricted for Debt Service	0	0	0	0

Bellevue School District No.405

F-195F

**SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET**

	<b>2019-2020 Current</b>	<b>2020-2021 Forecast</b>	<b>2021-2022 Forecast</b>	<b>2022-2023 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/	6,281,563	4,812,469	3,376,621	1,866,066

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.