

## Bellevue School District No.405

F-195F

## ENROLLMENT AND STAFF COUNTS

	2020-2021 Current	2021-2022 Forecast	2022-2023 Forecast	2023-2024 Forecast
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)				
1. Kindergarten /2	1,273.00	1,273.00	1,282.00	1,295.00
2. Grade 1	1,360.00	1,360.00	1,370.00	1,384.00
3. Grade 2	1,448.00	1,448.00	1,458.00	1,473.00
4. Grade 3	1,519.00	1,517.00	1,528.00	1,543.00
5. Grade 4	1,545.00	1,545.00	1,556.00	1,572.00
6. Grade 5	1,497.00	1,497.00	1,507.00	1,522.00
7. Grade 6	1,671.00	1,671.00	1,683.00	1,700.00
8. Grade 7	1,541.00	1,541.00	1,552.00	1,568.00
9. Grade 8	1,601.00	1,601.00	1,612.00	1,628.00
10. Grade 9	1,645.00	1,645.00	1,657.00	1,674.00
11. Grade 10	1,627.00	1,627.00	1,638.00	1,654.00
12. Grade 11 (excluding Running Start)	1,455.00	1,455.00	1,465.00	1,480.00
13. Grade 12 (excluding Running Start)	1,212.00	1,212.00	1,220.00	1,232.00
14. SUBTOTAL	19,394.00	19,392.00	19,528.00	19,725.00
15. Running Start	444.00	444.00	444.00	444.00
16. Dropout Reengagement Enrollment	48.00	48.00	48.00	48.00
17. ALE Enrollment	0.00	0.00	0.00	0.00
18. TOTAL K-12	19,886.00	19,884.00	20,020.00	20,217.00
B. STAFF COUNTS (calculate to three decimal places)				
1. General Fund FTE Certificated Employees /4	1,535.404	1,535.400	1,540.010	1,543.090
2. General Fund FTE Classified Employees /4	987.540	987.540	990.500	992.480

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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	52,858,527	51,766,801	52,964,101	53,909,581
2000   Local Nontax Support	31,397,977	31,711,957	32,029,077	32,669,659
3000   State, General Purpose	193,501,930	195,436,949	197,391,318	201,339,144
4000   State, Special Purpose	48,168,923	48,650,612	49,137,118	50,119,860
5000   Federal, General Purpose	0	0	0	0
6000   Federal, Special Purpose	14,172,529	14,314,254	14,457,397	14,746,545
7000   Revenues from Other School Districts	1,374,548	1,388,293	1,402,176	1,430,220
8000   Revenues from Other Entities	1,312,300	1,325,423	1,338,677	1,365,451
9000   Other Financing Sources	22,409,183	22,633,275	22,859,608	23,316,800
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	365,195,917	367,227,564	371,579,472	378,897,260
EXPENDITURES				
00   Regular Instruction	217,704,464	213,236,852	211,104,483	211,104,483
10   Federal Stimulus	0	0	0	0
20   Special Education Instruction	51,513,367	50,225,533	49,723,278	49,723,278
30   Vocational Education Instruction	10,001,750	9,751,706	9,654,189	9,654,189
40   Skill Center Instruction	0	0	0	0
50 and 60   Compensatory Education Instruction	16,764,422	16,345,311	16,181,858	16,181,858
70   Other Instructional Programs	2,680,377	2,613,368	2,587,234	2,587,234
80   Community Services	16,738,276	16,319,819	16,156,621	16,156,621
90   Support Services	63,816,399	62,666,359	62,039,695	62,039,695
B. TOTAL EXPENDITURES	379,219,055	371,158,948	367,447,358	367,447,358
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)	-14,023,138	-3,931,384	4,132,114	11,449,902
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

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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.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	2,500,000	2,500,000	2,500,000
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	0	0	0
G.L.888 Assigned to Other Purposes	4,000,000	0	0	0
G.L.890 Unassigned Fund Balance	3,837,567	0	0	0
G.L.891 Unassigned to Minimum Fund Balance Policy	20,700,000	17,024,064	13,092,680	17,224,794
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>33,947,202</b>	<b>19,924,064</b>	<b>15,992,680</b>	<b>20,124,794</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	2,500,000	2,500,000	2,500,000	2,500,000
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	0	0	0	0
G.L.888 Assigned to Other Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	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	17,024,064	13,092,680	17,224,794	28,674,696
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	19,924,064	15,992,680	20,124,794	31,574,696

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	3,709,750	3,821,043	3,935,674	4,053,744
200   Athletics	772,550	795,727	819,598	844,186
300   Classes	356,750	367,453	378,476	389,830
400   Clubs	1,436,800	1,479,904	1,524,301	1,570,030
600   Private Moneys	143,900	148,217	152,664	157,243
<b>A. TOTAL REVENUES</b>	<b>6,419,750</b>	<b>6,612,344</b>	<b>6,810,713</b>	<b>7,015,033</b>
<b>EXPENDITURES</b>				
100   General Student Body	3,355,650	3,456,320	3,560,009	366,809
200   Athletics	1,140,943	1,175,171	1,210,426	1,246,739
300   Classes	286,000	294,580	303,417	312,520
400   Clubs	1,443,255	1,486,553	1,531,149	1,577,084
600   Private Moneys	161,205	166,041	171,022	176,153
<b>B. TOTAL EXPENDITURES</b>	<b>6,387,053</b>	<b>6,578,665</b>	<b>6,776,023</b>	<b>3,679,305</b>
<b>C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)</b>	<b>32,697</b>	<b>33,679</b>	<b>34,690</b>	<b>3,335,728</b>
<b>BEGINNING FUND BALANCE</b>				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	1,348,768	1,381,465	1,415,144	1,449,834
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	100,000	100,000	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
<b>D. TOTAL BEGINNING FUND BALANCE</b>	<b>1,448,768</b>	<b>1,481,465</b>	<b>1,515,144</b>	<b>1,549,834</b>
<b>ENDING FUND BALANCE</b>				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	1,366,465	1,400,143	1,434,831	1,470,560
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	115,000	115,000	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

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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/	1,481,465	1,515,144	1,549,834	4,885,562

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SUMMARY OF DEBT SERVICE FUND BUDGET

	2020-2021 Current	2021-2022 Forecast	2022-2023 Forecast	2023-2024 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000   Local Taxes	104,621,302	115,660,434	120,079,944	120,311,400
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	105,121,302	116,160,434	120,579,944	120,811,400
EXPENDITURES				
Matured Bond Expenditures	65,970,000	61,200,000	72,910,000	74,715,000
Interest on Bonds	50,611,907	46,935,588	45,315,569	42,998,519
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	116,586,907	108,140,588	118,230,569	117,718,519
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)	-11,465,605	8,019,846	2,349,375	3,092,881
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.830 Restricted for Debt Service	38,916,595	27,450,990	35,470,836	37,820,211
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	38,916,595	27,450,990	35,470,836	37,820,211
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.830 Restricted for Debt Service	27,450,990	35,470,836	37,820,211	40,913,092
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	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	27,450,990	35,470,836	37,820,211	40,913,092

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

	2020-2021 Current	2021-2022 Forecast	2022-2023 Forecast	2023-2024 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000   Local Taxes	40,850,000	42,000,000	43,000,000	44,000,000
2000   Local Nontax Support	2,000,000	1,500,000	1,500,000	1,500,000
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	112,500,000	50,000,000	10,000,000	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	155,350,000	93,500,000	54,500,000	45,500,000
EXPENDITURES				
10   Sites	753,821	693,847	434,558	397,733
20   Buildings	70,197,764	64,612,810	40,467,149	36,479,205
30   Equipment	17,689,752	16,282,350	10,197,673	9,192,716
40   Energy	0	0	0	0
50   Sales and Lease Expenditures	0	0	0	0
60   Bond Issuance Expenditures	233,663	215,073	134,701	121,426
90   Debt Expenditures	0	0	0	0
B. TOTAL EXPENDITURES	88,875,000	81,804,080	51,234,081	46,191,080
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	22,334,183	23,004,209	23,694,335	24,405,165
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)	44,140,817	-11,308,289	-20,428,416	-25,096,245
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

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SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	2020-2021 Current	2021-2022 Forecast	2022-2023 Forecast	2023-2024 Forecast
G.L.861 Restricted from Bond Proceeds	4,537,000	50,678,000	43,741,235	31,209,973
G.L.862 Committed from Levy Proceeds	9,916,646	13,581,258	11,722,266	8,363,998
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	24,020,624	18,355,829	15,843,297	11,304,411
G.L.890 Unassigned Fund Balance	0	0	0	0
F. TOTAL BEGINNING FUND BALANCE	38,474,270	82,615,087	71,306,798	50,878,382
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	50,678,000	43,741,235	31,209,973	15,815,358
G.L.862 Committed from Levy Proceeds	13,581,258	11,722,266	8,363,998	4,238,377
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	18,355,829	15,843,297	11,304,411	5,728,403
G.L.890 Unassigned Fund Balance	0	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	82,615,087	71,306,798	50,878,382	25,782,137

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SUMMARY OF CAPITAL PROJECTS FUND BUDGET

2020-2021 Current	2021-2022 Forecast	2022-2023 Forecast	2023-2024 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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**SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET**

	2020-2021 Current	2021-2022 Forecast	2022-2023 Forecast	2023-2024 Forecast
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	153,686	129,279	106,193	81,174
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	657,537	784,143	781,486	896,889
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	48,000	94,000	64,000	64,000
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	859,223	1,007,422	951,679	1,042,063
<b>EXPENDITURES</b>				
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	2,237,444	2,161,746	2,202,630	2,244,296
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	2,237,444	2,161,746	2,202,630	2,244,296
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)	-1,378,221	-1,154,324	-1,250,951	-1,202,233
<b>BEGINNING FUND BALANCE</b>				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	7,842,196	6,463,975	5,309,651	4,058,700
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	7,842,196	6,463,975	5,309,651	4,058,700
<b>ENDING FUND BALANCE</b>				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	6,463,975	5,309,650	4,058,609	2,856,465
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>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/	6,463,975	5,309,651	4,058,700	2,856,467

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.

Comments: