

## Dieringer School District No.343

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	135.00	154.00	180.00	162.00
2. Grade 1	145.00	145.00	154.00	180.00
3. Grade 2	159.00	145.00	145.00	154.00
4. Grade 3	155.00	159.00	145.00	145.00
5. Grade 4	172.00	155.00	159.00	145.00
6. Grade 5	190.00	172.00	155.00	159.00
7. Grade 6	162.00	190.00	172.00	155.00
8. Grade 7	180.00	162.00	190.00	172.00
9. Grade 8	164.00	180.00	162.00	190.00
10. Grade 9	0.00	0.00	0.00	0.00
11. Grade 10	0.00	0.00	0.00	0.00
12. Grade 11 (excluding Running Start)	0.00	0.00	0.00	0.00
13. Grade 12 (excluding Running Start)	0.00	0.00	0.00	0.00
14. SUBTOTAL	1,462.00	1,462.00	1,462.00	1,462.00
15. Running Start	0.00	0.00	0.00	0.00
16. Dropout Reengagement Enrollment	0.00	0.00	0.00	0.00
17. ALE Enrollment	0.00	0.00	0.00	0.00
18. TOTAL K-12	1,462.00	1,462.00	1,462.00	1,462.00
B. STAFF COUNTS (calculate to three decimal places)				
1. General Fund FTE Certificated Employees /4	100.201	100.200	100.200	100.200
2. General Fund FTE Classified Employees /4	75.465	75.500	75.500	75.500

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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	5,208,268	5,296,088	5,391,412	5,488,459
2000   Local Nontax Support	537,750	537,750	566,290	566,290
3000   State, General Purpose	14,234,444	14,447,961	14,664,680	14,884,650
4000   State, Special Purpose	3,246,214	3,246,214	3,246,214	3,246,214
5000   Federal, General Purpose	1,000	1,000	1,000	1,000
6000   Federal, Special Purpose	468,332	468,332	468,332	468,332
7000   Revenues from Other School Districts	0	0	0	0
8000   Revenues from Other Entities	0	0	0	0
9000   Other Financing Sources	813,165	713,165	713,165	713,165
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	24,509,173	24,710,510	25,051,093	25,368,110
EXPENDITURES				
00   Regular Instruction	15,836,003	15,823,197	16,068,757	16,319,229
10   Federal Stimulus	0	0	0	0
20   Special Education Instruction	4,515,146	4,538,091	4,605,343	4,673,941
30   Vocational Education Instruction	275,173	269,898	273,418	277,008
40   Skill Center Instruction	0	0	0	0
50 and 60   Compensatory Education Instruction	665,555	667,565	678,067	688,780
70   Other Instructional Programs	26,410	23,769	23,769	23,769
80   Community Services	236,292	236,263	239,855	243,519
90   Support Services	5,442,466	5,296,630	5,354,684	5,413,899
B. TOTAL EXPENDITURES	26,997,045	26,855,413	27,243,893	27,640,145
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)	-2,487,872	-2,144,903	-2,192,800	-2,272,035
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	13,705	13,705	15,000	15,000
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	13,969	13,969	10,000	10,000
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	50,000	50,000	50,000	50,000
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	3,442,548	848,843	-1,286,304	-3,498,528
G.L.891 Unassigned to Minimum Fund Balance Policy	1,244,020	1,349,853	1,342,771	1,362,195
F. TOTAL BEGINNING FUND BALANCE	4,764,242	2,276,370	131,467	-2,061,333
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	13,705	15,000	15,000	15,000
G.L.825 Restricted for Skill Center	0	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	13,969	10,000	10,000	10,000
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	50,000	50,000	50,000	50,000
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	848,843	-1,286,304	-3,498,528	-5,790,376

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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	1,349,853	1,342,771	1,362,195	1,382,008
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	2,276,370	131,467	-2,061,333	-4,333,368

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	47,500	47,500	47,600	49,050
200   Athletics	10,300	10,300	10,467	13,350
300   Classes	30,000	30,000	28,000	27,200
400   Clubs	5,900	5,900	5,900	5,725
600   Private Moneys	15,314	15,314	15,314	17,611
A. TOTAL REVENUES	109,014	109,014	107,281	112,936
<b>EXPENDITURES</b>				
100   General Student Body	29,000	29,000	29,333	31,100
200   Athletics	29,300	29,300	29,333	29,625
300   Classes	30,000	30,000	27,800	27,050
400   Clubs	7,671	7,671	7,771	8,253
600   Private Moneys	14,600	14,600	14,600	16,825
B. TOTAL EXPENDITURES	110,571	110,571	108,837	112,853
C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)	-1,557	-1,557	-1,556	83
<b>BEGINNING FUND BALANCE</b>				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	101,381	99,824	98,267	96,711
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	101,381	99,824	98,267	96,711
<b>ENDING FUND BALANCE</b>				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	99,824	98,267	96,711	96,794
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/	99,824	98,267	96,711	96,794

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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	4,726,847	6,045,620	5,910,480	3,309,160
2000   Local Nontax Support	25,000	25,000	25,000	25,000
3000   State, General Purpose	0	0	0	0
5000   Federal, General Purpose	0	0	0	0
9000   Other Financing Sources	36,880	36,880	36,880	36,880
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	4,788,727	6,107,500	5,972,360	3,371,040
EXPENDITURES				
Matured Bond Expenditures	3,982,578	4,909,765	5,485,965	1,035,896
Interest on Bonds	601,902	561,590	467,915	350,334
Interfund Loan Interest	0	0	0	0
Bond Transfer Fees	10,000	10,000	10,000	10,000
Arbitrage Rebate	0	0	0	0
UnderWriter's Fees	0	0	0	0
B. TOTAL EXPENDITURES	4,594,480	5,481,355	5,963,880	1,396,230
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)	194,247	626,145	8,480	1,974,810
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.830 Restricted for Debt Service	2,411,029	2,605,276	3,231,421	3,239,901
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	2,411,029	2,605,276	3,231,421	3,239,901
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.830 Restricted for Debt Service	2,605,276	3,231,421	3,239,901	5,214,711
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)	2,605,276	3,231,421	3,239,901	5,214,711

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	1,725,000	1,725,000	1,725,000	1,725,000
2000   Local Nontax Support	84,500	299,500	238,000	96,500
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	25,000	0	0	0
9000   Other Financing Sources	0	15,500,000	0	0
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>1,834,500</b>	<b>17,524,500</b>	<b>1,963,000</b>	<b>1,821,500</b>
<b>EXPENDITURES</b>				
10   Sites	740,000	2,005,000	1,000,000	0
20   Buildings	235,000	7,645,000	4,000,000	0
30   Equipment	1,189,032	1,159,630	969,375	1,060,000
40   Energy	0	0	0	0
50   Sales and Lease Expenditures	0	0	0	0
60   Bond Issuance Expenditures	0	250,000	0	0
90   Debt Expenditures	20,000	20,000	20,000	20,000
<b>B. TOTAL EXPENDITURES</b>	<b>2,184,032</b>	<b>11,079,630</b>	<b>5,989,375</b>	<b>1,080,000</b>
<b>C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/</b>	<b>850,045</b>	<b>886,509</b>	<b>1,004,143</b>	<b>801,880</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>-1,199,577</b>	<b>5,558,361</b>	<b>-5,030,518</b>	<b>-60,380</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

	2020-2021 Current	2021-2022 Forecast	2022-2023 Forecast	2023-2024 Forecast
G.L.861 Restricted from Bond Proceeds	0	0	5,710,000	450,000
G.L.862 Committed from Levy Proceeds	2,196,666	1,972,470	1,816,211	2,042,573
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	227,100	719	4,340	2,460
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	751,421	2,421	3,421	8,421
G.L.890 Unassigned Fund Balance	0	0	0	0
F. TOTAL BEGINNING FUND BALANCE	3,175,187	1,975,610	7,533,972	2,503,454
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	0	5,710,000	450,000	50,000
G.L.862 Committed from Levy Proceeds	1,972,470	1,816,211	2,042,573	2,382,573
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	719	4,339	2,460	1,080
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	2,421	3,421	8,421	9,421
G.L.890 Unassigned Fund Balance	0	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	1,975,610	7,533,971	2,503,454	2,443,074

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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**

	<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	1,000	1,000	1,000	1,000
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	95,476	95,000	95,000	95,000
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	96,476	96,000	96,000	96,000
<b>EXPENDITURES</b>				
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	234,000	30,000	129,000	129,000
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	234,000	30,000	129,000	129,000
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)	-137,524	66,000	-33,000	-33,000
<b>BEGINNING FUND BALANCE</b>				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	138,334	810	66,810	33,810
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	138,334	810	66,810	33,810
<b>ENDING FUND BALANCE</b>				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	810	66,810	32,810	3,810
G.L.830 Restricted for Debt Service	0	0	0	0

Dieringer School District No.343

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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>
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/	810	66,810	33,810	810

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:

We realize we must address the projected budget shortfall and intend to review our situation in the fall when we see what effect COVID-19 has on our student enrollment and programs. Our General Fund 20-21 Revenue Budget and this Revenue Projection is very conservative. We are anticipating the financial outlook will be better than what it appears it will be in this report.