

Federal Way School District No.210

F-195F

**ENROLLMENT AND STAFF COUNTS**

	<b>2024-2025 Current</b>	<b>2025-2026 Forecast</b>	<b>2026-2027 Forecast</b>	<b>2027-2028 Forecast</b>
<b>A. FTE ENROLLMENT COUNTS (calculate to two decimal places)</b>				
1. Kindergarten /2	1,496.00	1,496.00	1,496.00	1,496.00
2. Grade 1	1,500.00	1,500.00	1,500.00	1,500.00
3. Grade 2	1,623.00	1,623.00	1,623.00	1,623.00
4. Grade 3	1,610.00	1,610.00	1,610.00	1,610.00
5. Grade 4	1,462.00	1,462.00	1,462.00	1,462.00
6. Grade 5	1,563.00	1,563.00	1,563.00	1,563.00
7. Grade 6	1,581.00	1,581.00	1,581.00	1,581.00
8. Grade 7	1,528.00	1,528.00	1,528.00	1,528.00
9. Grade 8	1,559.00	1,559.00	1,559.00	1,559.00
10. Grade 9	1,530.00	1,530.00	1,530.00	1,530.00
11. Grade 10	1,587.00	1,587.00	1,587.00	1,587.00
12. Grade 11 (excluding Running Start)	1,365.00	1,365.00	1,365.00	1,365.00
13. Grade 12 (excluding Running Start)	1,273.00	1,273.00	1,273.00	1,273.00
14. SUBTOTAL	19,677.00	19,677.00	19,677.00	19,677.00
15. Running Start	680.00	680.00	680.00	680.00
16. Dropout Reengagement Enrollment	150.00	150.00	150.00	150.00
17. ALE Enrollment	318.00	318.00	318.00	318.00
18. TOTAL K-12	20,825.00	20,825.00	20,825.00	20,825.00
<b>B. STAFF COUNTS (calculate to three decimal places)</b>				
1. General Fund FTE Certificated Employees /4	1,644.269	1,634.269	1,634.269	1,634.269
2. General Fund FTE Classified Employees /4	1,017.656	1,002.656	1,002.656	1,002.656

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SUMMARY OF GENERAL FUND BUDGET

	2024-2025 Current	2025-2026 Forecast	2026-2027 Forecast	2027-2028 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000   Local Taxes	43,380,000	46,365,000	51,470,000	57,375,000
2000   Local Nontax Support	7,616,600	7,616,600	7,616,600	7,616,600
3000   State, General Purpose	230,686,500	234,971,800	240,567,300	246,391,100
4000   State, Special Purpose	96,507,200	98,895,900	101,179,900	103,540,100
5000   Federal, General Purpose	0	0	0	0
6000   Federal, Special Purpose	32,510,000	33,010,000	35,095,500	37,243,500
7000   Revenues from Other School Districts	975,000	975,000	975,000	975,000
8000   Revenues from Other Entities	6,324,700	6,324,700	6,324,700	6,324,700
9000   Other Financing Sources	0	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	418,000,000	428,159,000	443,229,000	459,466,000
EXPENDITURES				
00   Regular Instruction	215,248,601	218,226,400	224,376,700	230,772,700
10   Federal Special Purpose Funding	0	0	0	0
20   Special Education Instruction	66,980,857	67,907,400	69,821,400	71,811,600
30   Vocational Education Instruction	14,896,772	15,102,800	15,528,500	15,971,200
40   Skill Center Instruction	0	0	0	0
50 and 60   Compensatory Education Instruction	47,035,357	47,686,000	49,030,000	50,427,600
70   Other Instructional Programs	4,646,360	4,710,600	4,843,400	4,981,500
80   Community Services	6,009,698	6,092,800	6,264,600	6,443,100
90   Support Services	89,182,355	90,416,000	92,964,400	95,614,300
B. TOTAL EXPENDITURES	444,000,000	450,142,000	462,829,000	476,022,000
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)	-26,000,000	-21,983,000	-19,600,000	-16,556,000
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	138,000	0	0	0

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SUMMARY OF GENERAL FUND BUDGET

	2024-2025 Current	2025-2026 Forecast	2026-2027 Forecast	2027-2028 Forecast
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	3,285,000	3,285,000	3,285,000	3,285,000
G.L.845 Restricted for Self-Insurance	0	0	0	0
G.L.850 Restricted for Uninsured Risks	1,000,000	1,000,000	1,000,000	1,000,000
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	1,408,000	0	0	0
G.L.890 Unassigned Fund Balance	17,504,000	0	0	0
G.L.891 Unassigned to Minimum Fund Balance Policy	20,665,000	24,615,000	13,686,000	5,457,000
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>44,000,000</b>	<b>** 28,900,000</b>	<b>** 17,971,000</b>	<b>** 9,742,000</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	3,285,000	3,285,000	3,285,000	3,285,000
G.L.845 Restricted for Self-Insurance	0	0	0	0
G.L.850 Restricted for Uninsured Risks	1,000,000	1,000,000	1,000,000	1,000,000
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>2024-2025 Current</b>	<b>2025-2026 Forecast</b>	<b>2026-2027 Forecast</b>	<b>2027-2028 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	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
G.L.891 Unassigned to Minimum Fund Balance Policy	13,715,000	-9,494,000	-35,597,000	-64,929,000
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	18,000,000	6,917,000	-1,629,000	-6,814,000

**\*\* Beginning Fund Balance does not match prior year Ending Fund Balance**

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>2024-2025 Current</b>	<b>2025-2026 Forecast</b>	<b>2026-2027 Forecast</b>	<b>2027-2028 Forecast</b>
<b>REVENUES</b>				
100   General Student Body	800,000	800,000	800,000	800,000
200   Athletics	500,000	500,000	500,000	500,000
300   Classes	200,000	200,000	200,000	200,000
400   Clubs	1,200,000	1,200,000	1,200,000	1,200,000
600   Private Moneys	100,000	100,000	100,000	100,000
<b>A. TOTAL REVENUES</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>
<b>EXPENDITURES</b>				
100   General Student Body	700,000	650,000	600,000	600,000
200   Athletics	800,000	750,000	700,000	700,000
300   Classes	300,000	250,000	200,000	200,000
400   Clubs	1,300,000	1,250,000	1,250,000	1,250,000
600   Private Moneys	100,000	100,000	100,000	100,000
<b>B. TOTAL EXPENDITURES</b>	<b>3,200,000</b>	<b>3,000,000</b>	<b>2,850,000</b>	<b>2,850,000</b>
<b>C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)</b>	<b>-400,000</b>	<b>-200,000</b>	<b>-50,000</b>	<b>-50,000</b>
<b>BEGINNING FUND BALANCE</b>				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	900,000	500,000	300,000	250,000
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>900,000</b>	<b>500,000</b>	<b>300,000</b>	<b>250,000</b>
<b>ENDING FUND BALANCE</b>				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	500,000	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 ASSOCIATED STUDENT BODY FUND BUDGET

	2024-2025 Current	2025-2026 Forecast	2026-2027 Forecast	2027-2028 Forecast
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/	500,000	300,000	250,000	200,000

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**SUMMARY OF DEBT SERVICE FUND BUDGET**

	2024-2025 Current	2025-2026 Forecast	2026-2027 Forecast	2027-2028 Forecast
<b>REVENUES AND OTHER FINANCING SOURCES</b>				
1000   Local Taxes	32,371,000	28,847,000	29,769,000	30,831,000
2000   Local Nontax Support	400,000	100,000	100,000	100,000
3000   State, General Purpose	0	0	0	0
5000   Federal, General Purpose	0	0	0	0
9000   Other Financing Sources	2,913,000	6,755,000	1,424,000	1,423,000
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>35,684,000</b>	<b>35,702,000</b>	<b>31,293,000</b>	<b>32,354,000</b>
<b>EXPENDITURES</b>				
Matured Bond Expenditures	23,927,000	19,000,000	15,510,000	17,225,000
Interest on Bonds	16,241,000	15,444,000	14,721,000	14,067,000
Interfund Loan Interest	0	0	0	0
Bond Transfer Fees	500,000	500,000	500,000	500,000
Arbitrage Rebate	0	0	0	0
UnderWriter's Fees	0	0	0	0
<b>B. TOTAL EXPENDITURES</b>	<b>40,668,000</b>	<b>34,944,000</b>	<b>30,731,000</b>	<b>31,792,000</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>-4,984,000</b>	<b>758,000</b>	<b>562,000</b>	<b>562,000</b>
<b>BEGINNING FUND BALANCE</b>				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.830 Restricted for Debt Service	16,000,000	11,016,000	11,774,000	12,336,000
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>16,000,000</b>	<b>11,016,000</b>	<b>11,774,000</b>	<b>12,336,000</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>2024-2025 Current</b>	<b>2025-2026 Forecast</b>	<b>2026-2027 Forecast</b>	<b>2027-2028 Forecast</b>
G.L.830 Restricted for Debt Service	11,016,000	11,774,000	12,336,000	12,898,000
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)	11,016,000	11,774,000	12,336,000	12,898,000

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

	2024-2025 Current	2025-2026 Forecast	2026-2027 Forecast	2027-2028 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000   Local Taxes	4,600,000	4,800,000	4,800,000	4,800,000
2000   Local Nontax Support	1,516,000	47,448,000	750,000	750,000
3000   State, General Purpose	0	0	0	0
4000   State, Special Purpose	28,998,000	0	0	0
5000   Federal, General Purpose	0	0	0	0
6000   Federal, Special Purpose	1,130,000	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	0	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	36,244,000	52,248,000	5,550,000	5,550,000
EXPENDITURES				
10   Sites	0	0	0	0
20   Buildings	86,713,000	39,078,000	8,620,000	500,000
30   Equipment	10,659,000	5,050,000	5,050,000	5,050,000
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. TOTAL EXPENDITURES	97,372,000	44,128,000	13,670,000	5,550,000
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	2,913,000	6,755,000	1,424,000	1,423,000
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)	-64,041,000	1,365,000	-9,544,000	-1,423,000
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

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**SUMMARY OF CAPITAL PROJECTS FUND BUDGET**

	<b>2024-2025 Current</b>	<b>2025-2026 Forecast</b>	<b>2026-2027 Forecast</b>	<b>2027-2028 Forecast</b>
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	3,929,000	0	0	0
G.L.863 Restricted from State Proceeds	56,293,000	11,021,000	12,386,000	2,842,000
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	70,000	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	14,770,000	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>75,062,000</b>	<b>11,021,000</b>	<b>12,386,000</b>	<b>2,842,000</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	0	0	0	0
G.L.862 Committed from Levy Proceeds	0	0	0	0
G.L.863 Restricted from State Proceeds	11,021,000	12,386,000	2,842,000	1,419,000
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	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	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0

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SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	<b>2024-2025 Current</b>	<b>2025-2026 Forecast</b>	<b>2026-2027 Forecast</b>	<b>2027-2028 Forecast</b>
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	11,021,000	12,386,000	2,842,000	1,419,000

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>2024-2025 Current</b>	<b>2025-2026 Forecast</b>	<b>2026-2027 Forecast</b>	<b>2027-2028 Forecast</b>
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	50,000	20,000	20,000	20,000
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	1,248,000	1,200,000	1,200,000	1,200,000
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

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**SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET**

	<b>2024-2025 Current</b>	<b>2025-2026 Forecast</b>	<b>2026-2027 Forecast</b>	<b>2027-2028 Forecast</b>
9400   Compensated Loss of Fixed Assets	450,000	450,000	450,000	450,000
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	1,748,000	1,670,000	1,670,000	1,670,000
<b>EXPENDITURES</b>				
33 Transportation Equipment Purchases	3,057,000	1,718,000	1,670,000	1,670,000
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	3,057,000	1,718,000	1,670,000	1,670,000
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)	-1,309,000	-48,000	0	0
<b>BEGINNING FUND BALANCE</b>				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	2,557,000	1,248,000	1,200,000	1,200,000
G.L.830 Restricted for Debt Service	0	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.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	2,557,000	1,248,000	1,200,000	1,200,000
<b>ENDING FUND BALANCE</b>				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	1,248,000	1,200,000	1,200,000	1,200,000

Federal Way School District No.210

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**SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET**

	<b>2024-2025 Current</b>	<b>2025-2026 Forecast</b>	<b>2026-2027 Forecast</b>	<b>2027-2028 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/	1,248,000	1,200,000	1,200,000	1,200,000

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.