

## Issaquah School District No.411

F-195F

## ENROLLMENT AND STAFF COUNTS

	2018-2019 Current	2019-2020 Forecast	2020-2021 Forecast	2021-2022 Forecast
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)				
1. Kindergarten	1,447.00	1,461.00	1,476.00	1,491.00
2. Grade 1	1,611.00	1,627.00	1,643.00	1,659.00
3. Grade 2	1,617.00	1,633.00	1,649.00	1,665.00
4. Grade 3	1,590.00	1,606.00	1,622.00	1,638.00
5. Grade 4	1,716.00	1,733.00	1,750.00	1,768.00
6. Grade 5	1,678.00	1,695.00	1,712.00	1,729.00
7. Grade 6	1,705.00	1,722.00	1,739.00	1,756.00
8. Grade 7	1,652.00	1,669.00	1,686.00	1,703.00
9. Grade 8	1,677.00	1,694.00	1,686.00	1,703.00
10. Grade 9	1,677.00	1,694.00	1,711.00	1,728.00
11. Grade 10	1,618.00	1,634.00	1,650.00	1,667.00
12. Grade 11 (excluding Running Start)	1,370.00	1,384.00	1,398.00	1,412.00
13. Grade 12 (excluding Running Start)	1,114.00	1,125.00	1,136.00	1,147.00
14. SUBTOTAL	20,472.00	20,677.00	20,858.00	21,066.00
15. Running Start	496.16	501.12	506.13	511.19
16. Dropout Reengagement Enrollment	0.00	0.00	0.00	0.00
17. ALE Enrollment	6.08	6.14	6.20	6.26
18. TOTAL K-12	20,974.24	21,184.26	21,370.33	21,583.45
B. STAFF COUNTS (calculate to three decimal places)				
1. General Fund FTE Certificated Employees	1,428.722	1,455.581	1,483.980	1,512.932
2. General Fund FTE Classified Employees	855.316	889.921	907.284	924.985

Issaquah School District No.411

F-195F

**SUMMARY OF GENERAL FUND BUDGET**

	2018-2019 Current	2019-2020 Forecast	2020-2021 Forecast	2021-2022 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000   Local Taxes	44,439,867	40,633,500	49,453,000	55,830,000
2000   Local Nontax Support	37,431,066	40,425,551	43,659,595	47,152,363
3000   State, General Purpose	191,719,400	199,087,821	206,701,079	214,566,238
4000   State, Special Purpose	31,256,442	33,756,957	36,457,514	39,374,115
5000   Federal, General Purpose	5,001	5,001	5,001	5,001
6000   Federal, Special Purpose	6,989,361	7,199,042	7,415,013	7,637,463
7000   Revenues from Other School Districts	1	1	1	1
8000   Revenues from Other Entities	476,714	481,481	486,296	491,159
9000   Other Financing Sources	0	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	312,317,852	321,589,354	344,177,499	365,056,340
EXPENDITURES				
00   Regular Instruction	200,072,436	208,075,333	218,479,100	231,587,846
10   Federal Stimulus	0	0	0	0
20   Special Education Instruction	29,513,650	30,694,196	32,228,906	34,162,640
30   Vocational Education Instruction	6,534,608	6,795,992	7,135,792	7,563,939
40   Skill Center Instruction	0	0	0	0
50 and 60   Compensatory Education Instruction	8,847,061	9,200,943	9,660,991	10,240,650
70   Other Instructional Programs	4,654,710	4,840,898	5,082,943	5,387,920
80   Community Services	13,139,272	13,664,843	14,348,085	15,208,970
90   Support Services	52,008,915	54,089,272	56,793,735	60,201,359
B. TOTAL EXPENDITURES	314,770,652	327,361,477	343,729,552	364,353,324
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)	-2,452,800	-5,772,123	447,947	703,016
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	0	0	0	0
G.L.825 Restricted for Skill Center	0	0	0	0

Issaquah School District No.411

F-195F

**SUMMARY OF GENERAL FUND BUDGET**

	<b>2018-2019 Current</b>	<b>2019-2020 Forecast</b>	<b>2020-2021 Forecast</b>	<b>2021-2022 Forecast</b>
G.L.828 Restricted for Carryover of Food Service Revenue	1,251,699	1,251,699	1,251,699	1,251,699
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	2,000,000	2,000,000	2,000,000	2,000,000
G.L.845 Restricted for Self-Insurance	0	0	0	0
G.L.850 Restricted for Uninsured Risks	500,000	500,000	500,000	500,000
G.L.870 Committed to Other Purposes	1,088,220	1,088,220	1,088,220	1,088,220
G.L.872 Committed to Economic Stabilization	0	0	0	0
G.L.875 Assigned to Contingencies	500,000	500,000	500,000	500,000
G.L.884 Assigned to Other Capital Projects	0	0	0	0
G.L.888 Assigned to Other Purposes	14,500,000	9,000,000	9,000,000	9,000,000
G.L.890 Unassigned Fund Balance	13,160,081	16,207,281	10,435,158	10,883,105
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	0	0
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>33,000,000</b>	<b>30,547,200</b>	<b>24,775,077</b>	<b>25,223,024</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.825 Restricted for Skill Center	0	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	1,251,699	1,251,699	1,251,699	1,251,699
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	2,000,000	2,000,000	2,000,000	2,000,000
G.L.845 Restricted for Self-Insurance	0	0	0	0
G.L.850 Restricted for Uninsured Risks	500,000	500,000	500,000	500,000
G.L.870 Committed to Other Purposes	1,088,220	1,088,220	1,088,220	1,088,220
G.L.872 Committed to Economic Stabilization	0	0	0	0
G.L.875 Assigned to Contingencies	500,000	500,000	500,000	500,000
G.L.884 Assigned to Other Capital Projects	0	0	0	0
G.L.888 Assigned to Other Purposes	14,500,000	9,000,000	9,000,000	9,000,000
G.L.890 Unassigned Fund Balance	10,707,281	4,163,034	5,058,929	6,464,960

Issaquah School District No.411

F-195F

**SUMMARY OF GENERAL FUND BUDGET**

	<b>2018-2019 Current</b>	<b>2019-2020 Forecast</b>	<b>2020-2021 Forecast</b>	<b>2021-2022 Forecast</b>
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	30,547,200	24,775,077	25,223,024	25,926,040

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.

Issaquah School District No.411

F-195F

**SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET**

	<b>2018-2019 Current</b>	<b>2019-2020 Forecast</b>	<b>2020-2021 Forecast</b>	<b>2021-2022 Forecast</b>
<b>REVENUES</b>				
100   General Student Body	6,623,452	6,954,625	7,302,356	7,667,474
200   Athletics	2,049,250	2,151,713	2,259,299	2,372,264
300   Classes	274,140	287,847	302,239	317,351
400   Clubs	1,446,400	1,518,720	1,594,656	1,674,389
600   Private Moneys	265,200	278,460	292,383	307,002
<b>A. TOTAL REVENUES</b>	<b>10,658,442</b>	<b>11,191,365</b>	<b>11,750,933</b>	<b>12,338,480</b>
<b>EXPENDITURES</b>				
100   General Student Body	6,179,822	6,488,813	6,813,253	7,153,916
200   Athletics	2,430,490	2,552,015	2,679,616	2,813,597
300   Classes	293,840	308,532	323,959	340,157
400   Clubs	1,499,090	1,574,045	1,652,747	1,735,384
600   Private Moneys	255,200	267,960	281,358	295,426
<b>B. TOTAL EXPENDITURES</b>	<b>10,658,442</b>	<b>11,191,365</b>	<b>11,750,933</b>	<b>12,338,480</b>
<b>C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BEGINNING FUND BALANCE</b>				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	2,600,000	2,600,000	2,600,000	2,600,000
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>2,600,000</b>	<b>2,600,000</b>	<b>2,600,000</b>	<b>2,600,000</b>
<b>ENDING FUND BALANCE</b>				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	2,600,000	2,600,000	2,600,000	2,600,000
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

Issaquah School District No.411

F-195F

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	<b>2018-2019 Current</b>	<b>2019-2020 Forecast</b>	<b>2020-2021 Forecast</b>	<b>2021-2022 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)	2,600,000	2,600,000	2,600,000	2,600,000

Issaquah School District No.411

F-195F

SUMMARY OF DEBT SERVICE FUND BUDGET

	2018-2019 Current	2019-2020 Forecast	2020-2021 Forecast	2021-2022 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000   Local Taxes	53,261,432	61,020,383	57,783,758	56,174,528
2000   Local Nontax Support	92,731	95,513	98,378	101,330
3000   State, General Purpose	40,000	40,000	40,000	40,000
5000   Federal, General Purpose	0	0	0	0
9000   Other Financing Sources	2	2	2	2
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	53,394,165	61,155,898	57,922,138	56,315,860
EXPENDITURES				
Matured Bond Expenditures	21,205,000	31,083,000	34,329,535	29,289,423
Interest on Bonds	29,988,803	27,735,617	26,687,465	25,859,577
Interfund Loan Interest	2	2	2	2
Bond Transfer Fees	200,006	200,006	200,006	200,006
Arbitrage Rebate	0	0	0	0
UnderWriter's Fees	2	2	2	2
B. TOTAL EXPENDITURES	51,393,813	59,018,627	61,217,010	55,349,010
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)	2,000,352	2,137,271	-3,294,872	966,850
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.830 Restricted for Debt Service	15,000,000	17,002,352	19,135,623	15,840,751
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	15,000,000	17,002,352	19,135,623	15,840,751
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.830 Restricted for Debt Service	17,000,352	19,135,623	15,840,751	16,807,601
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0

Issaquah School District No.411

F-195F

**SUMMARY OF DEBT SERVICE FUND BUDGET**

	<b>2018-2019 Current</b>	<b>2019-2020 Forecast</b>	<b>2020-2021 Forecast</b>	<b>2021-2022 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)	17,000,352	19,139,623	15,840,751	16,807,601

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.



Issaquah School District No.411

F-195F

**SUMMARY OF CAPITAL PROJECTS FUND BUDGET**

	2018-2019 Current	2019-2020 Forecast	2020-2021 Forecast	2021-2022 Forecast
<b>REVENUES AND OTHER FINANCING SOURCES</b>				
1000   Local Taxes	15,736,102	16,636,673	16,940,438	17,562,825
2000   Local Nontax Support	2,570,009	2,698,509	2,833,435	2,975,107
3000   State, General Purpose	12,000	25,000	35,000	45,000
4000   State, Special Purpose	2	2	2	2
5000   Federal, General Purpose	538,998	540,000	540,000	540,000
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	100,000,002	79,000,000	79,485,000	0
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>118,857,113</b>	<b>98,900,184</b>	<b>99,833,875</b>	<b>21,122,934</b>
<b>EXPENDITURES</b>				
10   Sites	65,000,000	20,000,000	15,000,000	0
20   Buildings	234,500,000	100,000,000	65,000,000	3,500,000
30   Equipment	15,000,000	13,000,000	16,000,000	17,500,000
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	100,000	100,000	100,000	100,000
<b>B. TOTAL EXPENDITURES</b>	<b>314,600,000</b>	<b>133,100,000</b>	<b>96,100,000</b>	<b>21,100,000</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>-195,742,887</b>	<b>-34,199,816</b>	<b>3,733,875</b>	<b>22,934</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

Issaquah School District No.411

F-195F

**SUMMARY OF CAPITAL PROJECTS FUND BUDGET**

	<b>2018-2019 Current</b>	<b>2019-2020 Forecast</b>	<b>2020-2021 Forecast</b>	<b>2021-2022 Forecast</b>
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	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	250,000,000	54,257,113	20,057,297	23,791,172
G.L.890 Unassigned Fund Balance	0	0	0	0
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>250,000,000</b>	<b>54,257,113</b>	<b>20,057,297</b>	<b>23,791,172</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	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	54,257,113	20,057,297	23,791,172	23,814,106
G.L.890 Unassigned Fund Balance	0	0	0	0
<b>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)</b>	<b>54,257,113</b>	<b>20,057,297</b>	<b>23,791,172</b>	<b>23,814,106</b>

Issaquah School District No.411

F-195F

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

2018-2019 Current	2019-2020 Forecast	2020-2021 Forecast	2021-2022 Forecast
----------------------	-----------------------	-----------------------	-----------------------

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.

Issaquah School District No.411

F-195F

**SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET**

	<b>2018-2019 Current</b>	<b>2019-2020 Forecast</b>	<b>2020-2021 Forecast</b>	<b>2021-2022 Forecast</b>
<b>REVENUES AND OTHER FINANCING SOURCES</b>				
1100   Local Property Tax	1,049,896	940,000	0	0
1300   Sale of Tax Title Property	1	1	1	1
1400   Local in lieu of Taxes	0	0	0	0
1500   Timber Excise Tax	198	200	200	200
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	20,001	55,000	58,000	61,000
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	1	1	1	1
4100   Special Purpose-Unassigned	0	0	0	0
4300   Other State Agencies-Unassigned	0	0	0	0
4499   Transportation Reimbursement Depreciation	1,716,984	1,729,132	2,234,051	2,240,139
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	1	1	1	1
9400   Compensated Loss of Fixed Assets	0	0	0	0

Issaquah School District No.411

F-195F

**SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET**

	<b>2018-2019 Current</b>	<b>2019-2020 Forecast</b>	<b>2020-2021 Forecast</b>	<b>2021-2022 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	2,787,082	2,724,335	2,292,254	2,301,342
EXPENDITURES				
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	4,247,381	2,521,423	2,949,423	3,422,729
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	4,247,381	2,521,423	2,949,423	3,422,729
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)	-1,460,299	202,912	-657,169	-1,121,387
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	3,600,000	2,139,701	2,342,613	1,685,444
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	3,600,000	2,139,701	2,342,613	1,685,444
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	2,139,701	2,342,613	1,685,444	564,057
G.L.830 Restricted for Debt Service	0	0	0	0

Issaquah School District No.411

F-195F

**SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET**

	<b>2018-2019 Current</b>	<b>2019-2020 Forecast</b>	<b>2020-2021 Forecast</b>	<b>2021-2022 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)	2,139,701	2,342,613	1,685,444	564,057

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.