

Vancouver School District No.037

F-195F

ENROLLMENT AND STAFF COUNTS

	2024-2025 Current	2025-2026 Forecast	2026-2027 Forecast	2027-2028 Forecast
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)				
1. Kindergarten /2	1,383.00	1,390.00	1,400.00	1,425.00
2. Grade 1	1,383.00	1,403.75	1,410.85	1,421.00
3. Grade 2	1,466.00	1,403.75	1,424.80	1,432.00
4. Grade 3	1,572.00	1,488.00	1,424.80	1,446.17
5. Grade 4	1,595.00	1,595.58	1,510.31	1,446.17
6. Grade 5	1,557.00	1,618.93	1,619.51	1,532.96
7. Grade 6	1,505.00	1,580.36	1,643.21	1,643.81
8. Grade 7	1,565.00	1,501.24	1,576.40	1,639.10
9. Grade 8	1,480.00	1,561.09	1,497.48	1,572.46
10. Grade 9	1,521.00	1,494.80	1,576.70	1,512.46
11. Grade 10	1,634.00	1,517.20	1,491.06	1,572.76
12. Grade 11 (excluding Running Start)	1,438.00	1,388.90	1,289.62	1,267.40
13. Grade 12 (excluding Running Start)	1,491.00	1,322.96	1,277.79	1,186.45
14. SUBTOTAL	19,590.00	19,266.56	19,142.53	19,097.74
15. Running Start	360.00	365.00	365.00	365.00
16. Dropout Reengagement Enrollment	235.00	240.00	240.00	240.00
17. ALE Enrollment	622.00	625.00	625.00	625.00
18. TOTAL K-12	20,807.00	20,496.56	20,372.53	20,327.74
B. STAFF COUNTS (calculate to three decimal places)				
1. General Fund FTE Certificated Employees /4	1,543.954	1,704.000	1,698.000	1,695.000
2. General Fund FTE Classified Employees /4	1,085.463	1,083.000	1,079.000	1,077.000

Vancouver School District No.037

F-195F

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	63,594,322	67,787,251	72,626,837	78,000,000
2000 Local Nontax Support	2,724,524	2,779,014	2,834,595	2,891,287
3000 State, General Purpose	219,339,777	225,919,971	231,567,970	237,357,169
4000 State, Special Purpose	82,445,938	83,863,857	85,541,134	87,251,957
5000 Federal, General Purpose	12,500,000	12,718,750	12,941,328	13,167,801
6000 Federal, Special Purpose	25,996,492	27,000,000	27,540,000	28,090,800
7000 Revenues from Other School Districts	1,605,000	1,637,100	1,669,842	1,703,239
8000 Revenues from Other Entities	14,000	14,280	14,566	14,857
9000 Other Financing Sources	14,713,360	14,934,060	15,158,071	15,385,442
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	422,933,413	436,654,283	449,894,343	463,862,552
EXPENDITURES				
00 Regular Instruction	206,037,075	214,922,909	221,370,596	228,011,714
10 Federal Special Purpose Funding	0	0	0	0
20 Special Education Instruction	76,092,981	78,375,770	81,510,801	84,771,233
30 Vocational Education Instruction	17,571,532	17,922,963	18,460,652	19,014,471
40 Skill Center Instruction	0	0	0	0
50 and 60 Compensatory Education Instruction	40,586,314	41,398,040	42,226,001	43,070,521
70 Other Instructional Programs	1,546,553	1,577,484	1,609,034	1,641,214
80 Community Services	1,006,171	1,021,264	1,031,476	1,041,791
90 Support Services	80,697,979	81,504,959	83,135,058	85,005,597
B. TOTAL EXPENDITURES	423,538,605	436,723,389	449,343,618	462,556,541
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)	-605,192	-69,106	550,725	1,306,011
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	750,000	750,000	750,000	750,000

Vancouver School District No.037

F-195F

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 Kindergarten	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	3,500,000	3,500,000	3,750,000	3,900,000
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	1,000,000	1,000,000	1,000,000	1,000,000
G.L.845 Restricted for Self-Insurance	3,654,476	3,654,476	3,700,000	3,800,000
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.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	2,966,041	2,966,041	3,100,000	3,250,000
G.L.890 Unassigned Fund Balance	2,647,524	2,042,332	1,543,743	1,694,468
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	0	0
F. TOTAL BEGINNING FUND BALANCE	14,518,041	13,912,849	13,843,743	14,394,468
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	750,000	750,000	750,000	750,000
G.L.823 Restricted for Carryover of Transition To Kindergarten	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	3,500,000	3,750,000	3,900,000	4,000,000
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	1,000,000	1,000,000	1,000,000	1,000,000
G.L.845 Restricted for Self-Insurance	3,654,476	3,700,000	3,800,000	3,900,000
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.872 Committed to Economic Stabilization	0	0	0	0

Vancouver School District No.037

F-195F

SUMMARY OF GENERAL FUND BUDGET

	2024-2025 Current	2025-2026 Forecast	2026-2027 Forecast	2027-2028 Forecast
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	2,966,041	3,100,000	3,250,000	3,500,000
G.L.890 Unassigned Fund Balance	2,042,332	1,543,743	1,694,467	25,504,777
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	13,912,849	13,843,743	14,394,468	15,700,479

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.

Vancouver School District No.037

F-195F

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	2024-2025 Current	2025-2026 Forecast	2026-2027 Forecast	2027-2028 Forecast
REVENUES				
100 General Student Body	961,425	975,000	1,000,000	1,010,000
200 Athletics	833,150	835,000	840,000	845,000
300 Classes	159,700	165,000	170,000	175,000
400 Clubs	278,300	280,000	290,000	295,000
600 Private Moneys	64,000	65,000	70,000	75,000
A. TOTAL REVENUES	2,296,575	2,320,000	2,370,000	2,400,000
EXPENDITURES				
100 General Student Body	613,525	625,000	635,000	645,000
200 Athletics	1,173,700	1,200,000	1,210,000	1,215,000
300 Classes	169,400	170,000	175,000	180,000
400 Clubs	279,450	280,000	285,000	290,000
600 Private Moneys	60,500	62,500	65,000	67,500
B. TOTAL EXPENDITURES	2,296,575	2,337,500	2,370,000	2,397,500
C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)	0	-17,500	0	2,500
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	1,005,000	1,005,000	987,500	987,500
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	1,005,000	1,005,000	987,500	987,500
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	1,005,000	987,500	987,500	990,000
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0

Vancouver School District No.037

F-195F

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/	1,005,000	987,500	987,500	990,000

Vancouver School District No.037

F-195F

SUMMARY OF DEBT SERVICE FUND BUDGET

	2024-2025 Current	2025-2026 Forecast	2026-2027 Forecast	2027-2028 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000 Local Taxes	35,060,000	36,265,000	34,098,756	37,000,000
2000 Local Nontax Support	600,000	650,000	650,000	675,000
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	35,660,000	36,915,000	34,748,756	37,675,000
EXPENDITURES				
Matured Bond Expenditures	20,359,500	20,500,000	20,600,000	20,750,000
Interest on Bonds	15,777,431	15,750,000	15,500,000	15,450,000
Interfund Loan Interest	0	0	0	0
Bond Transfer Fees	0	0	0	0
Arbitrage Rebate	0	0	0	0
UnderWriter's Fees	0	0	0	0
B. TOTAL EXPENDITURES	36,136,931	36,250,000	36,100,000	36,200,000
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)	-476,931	665,000	-1,351,244	1,475,000
EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)				
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.830 Restricted for Debt Service	15,000,000	14,523,069	15,188,069	13,836,825
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	14,523,069	15,188,069	13,836,825
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0

Vancouver School District No.037

F-195F

SUMMARY OF DEBT SERVICE FUND BUDGET

	2024-2025 Current	2025-2026 Forecast	2026-2027 Forecast	2027-2028 Forecast
G.L.830 Restricted for Debt Service	14,523,069	15,188,069	13,836,825	15,311,825
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)	14,523,069	15,188,069	13,836,825	15,311,825

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Vancouver School District No.037

F-195F

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	9,058,360	9,500,000	9,850,000	10,025,000
2000 Local Nontax Support	1,075,000	1,000,000	1,000,000	1,100,000
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	7,000,000	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	17,133,360	10,500,000	10,850,000	11,125,000
EXPENDITURES				
10 Sites	7,500,000	0	0	0
20 Buildings	1,875,000	1,000,000	250,000	1,000,000
30 Equipment	500,000	25,000	0	25,000
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	9,875,000	1,025,000	250,000	1,025,000
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	9,058,360	9,500,000	9,850,000	10,025,000
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)	-1,800,000	-25,000	750,000	75,000
EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)				
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

Vancouver School District No.037

F-195F

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	2024-2025 Current	2025-2026 Forecast	2026-2027 Forecast	2027-2028 Forecast
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	2,000,000	1,000,000	975,000	1,725,000
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	2,000,000	1,200,000	1,200,000	1,200,000
G.L.890 Unassigned Fund Balance	0	0	0	0
F. TOTAL BEGINNING FUND BALANCE	4,000,000	2,200,000	2,175,000	2,925,000
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	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	1,000,000	975,000	1,725,000	1,800,000
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	1,200,000	1,200,000	1,200,000	1,200,000
G.L.890 Unassigned Fund Balance	0	0	0	0

Vancouver School District No.037

F-195F

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	2024-2025 Current	2025-2026 Forecast	2026-2027 Forecast	2027-2028 Forecast
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	2,200,000	2,175,000	2,925,000	3,000,000

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Vancouver School District No.037

F-195F

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	2024-2025 Current	2025-2026 Forecast	2026-2027 Forecast	2027-2028 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	75,000	75,000	75,000	75,000
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	1,800,000	1,900,000	2,000,000	2,200,000
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	5,000,000	0	2,000,000	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

Vancouver School District No.037

F-195F

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	2024-2025 Current	2025-2026 Forecast	2026-2027 Forecast	2027-2028 Forecast
9400 Compensated Loss of Fixed Assets	0	0	0	0
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	7,025,000	1,975,000	4,075,000	2,275,000
EXPENDITURES				
33 Transportation Equipment Purchases	12,750,000	5,000,000	5,000,000	1,500,000
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	12,750,000	5,000,000	5,000,000	1,500,000
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)	-5,725,000	-3,025,000	-925,000	775,000
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	11,635,000	5,910,000	2,885,000	1,960,000
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	11,635,000	5,910,000	2,885,000	1,960,000
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	5,910,000	2,885,000	1,960,000	2,735,000

Vancouver School District No.037

F-195F

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	2024-2025 Current	2025-2026 Forecast	2026-2027 Forecast	2027-2028 Forecast
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/	5,910,000	2,885,000	1,960,000	2,735,000

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.