



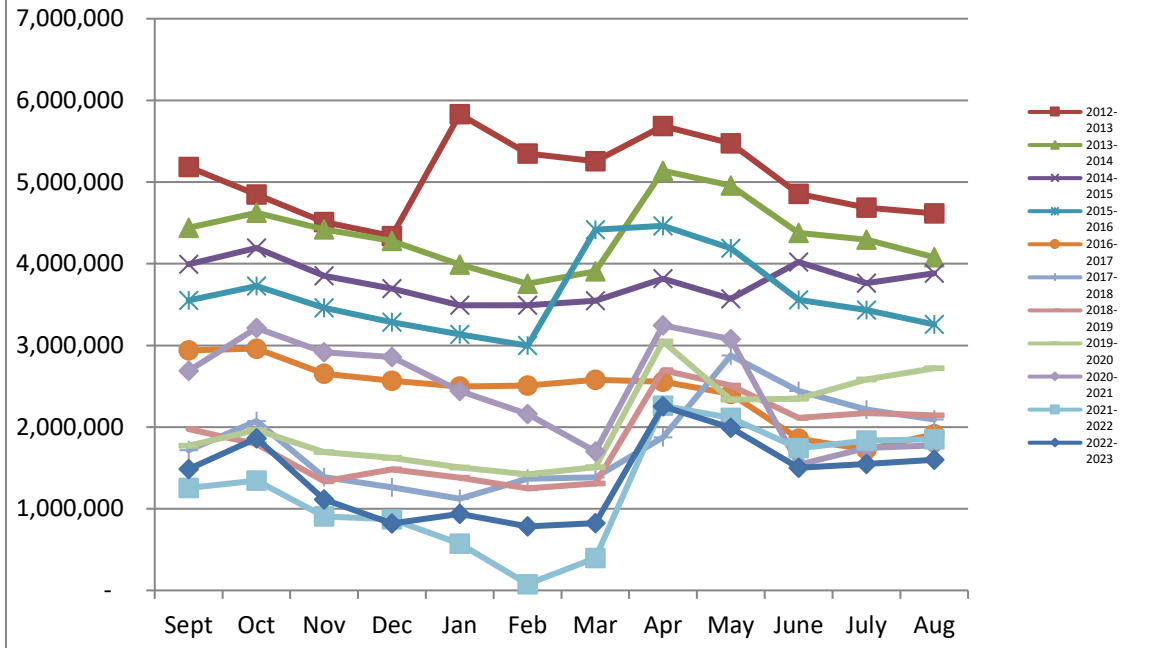
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Stevenson-Carson School District 2023-24 Approved Budget

June 22, 2023

Prepared by Kathy McKee, Business Manager

General Fund Balance Estimated through August 2023



Historical Fund Balances:

- 2011-2012 Ending Fund Balance = \$5,361,037
- 2012-2013 Ending Fund Balance = \$4,617,451
- 2013-2014 Ending Fund Balance = \$4,079,055
- 2014-2015 Ending Fund Balance = \$3,884,004
- 2015-2016 Ending Fund Balance = \$3,256,948
- 2016-2017 Ending Fund Balance = \$1,911,202
- 2017-2018 Ending Fund Balance = \$2,094,673
- 2018-2019 Ending Fund Balance = \$2,143,166
- 2019-2020 Ending Fund Balance = \$2,721,557
- 2020-2021 Ending Fund Balance = \$1,588,594
- 2021-2022 Ending Fund Balance = \$1,935,799
- 2022-2023 Estimated Ending Fund Balance = \$1,620,000

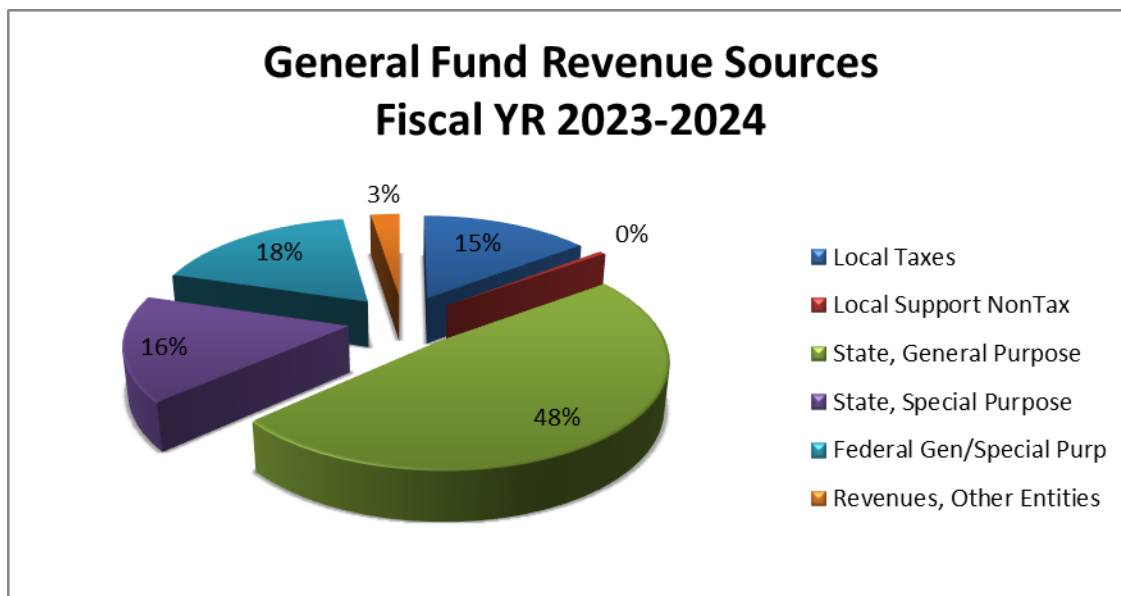
General Fund

2023-2024 Operating Budget

Projected Beginning Fund Balance: \$ 1,620,000

| Revenues/Other Financing Sources | 2223FY Budget | 2324FY Budget | Difference |
|----------------------------------|----------------------|----------------------|---------------------|
| Local Taxes | \$ 2,262,394 | \$ 2,401,607 | \$ 139,213 |
| Local Support NonTax | \$ 87,850 | \$ 85,236 | \$ (2,614) |
| State, General Purpose | \$ 7,688,886 | \$ 7,944,864 | \$ 255,978 |
| State, Special Purpose | \$ 2,360,276 | \$ 2,660,928 | \$ 300,652 |
| Federal Gen/Special Purp | \$ 3,145,423 | \$ 2,918,384 | \$ (227,039) |
| Revenues, Other Entities | \$ 614,000 | \$ 414,000 | \$ (200,000) |
| Total | \$ 16,158,829 | \$ 16,425,019 | \$ 266,190 |
| <hr/> | | | |
| Expenditures | 2223FY Budget | 2324FY Budget | Difference |
| Regular Instruction | \$ 7,553,585 | \$ 7,825,300 | \$ 271,715 |
| Federal Special Purpose | \$ 880,278 | \$ 680,000 | \$ (200,278) |
| Special Ed Instruction | \$ 1,300,000 | \$ 1,407,176 | \$ 107,176 |
| Vocational Ed Instruction | \$ 402,537 | \$ 502,090 | \$ 99,553 |
| Compensatory Instruction | \$ 1,033,380 | \$ 898,302 | \$ (135,078) |
| Other Instructional Prog | \$ 121,500 | \$ 223,611 | \$ 102,111 |
| Support Services | \$ 3,667,549 | \$ 3,888,540 | \$ 220,991 |
| Total | \$ 14,958,829 | \$ 15,425,019 | \$ 466,190 |
| Net Position | \$ 1,200,000 | \$ 1,000,000 | \$ (200,000) |

| | | |
|-----------------|-----|--------------|
| Transfer out | 536 | \$ 1,000,000 |
| Ending Fund Bal | | 1,620,000 |



General Fund Revenues Funding Categories

Fiscal YR 2023-2024

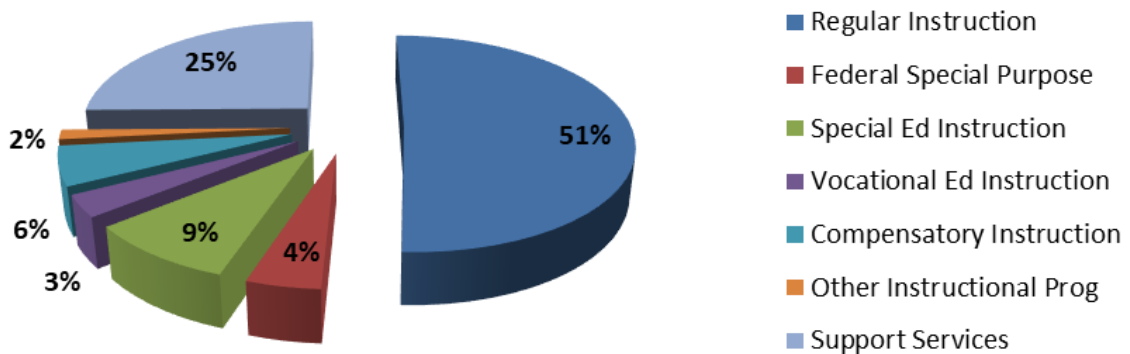


Revenues

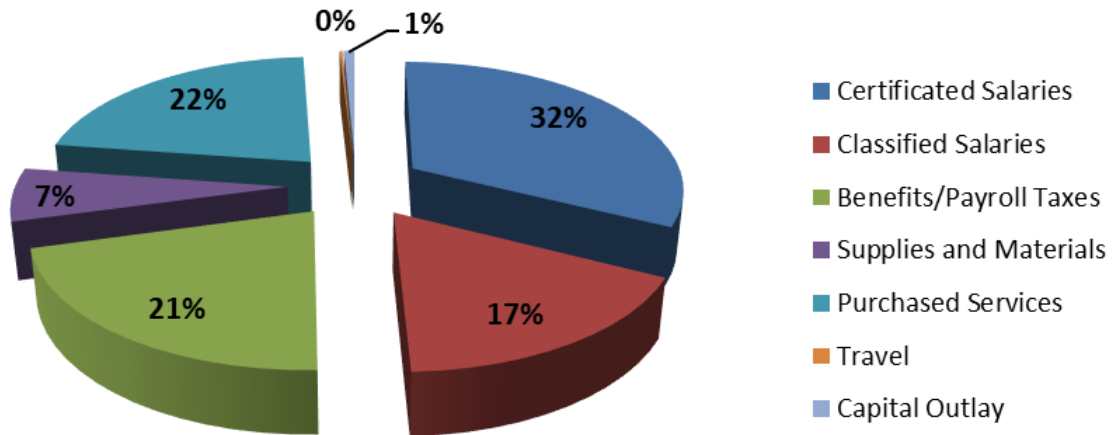
2023-2024 FY Revenue Budget = \$16,425,019

| | |
|---|---------------|
| 62% - State Funding – Apportionment, Transportation, Grants | \$ 10,605,792 |
| 20% - Federal Funding – Special Education, Grants | \$ 2,918,384 |
| 18% - Local Funding – Levy, Local Fees, Other Entities | \$ 2,900,843 |

General Fund Expenditures Fiscal YR 2023-2024



**General Fund Expenditures by Object Code
Fiscal YR 2023-2024**



| Expend by Object Code | 2223FY Budget | 2324FY Budget | Difference |
|------------------------|----------------------|----------------------|-------------------|
| Certificated Salaries | \$ 4,541,455 | \$ 5,003,828 | \$ 462,373 |
| Classified Salaries | \$ 2,369,581 | \$ 2,627,720 | \$ 258,139 |
| Benefits/Payroll Taxes | \$ 3,073,439 | \$ 3,279,817 | \$ 206,378 |
| Supplies and Materials | \$ 1,326,892 | \$ 1,016,755 | \$ (310,137) |
| Purchased Services | \$ 3,335,712 | \$ 3,356,049 | \$ 20,337 |
| Travel | \$ 19,750 | \$ 29,850 | \$ 10,100 |
| Capital Outlay | \$ 292,000 | \$ 111,000 | \$ (181,000) |
| Total | \$ 14,958,829 | \$ 15,425,019 | \$ 466,190 |

Enrollment

| STEVENSON-CARSON SCHOOL DISTRICT ENROLLMENT TRENDS BY GRADE | | | | | | | | |
|---|-------------|--|-------------|-------------|-------------|--------------|------------|--------|
| | Student FTE | Student FTE | Student FTE | Student FTE | Student FTE | Student FTE | Best Guess | |
| Grade | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | |
| | | | | | | As of Feb 23 | | |
| TTK | | | | | | | 26 | |
| Kinder | 62.30 | 79.70 | 60.43 | 41.80 | 41.50 | 65.17 | 50 | |
| 1 | 76.40 | 62.60 | 80.00 | 51.50 | 46.80 | 51.83 | 63 | |
| 2 | 67.20 | 75.50 | 68.29 | 67.45 | 50.90 | 50.67 | 51 | |
| 3 | 66.40 | 67.70 | 76.00 | 52.90 | 69.81 | 50.83 | 49 | |
| 4 | 66.95 | 71.80 | 66.82 | 63.32 | 59.40 | 74.17 | 49 | |
| 5 | 67.66 | 70.23 | 73.57 | 63.02 | 74.02 | 68.33 | 74 | |
| 6 | 63.02 | 69.51 | 71.43 | 68.90 | 64.05 | 72.67 | 68 | |
| 7 | 61.20 | 63.47 | 75.00 | 64.92 | 76.33 | 63.05 | 69 | |
| 8 | 49.40 | 61.98 | 67.29 | 75.05 | 62.22 | 70.17 | 59 | |
| 9 | 84.54 | 62.10 | 60.41 | 71.57 | 74.76 | 69.41 | 71 | |
| 10 | 64.23 | 86.68 | 57.71 | 51.69 | 63.90 | 77.03 | 64 | |
| 11 | 71.99 | 58.69 | 75.32 | 54.39 | 48.20 | 59.15 | 68 | |
| 12 | 73.28 | 66.54 | 58.08 | 76.34 | 42.34 | 42.33 | 54 | |
| Total FTE | 874.57 | 896.50 | 890.35 | 802.85 | 774.23 | 814.81 | 815.00 | |
| Difference | | 21.93 | (6.15) | (87.50) | (28.62) | 40.58 | 0.19 | |
| Running Start | 8.13 | 9.94 | 3.58 | 6.24 | 2.43 | 0.77 | 2.00 | |
| Open Doors | | | 4.40 | 9.10 | 4.30 | 11.33 | 10.00 | |
| VOC 7-8 (Inc. Total FTE) | 9.97 | 9.04 | 10.65 | 6.49 | 9.21 | 13.66 | 20.00 | |
| VOC 9-12 (Inc. Total FTE) | 44.00 | 26.88 | 30.50 | 42.50 | 44.49 | 31.03 | 35.00 | |
| | | | | | | | | |
| | | <i>Total FTE with Running Start and Open Doors</i> | | | | | | 827.00 |

| Stevenson-Carson School District No. 303 | | | | | |
|---|------------------------|------------|--------|--------|------------|
| 2023-24 MSOC Disclosure | | | | | |
| Combined 1191 MSOC from F-203 | | | | | |
| Regular Instruction (Column A) | \$1,088,844.96 | | | | |
| Grades 9-12 Additional (Column J) | \$51,459.11 | | | | |
| * Total MSOC Allocation | \$ 1,140,304.07 | | | | |
| ** Objects of Expenditure from F-195 | | | | | |
| | Totals | Prg 01 | Prg 02 | Prg 03 | Prg 97 |
| Object 5 - totals | \$ 243,550 | \$ 90,300 | \$ - | \$ - | \$ 153,250 |
| Object 7 - totals | \$ 1,346,965 | \$ 535,429 | \$ - | \$ - | \$ 811,536 |
| Object 8 - totals | \$ 25,250 | \$ 18,750 | \$ - | \$ - | \$ 6,500 |
| Object 9 - totals | \$ 66,000 | | \$ - | \$ - | \$ 66,000 |
| * Total Budgeted 5-9 Expenditures | \$ 1,681,765 | | | | |
| * Difference | \$ (541,461) | | | | |

| Capital Projects Fund | | | |
|--------------------------------------|-----------------------|---------------------|-------------------|
| Estimated Beginning Fund Balance: | | \$1,800,000 | |
| Revenues | 2223FY Budget | 2324FY Budget | Difference |
| Local Taxes | \$ - | \$ - | \$ - |
| Local Support NonTax | \$ 11,000 | \$ 13,000 | \$ 2,000 |
| State, General Purpose | | | \$ - |
| State, Special Purpose | \$ 5,000,000 | \$ 5,000,000 | \$ - |
| Federal Gen/Special Purp | | \$ 750,000 | \$ 750,000 |
| Revenues, Other Entities | | | \$ - |
| Total | \$ 5,011,000 | \$ 5,763,000 | \$ 752,000 |
| Expenditures | 2223FY Budget | 2324FY Budget | Difference |
| 10 Sites | \$ 80,000 | \$ 130,000 | \$ 50,000 |
| 20 Buildings | \$ 450,000 | \$ 900,000 | \$ 450,000 |
| 30 Equipment | \$ 30,000 | \$ 50,000 | \$ 20,000 |
| 40 Energy | \$ 5,010,000 | \$ 5,010,000 | \$ - |
| Total | \$ 5,570,000 | \$ 6,090,000 | \$ 520,000 |
| Net Position | \$ (559,000.0) | \$ (327,000) | \$ 232,000 |
| Transfer in 9901 | | 1,000,000.00 | |
| Estimated Ending Fund Balance | | \$ 2,473,000 | |

| Associated Student Body Fund | | | |
|-------------------------------------|-------------------|-------------------|--------------------|
| Estimated Beginning Fund Balance: | | \$220,000 | |
| | | | |
| Revenues | 2223FY Budget | 2324FY Budget | Difference |
| 1000 General Student Body | \$ 65,500 | \$ 65,500 | \$ - |
| 2000 Athletics | \$ 102,800 | \$ 102,800 | \$ - |
| 3000 Classes | \$ 8,000 | \$ 8,000 | \$ - |
| 4000 Clubs | \$ 97,100 | \$ 86,100 | \$ (11,000) |
| 6000 Private Money | \$ 3,700 | \$ 3,700 | \$ - |
| Total | \$ 277,100 | \$ 266,100 | \$ (11,000) |
| | | | |
| Expenditures | 2223FY Budget | 2324FY Budget | Difference |
| 1000 General Student Body | \$ 65,500 | \$ 65,500 | \$ - |
| 2000 Athletics | \$ 102,800 | \$ 102,800 | \$ - |
| 3000 Classes | \$ 8,000 | \$ 8,000 | \$ - |
| 4000 Clubs | \$ 97,100 | \$ 86,100 | \$ (11,000) |
| 6000 Private Money | \$ 3,700 | \$ 3,700 | \$ - |
| Total | \$ 277,100 | \$ 266,100 | \$ (11,000) |
| Net Position | \$ - | | \$ - |
| Estimated Ending Fund Balance: | | \$ 220,000 | |

| Transportation Vehicle Fund | | | |
|------------------------------------|------------------|-------------------|------------------|
| Estimated Beginning Fund Balance: | | \$ 130,000 | |
| | | | |
| Revenues/Other | | | |
| Financing Sources | 2223FY Budget | 2324FY Budget | Difference |
| Local Taxes | | | \$ - |
| Local Support NonTax | \$ 1,000 | \$ 1,000 | \$ - |
| State, General Purpose | | | \$ - |
| State, Special Purpose | \$ 68,000 | \$ 96,000 | \$ 28,000 |
| Federal Gen/Special Purp | | | \$ - |
| Revenues, Other Entities | | \$ 1,000 | \$ 1,000 |
| Total | \$ 69,000 | \$ 98,000 | \$ 29,000 |
| | | | |
| Expenditures | 2223FY Budget | 2324FY Budget | Difference |
| 30 Equipment | \$ 90,000 | \$ 160,000 | \$ 70,000 |
| 60 Bond Levy Issuance | . | | |
| 90 Debt | | | \$ - |
| Total | \$ 90,000 | \$ 160,000 | \$ 70,000 |
| Net Position | \$ (21,000) | \$ (62,000) | \$ (69,000) |
| Estimated Ending Fund Balance: | | \$ 68,000 | |

Four Year Forecast

| Grade | 2023-24 F | 2024-25 F | 2025-26 F | 2026-27 F |
|-----------------------|---------------|---------------|---------------|---------------|
| TTK | 26.00 | 24.00 | 23.00 | 23.00 |
| Kinder | 50.00 | 50.00 | 49.00 | 48.00 |
| 1 | 63.00 | 50.00 | 65.00 | 65.00 |
| 2 | 51.00 | 60.00 | 50.00 | 65.00 |
| 3 | 49.00 | 50.00 | 60.00 | 50.00 |
| 4 | 49.00 | 48.00 | 50.00 | 60.00 |
| 5 | 74.00 | 49.00 | 48.00 | 50.00 |
| 6 | 68.00 | 72.00 | 49.00 | 48.00 |
| 7 | 69.00 | 67.00 | 72.00 | 49.00 |
| 8 | 59.00 | 68.00 | 67.00 | 70.00 |
| 9 | 71.00 | 58.00 | 68.00 | 67.00 |
| 10 | 64.00 | 69.00 | 58.00 | 65.00 |
| 11 | 68.00 | 60.00 | 65.00 | 55.00 |
| 12 | 54.00 | 64.00 | 55.00 | 60.00 |
| Total FTE | 815.00 | 789.00 | 779.00 | 775.00 |
| Running Start | 2.00 | 8.00 | 8.00 | 8.00 |
| Open Doors | 10.00 | 5.00 | 5.00 | 5.00 |
| ALE | - | - | - | - |
| Total K-12 FTE | 827.00 | 802.00 | 792.00 | 788.00 |

Revenue Assumption (Guidance from OSPI) A school district must have voter approval on enrichment levy proceeds for them to be considered revenue in the initial year of their four-year budget. If a district's current enrichment levy expires after the initial year of the four-year plan, the district shall assume continued collection of such voter-approved levy at the lesser of 1) the same total dollar amount per calendar year for the duration of the four years, or 2) the estimated maximum allowable levy for that calendar year.

| Levy Forecasting | | | | | | |
|-------------------------|--------------|--------------|--------------|--------------|--------------|-----------|
| | 2022 | 2023 | 2024 | 2025 | 2026 | Fiscal YR |
| | \$ 2,210,000 | \$ 2,300,000 | \$ 2,410,000 | \$ 2,530,000 | \$ 2,660,000 | |
| 37.9% | \$ 836,485 | \$ 870,550 | \$ 912,185 | \$ 957,605 | \$ 1,006,810 | FALL |
| 62.0% | \$ 1,369,095 | \$ 1,424,850 | \$ 1,492,995 | \$ 1,567,335 | \$ 1,647,870 | SPRING |
| | | | | | | |
| | | | | | | |
| | | 2022-23 | \$ 2,261,335 | | | |
| | | 2023-24 | \$ 2,363,545 | | | |
| | | 2024-25 | \$ 2,479,520 | | | |
| | | 2025-26 | \$ 2,605,475 | | | |
| | | | | | | |

General Fund 4 Year Forecast

| REVENUES AND OTHER FINANCING SOURCES | | 3.70% | 3.90% | 2.40% | 1.90% |
|--------------------------------------|--|-------------------|-------------------|-------------------|-------------------|
| | Description | 2023-24 F | 2024-25 F | 2025-26 F | 2026-27 F |
| | 1000 Local Taxes | 2,401,607 | 2,479,520 | 2,605,475 | 2,700,000 |
| | 2000 Local Nontax Support | 85,236 | 88,560 | 90,686 | 92,409 |
| | 3000 State, General Purpose | 7,944,864 | 8,254,714 | 8,452,827 | 8,613,431 |
| | 4000 State, Special Purpose | 2,660,928 | 2,764,704 | 2,831,057 | 2,884,847 |
| | 5000 Federal, General Purpose | 1,200,000 | | - | - |
| | 6000 Federal, Special Purpose | 1,718,384 | 1,000,000 | 1,000,000 | 1,000,000 |
| | 7000 Revenues from Other School Districts | 13,000 | 13,507 | 13,831 | 14,094 |
| | 8000 Revenues from Other Entities | 400,000 | 415,600 | 425,574 | 433,660 |
| | 9000 Other Financing Sources | 1,000 | 1,000 | 1,000 | 1,000 |
| A | TOTAL REVENUE AND OTHER FINANCING SOURCES | 16,425,019 | 15,017,605 | 15,420,450 | 15,739,441 |
| | | | | | |
| EXPENDITURES | | 3.70% | 3.90% | 2.40% | 1.90% |
| | Description | 2023-24 F | 2024-25 F | 2025-26 F | 2026-27 F |
| | 00 Regular Instruction | \$ 7,825,300 | 8,130,487 | 8,325,618 | 8,483,805 |
| | 10 Federal Stimulus | \$ 680,000 | 300,000 | 100,000 | - |
| | 20 Special Education Instruction | \$ 1,407,176 | 1,462,056 | 1,497,145 | 1,525,591 |
| | 30 Vocational Education Instruction | \$ 502,090 | 521,672 | 534,192 | 544,341 |
| | 40 Skill Center Instruction | \$ - | - | | |
| | 50 and 60 Compensatory Education Instruction | \$ 898,302 | 933,336 | 955,736 | 973,895 |
| | 70 Other Instructional Programs | \$ 223,611 | 50,000 | 51,200 | 52,173 |
| | 80 Community Services | - | - | - | - |
| | 90 Support Services | 3,888,540 | 4,040,193 | 4,137,158 | 4,215,764 |
| B | TOTAL EXPENDITURES | 15,425,019 | 15,437,743 | 15,601,049 | 15,795,569 |
| C | OTHER FINANCING USES -- TRANSFERS OUT (G.L. 536) 1/ | 1,000,000 | | | |
| D | OTHER FINANCING USES (G.L. 535) 2/ | | | | |
| E | EXCESS OF REVENUES / OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D) | 1,000,000 | (420,138) | (180,599) | (56,128) |
| | | | | | |
| BEGINNING FUND BALANCE | | | | | |
| | Description | 2023-24 F | 2024-25 F | 2025-26 F | 2026-27 F |
| | G.L.884 Assigned to Other Capital Projects | | | | |
| | G.L.888 Assigned to Other Purposes | 95,000 | - | | |
| | G.L.890 Unassigned Fund Balance | 1,505,000 | 1,620,000 | 1,199,862 | 1,019,264 |
| | G.L.891 Unassigned to Minimum Fund Balance Policy | | | | |
| F | TOTAL BEGINNING FUND BALANCE | 1,620,000 | 1,620,000 | 1,199,862 | 1,019,264 |
| | | | | | |
| ENDING FUND BALANCE | | | | | |
| | Description | | | | |
| | G.L.884 Assigned to Other Capital Projects | | | | |
| | G.L.888 Assigned to Other Purposes | | | | |
| | G.L.890 Unassigned Fund Balance | 1,620,000 | 1,199,862 | 1,019,264 | 963,136 |
| | G.L.891 Unassigned to Minimum Fund Balance Policy | | | | |
| H | TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/ | 1,620,000 | 1,199,862 | 1,019,264 | 963,136 |

Capital Projects 4 Year Forecast

| SUMMARY OF CAPITAL PROJECTS FUND BUDGET | | | | | |
|---|---|------------------|------------------|------------------|------------------|
| REVENUES AND OTHER FINANCING SOURCES | | | | | |
| | Description | 2023-24 F | 2024-25 F | 2025-26 F | 2026-27 F |
| | 1000 Local Taxes | - | | | |
| | 2000 Local Nontax Support | 13,000 | 13,000 | 13,000 | 13,000 |
| | 4000 State, Special Purpose | 5,750,000 | 200,000 | 200,000 | 200,000 |
| A | TOTAL REVENUE AND OTHER FINANCING SOURCES | 5,763,000 | 213,000 | 213,000 | 213,000 |
| EXPENDITURES | | | | | |
| | Description | | | | |
| | 10 Sites | \$ 130,000 | 10,000 | 10,000 | 10,000 |
| | 20 Buildings | \$ 900,000 | 100,000 | 100,000 | 100,000 |
| | 30 Equipment | \$ 50,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 |
| | 40 Energy | \$ 5,010,000 | 20,000 | 20,000 | 20,000 |
| B | TOTAL EXPENDITURES | 6,090,000 | 160,000 | 160,000 | 160,000 |
| C | OTHER FINANCING USES -- TRANSFERS OUT (G.L. 536) 1/ | | | | |
| D | Transfers in From General Fund 9901 | 1000000 | 0 | 0 | 0 |
| E | EXCESS OF REVENUES / OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A- | (327,000) | 53,000 | 53,000 | 53,000 |
| BEGINNING FUND BALANCE | | | | | |
| | Description | 2023-24 F | 2024-25 F | 2025-26 F | 2026-27 F |
| | G.L.889 Assigned to Fund Purposes | 1,800,000 | 2,473,000 | 2,526,000 | 2,579,000 |
| F | TOTAL BEGINNING FUND BALANCE | 1,800,000 | 2,473,000 | 2,526,000 | 2,579,000 |
| ENDING FUND BALANCE | | | | | |
| | Description | | | | |
| | G.L.889 Assigned to Fund Purposes | 2,473,000 | 2,526,000 | 2,579,000 | 2,632,000 |
| H | TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/ | 2,473,000 | 2,526,000 | 2,579,000 | 2,632,000 |

ASB 4 Year Forecast

| SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET | | | | | |
|--|--|------------------|------------------|------------------|------------------|
| REVENUES | | | | | |
| | Description | 2023-24 F | 2024-25 F | 2025-26 F | 2026-27 F |
| | 100 General Student Body | 65,500 | 68,700 | 68,700 | 68,700 |
| | 200 Athletics | 102,800 | 102,800 | 102,800 | 102,800 |
| | 300 Classes | 8,000 | 8,000 | 8,000 | 8,000 |
| | 400 Clubs | 86,100 | 97,100 | 97,100 | 97,100 |
| | 600 Private Moneys | 3,700 | 3,700 | 3,700 | 3,700 |
| A | TOTAL REVENUES | 266,100 | 280,300 | 280,300 | 280,300 |
| EXPENDITURES | | | | | |
| | Description | | | | |
| | 100 General Student Body | 65,500 | 68,700 | 68,700 | 68,700 |
| | 200 Athletics | 102,800 | 102,800 | 102,800 | 102,800 |
| | 300 Classes | 8,000 | 8,000 | 8,000 | 8,000 |
| | 400 Clubs | 86,100 | 97,100 | 97,100 | 97,100 |
| | 600 Private Moneys | 3,700 | 3,700 | 3,700 | 3,700 |
| B | TOTAL EXPENDITURES | 266,100 | 280,300 | 280,300 | 280,300 |
| C | EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B) | - | - | - | - |
| BEGINNING FUND BALANCE | | | | | |
| | Description | 2023-24 F | 2024-25 F | 2025-26 F | 2026-27 F |
| | G.L.810 Restricted for Other Items | | | | |
| | G.L.819 Restricted for Fund Purposes | 220,000 | 220,000 | 220,000 | 220,000 |
| D | TOTAL BEGINNING FUND BALANCE | 220,000 | 220,000 | 220,000 | 220,000 |
| ENDING FUND BALANCE | | | | | |
| | Description | | | | |
| | G.L.810 Restricted for Other Items | | | | |
| | G.L.819 Restricted for Fund Purposes | 220,000 | 220,000 | 220,000 | 220,000 |
| D | TOTAL ENDING FUND BALANCE | 220,000 | 220,000 | 220,000 | 220,000 |

Transportation Vehicle 4 Year Forecast

| SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET | | | | | |
|---|--|------------------|------------------|------------------|------------------|
| REVENUES AND OTHER FINANCING SOURCES | | | | | |
| | Description | 2023-24 F | 2024-25 F | 2025-26 F | 2026-27 F |
| | 2300 Investment Earnings | 1,000 | 1,200 | 1,200 | 1,200 |
| | 4499 Transportation Reimbursement Depreciation | 96,000 | 90,000 | 85,000 | 85,000 |
| | 9300 Sale of Equipment | 1,000 | 1,000 | 1,000 | 1,000 |
| A | TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers) | 98,000 | 92,200 | 87,200 | 87,200 |
| B | 9900 TRANSFERS IN (from the General Fund) | 0 | | | |
| C | TOTAL REVENUES AND OTHER FINANCING SOURCES | 98,000 | 92,200 | 87,200 | 87,200 |
| EXPENDITURES | | | | | |
| | Description | | | | |
| | 33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment | 160,000 | | 130,000 | 70,000 |
| | 34 Transportation Equipment Major Repair - formerly Act 58 Contract Purchases/Rebuilding of Transportation Equipment | | | | |
| D | TOTAL EXPENDITURES | 160,000 | - | 130,000 | 70,000 |
| E | OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 2/ | | | | |
| F | OTHER FINANCING USES (G.L.535) 3/ | | | | |
| G | EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (C-D-E-F) | (62,000) | 92,200 | (42,800) | 17,200 |
| BEGINNING FUND BALANCE | | | | | |
| | Description | 2023-24 F | 2024-25 F | 2025-26 F | 2026-27 F |
| | G.L.810 Restricted for Other Items | | | | |
| | G.L.819 Restricted for Fund Purposes | 130,000 | 68,000 | 160,200 | 117,400 |
| D | TOTAL BEGINNING FUND BALANCE | 130,000 | 68,000 | 160,200 | 117,400 |
| ENDING FUND BALANCE | | | | | |
| | Description | | | | |
| | G.L.810 Restricted for Other Items | | | | |
| | G.L.819 Restricted for Fund Purposes | 68,000 | 160,200 | 117,400 | 134,600 |
| D | TOTAL ENDING FUND BALANCE | 68,000 | 160,200 | 117,400 | 134,600 |