

Mercer Island School District No.400

BUDGET AND EXCESS LEVY SUMMARY

	General Fund	Associated Student Body Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>SECTION A: BUDGET SUMMARY</b>					
Total Revenues and Other Financing Sources	67,616,175	1,922,760	8,299,999	6,790,958	303,000
Total Appropriation (Expenditures)	72,749,347	1,909,818	8,149,125	15,673,655	1,050,000
Other Financing Uses--Transfers Out (G.L. 536)	0	XXXXX	0	0	0
Other Financing Uses (G.L. 535)	0	XXXXX	0	0	0
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	-5,133,171	12,942	150,874	-8,882,696	-747,000
Beginning Total Fund Balance	5,604,233	992,925	5,496,011	16,301,445	1,238,414
Ending Total Fund Balance	471,061	1,005,867	5,646,885	7,418,748	491,414

SECTION B: EXCESS LEVIES FOR 2022 COLLECTION

Excess levies approved by voters for 2022 collection	12,750,000	0	0	0	0
Rollback mandated by school district Board of Directors 1/	1,256,540	0	0	0	0
Net excess levy amount for 2022 collection after rollback	11,493,460	XXXXX	8,065,538	6,838,558	0

1/ Rollback of levies needs to be certified pursuant to RCW 84.52.020. Please do NOT include such resolution as part of this document.

Mercer Island School District No.400

GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2019-2020	(2) % of Total	(3) Budget 2020-2021	(4) % of Total	(5) Budget 2021-2022	(6) % of Total
<b>ENROLLMENT AND STAFFING SUMMARY</b>						
Total K-12 FTE Enrollment Counts	4,358.16		4,380.75		4,191.80	
FTE Certificated Employees	311.807		317.827		297.575	
FTE Classified Employees	150.279		156.840		157.614	
<b>FINANCIAL SUMMARY</b>						
Total Revenues and Other Financing Sources	65,720,537		68,445,305		67,616,175	
Total Expenditures	66,737,701		71,947,508		72,749,347	
Total Beginning Fund Balance	7,795,316		6,829,422		5,604,233	
Total Ending Fund Balance	6,778,152		3,327,219		471,061	
<b>EXPENDITURE SUMMARY BY PROGRAM GROUPS</b>						
Regular Instruction	40,272,274	60.34	44,118,289	61.32	42,279,518	58.12
Federal Special Purpose Funding	XXXXX	XXXXX	XXXXX	XXXXX	717,452	0.99
Special Education Instruction	9,789,935	14.67	10,319,340	14.34	11,097,224	15.25
Vocational Instruction	2,125,004	3.18	2,790,475	3.88	2,808,270	3.86
Skill Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	1,124,399	1.68	1,248,969	1.74	1,245,284	1.71
Other Instructional Programs	276,562	0.41	724,546	1.01	738,033	1.01
Community Services	398,478	0.60	295,710	0.41	309,057	0.42
Support Services	12,751,049	19.11	12,450,179	17.30	13,554,509	18.63
Total - Program Groups	66,737,701	100.00	71,947,508	100.00	72,749,347	100.00
<b>EXPENDITURE SUMMARY BY ACTIVITY GROUPS</b>						
Teaching Activities	37,976,775	56.90	40,429,706	56.19	40,801,394	56.08
Teaching Support	9,160,682	13.73	12,305,949	17.10	11,778,633	16.19
Other Supportive Activities	9,559,382	14.32	9,032,729	12.55	9,924,948	13.64
Building Administration	4,289,589	6.43	4,352,536	6.05	4,402,022	6.05
Central Administration	5,439,169	8.15	5,826,588	8.10	5,842,350	8.03
Total - Activity Groups	66,737,701	100.00	71,947,508	100.00	72,749,347	100.00

Mercer Island School District No.400

GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2019-2020	(2) % of Total	(3) Budget 2020-2021	(4) % of Total	(5) Budget 2021-2022	(6) % of Total
<b>EXPENDITURE SUMMARY BY OBJECTS</b>						
Certificated Salaries	31,164,878	46.70	32,938,689	45.78	32,632,781	44.86
Classified Salaries	12,039,170	18.04	12,708,644	17.66	13,650,933	18.76
Employee Benefits and Payroll Taxes	15,610,387	23.39	16,873,799	23.45	16,257,313	22.35
Supplies, Instructional Resources and Noncapitalized Items	1,607,625	2.41	2,528,213	3.51	2,394,216	3.29
Purchased Services	6,005,521	9.00	6,590,106	9.16	7,553,047	10.38
Travel	107,109	0.16	50,000	0.07	30,800	0.04
Capital Outlay	203,011	0.30	258,057	0.36	230,257	0.32
Total - Objects	66,737,701	100.00	71,947,508	100.00	72,749,347	100.00

Mercer Island School District No.400

FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2019-2020	Budget 2/ 2020-2021	Budget 3/ 2021-2022
<b>A. FTE ENROLLMENT COUNTS (calculate to two decimal places)</b>			
1. Kindergarten /2	234.48	243.11	229.39
2. Grade 1	253.67	262.29	209.83
3. Grade 2	308.17	271.75	255.81
4. Grade 3	305.46	318.80	270.36
5. Grade 4	304.99	317.60	316.63
6. Grade 5	331.69	315.83	313.75
7. Grade 6	357.30	346.50	317.14
8. Grade 7	386.01	364.70	321.50
9. Grade 8	388.38	393.91	358.14
10. Grade 9	376.84	397.12	389.29
11. Grade 10	393.45	384.87	402.02
12. Grade 11 (excluding Running Start)	341.06	383.71	367.60
13. Grade 12 (excluding Running Start)	311.36	325.73	359.34
<b>14. SUBTOTAL</b>	<b>4,292.86</b>	<b>4,325.92</b>	<b>4,110.80</b>
15. Running Start	49.72	48.83	54.00
16. Dropout Reengagement Enrollment	0.00	0.00	0.00
17. ALE Enrollment	15.58	6.00	27.00
<b>18. TOTAL K-12</b>	<b>4,358.16</b>	<b>4,380.75</b>	<b>4,191.80</b>
<b>B. STAFF COUNTS (calculate to three decimal places)</b>			
1. General Fund FTE Certificated Employees /4	311.81	317.83	297.575
2. General Fund FTE Classified Employees /4	150.28	156.84	157.614

1/ Enrollment are the average counts at school year's end as reported in the P-223 system. These counts do not include Ancillary and Non-Standard (summer) data.

2/ Enrollment and staff counts are entered in the budget for the school year. These counts remain constant and are not subject to change with subsequent updates to the P-233 and S-275 system, respectively.

3/ Enrollment should include special ed., part-time private, home-based, and summer students eligible for BEA funding, as reflected in the F-203.

4/ The staff counts for the prior year are the actual counts reported on Form S-275 and the current fiscal year are budgeted counts reported on Form F-195.

5/ Beginning in 2011-2012 kindergarten is considered full day and basic education. Beginning with 2011-2012, kindergarten enrollment counts should include any additional FTE attributable to the state funded full day kindergarten allocation based on total kindergarten enrollment, as reflected in the F-203.

Mercer Island School District No.400

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	11,227,502	11,344,371	11,429,675
2000   Local Nontax Support	4,011,575	6,229,452	4,754,020
3000   State, General Purpose	41,023,969	42,325,956	40,603,565
4000   State, Special Purpose	8,288,357	6,761,059	7,707,097
5000   Federal, General Purpose	1,190	1,100	0
6000   Federal, Special Purpose	1,037,422	1,512,629	2,968,418
7000   Revenues from Other School Districts	0	0	0
8000   Revenues from Other Entities	130,521	270,738	153,400
9000   Other Financing Sources	0	0	0
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>65,720,537</b>	<b>68,445,305</b>	<b>67,616,175</b>
<b>EXPENDITURES</b>			
00   Regular Instruction	40,272,274	44,118,289	42,279,518
10   Federal Special Purpose Funding	0	0	717,452
20   Special Education Instruction	9,789,935	10,319,340	11,097,224
30   Vocational Education Instruction	2,125,004	2,790,475	2,808,270
40   Skill Center Instruction	0	0	0
50 and 60   Compensatory Education Instruction	1,124,399	1,248,969	1,245,284
70   Other Instructional Programs	276,562	724,546	738,033
80   Community Services	398,478	295,710	309,057
90   Support Services	12,751,049	12,450,179	13,554,509
<b>B. TOTAL EXPENDITURES</b>	<b>66,737,701</b>	<b>71,947,508</b>	<b>72,749,347</b>
<b>C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/</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>E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)</b>	<b>-1,017,164</b>	<b>-3,502,203</b>	<b>-5,133,171</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	228,518	80,000	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	0	0	0
G.L.830 Restricted for Debt Service	0	0	0

Mercer Island School District No.400

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	104,780	200,000	200,000
G.L.845 Restricted for Self-Insurance	0	0	0
G.L.850 Restricted for Uninsured Risks	20,000	20,000	20,000
G.L.870 Committed to Other Purposes	0	0	0
G.L.872 Committed to Economic Stabilization	0	0	0
G.L.875 Assigned to Contingencies	0	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	0	0	0
G.L.890 Unassigned Fund Balance	7,442,019	6,529,422	5,384,233
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	0
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>7,795,316</b>	<b>6,829,422</b>	<b>5,604,233</b>
<b>G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	423,154	80,000	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	67,615	200,000	200,000
G.L.845 Restricted for Self-Insurance	0	0	0
G.L.850 Restricted for Uninsured Risks	20,000	20,000	20,000
G.L.870 Committed to Other Purposes	0	0	0
G.L.872 Committed to Economic Stabilization	0	0	0
G.L.875 Assigned to Contingencies	0	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	0	0	0
G.L.890 Unassigned Fund Balance	6,267,383	3,027,219	251,061
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	0
<b>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/</b>	<b>6,778,152</b>	<b>3,327,219</b>	<b>471,061</b>

1/ G.L. 536 is an account that is used to summarize actions for other financing uses--transfers out.

**Mercer Island School District No.400****SUMMARY OF GENERAL FUND BUDGET**

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.

3/ Line H must be equal to or greater than all restricted fund balances.

Mercer Island School District No.400

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
<b>LOCAL TAXES</b>			
1100   Local Property Tax	11,227,501	11,344,371	11,429,675
1300   Sale of Tax Title Property	1	0	0
1400   Local in lieu of Taxes	0	0	0
1500   Timber Excise Tax	0	0	0
1600   County-Administered Forests	0	0	0
1900   Other Local Taxes	0	0	0
<b>1000   TOTAL LOCAL TAXES</b>	<b>11,227,502</b>	<b>11,344,371</b>	<b>11,429,675</b>
<b>LOCAL SUPPORT NONTAX</b>			
2100   Tuitions and Fees, Unassigned	38,745	37,200	0
2122   Special Ed-Infants and Toddlers-Tuition and Fees	0	0	0
2131   Secondary Vocational Education Tuition	0	0	0
2145   Skill Center Tuitions and Fees	0	0	0
2171   Traffic Safety Education Fees	0	0	0
2173   Summer School Tuition and Fees	220,560	135,000	199,630
2186   Community School Tuition and Fees	0	0	0
2188   Childcare Tuitions and Fees	0	0	0
2200   Sales of Goods, Supplies, and Services, Unassigned	409,086	480,680	534,800
2231   Secondary Voc. Ed., Sales of Goods, Supplies, and Svcs	11,240	7,000	5,000
2245   Skill Center, Sales of Goods, Supplies and Services	0	0	0
2288   Childcare, Sales of Goods, Supplies and Services	0	0	0
2289   Other Community Svcs Sales of Goods, Supplies and Svcs	53,995	74,500	35,000
2298   School Food Services, Sales of Goods, Supplies and Svcs	1,203,587	1,775,627	1,082,211
2300   Investment Earnings	259,055	250,000	175,000
2400   Interfund Loan Interest Earnings	0	0	0
2450   Other Interest Earnings	XXXXX	0	0
2500   Gifts and Donations	1,508,757	1,275,597	1,037,382
2600   Fines and Damages	18,801	10,850	11,100
2700   Rentals and Leases	154,665	101,200	225,000
2800   Insurance Recoveries	0	17,000	4,000
2900   Local Support Nontax, Unassigned	133,084	2,064,798	1,444,897
2910   E-Rate	0	0	0
2998   Local School Food Services-non NSLP	XXXXX	0	0



Mercer Island School District No.400

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
<b>2000   TOTAL LOCAL SUPPORT NONTAX</b>	<b>4,011,575</b>	<b>6,229,452</b>	<b>4,754,020</b>
<b>STATE, GENERAL PURPOSE</b>			
3100   Apportionment	40,183,422	41,595,359	39,812,714
3121   Special Education--General Apportionment	840,547	730,597	790,851
3300   Local Effort Assistance	0	0	0
3600   State Forests	0	0	0
3900   Other State General Purpose, Unassigned	0	0	0
<b>3000   TOTAL STATE, GENERAL PURPOSE</b>	<b>41,023,969</b>	<b>42,325,956</b>	<b>40,603,565</b>
<b>STATE, SPECIAL PURPOSE</b>			
4100   Special Purpose, Unassigned	0	0	0
4121   Special Education	4,612,231	4,041,684	5,101,670
4122   Special Ed-Infants and Toddlers-State	350,297	0	0
4126   State Institutions, Special Education	0	0	0
4155   Learning Assistance	107,610	111,085	96,542
4156   State Institutions, Centers, and Homes, Delinquent	0	0	0
4158   Special and Pilot Programs	338,264	358,763	344,149
4159   Institutions-Juveniles in Adult Jails	0	0	0
4165   Transitional Bilingual	358,162	393,786	314,887
4174   Highly Capable	122,534	142,211	136,541
4188   Childcare	0	0	0
4198   School Food Services	2,263	222	0
4199   Transportation--Operations	2,396,995	1,713,308	1,713,308
4300   Other State Agencies, Unassigned	0	0	0
4321   Special Education--Other State Agencies	0	0	0
4322   Special Education-Infants and Toddlers-State	0	0	0
4326   State Institutions--Special Education--Other State Agcs	0	0	0
4356   State Insts, Ctrs, Homes, Delinquent--Other St. Agcs	0	0	0
4358   Special and Pilot Programs--Other State Agencies	0	0	0
4365   Transitional Bilingual--Other State Agencies	0	0	0
4388   Childcare--Other State Agencies	0	0	0
4398   School Food Services--Other State Agencies	0	0	0
4399   Transportation--Operations--Other State Agencies	0	0	0
<b>4000   TOTAL STATE, SPECIAL PURPOSE</b>	<b>8,288,357</b>	<b>6,761,059</b>	<b>7,707,097</b>

Mercer Island School District No.400

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
<b>FEDERAL, GENERAL PURPOSE</b>			
5200   General Purpose Direct Federal Grants, Unassigned	0	0	0
5300   Impact Aid, Maintenance and Operation	0	0	0
5329   Impact Aid, Special Education Funding	0	0	0
5400   Federal in lieu of Taxes	0	0	0
5500   Federal Forests	1,190	1,100	0
5600   Qualified Bond Interest Credit - Federal	0	0	0
<b>5000   TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>1,190</b>	<b>1,100</b>	<b>0</b>
<b>FEDERAL, SPECIAL PURPOSE</b>			
6100   Special Purpose, OSPI, Unassigned	0	445,855	450,015
6111   Federal Special Purpose-GEER	XXXXX	XXXXX	0
6112   Federal Special Purpose-ESSER II	XXXXX	XXXXX	0
6113   Federal Special Purpose-ESSER III	XXXXX	XXXXX	566,492
6114   Federal Special Purpose ESSER III Learning Loss	XXXXX	XXXXX	141,623
6118   Federal Special Purpose-Reserved G	XXXXX	XXXXX	0
6119   Federal Special Purpose-Reserved H	XXXXX	XXXXX	0
6121   Special Education--Medicaid Reimbursement	0	0	0
6122   Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6123   ARP-IDEA-Federal	XXXXX	XXXXX	207,820
6124   Special Education--Supplemental	598,374	726,718	737,626
6125   Special Education-Infants and Toddlers-Federal	0	0	0
6138   Secondary Vocational Education	4,885	15,921	15,500
6146   Skill Center	0	0	0
6151   Disadvantaged ESEA Disadvantaged, Fed	105,703	98,387	116,928
6152   School Improve, Fed Other Title Grants under ESEA, Fed	49,198	69,239	90,000
6153   Migrant ESEA Migrant, Federal	0	0	0
6154   Reading First, Federal	0	0	0
6157   Institutions, Neglected and Delinquent	0	0	0
6161   Head Start	0	0	0
6162   Math & Science--Professional Development	0	0	0
6164   Limited English Proficiency (formerly Bilingual)	3,755	21,414	30,323
6167   Indian Education JOM	0	0	0
6168   Indian Education, ED	0	0	0
6176   Targeted Assistance ESSER I	84,354	0	0

Mercer Island School District No.400

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
6178   Youth Training Programs	0	0	0
6188   Childcare	0	0	0
6189   Other Community Services	86,717	0	0
6198   School Food Services	52,326	84,125	560,066
6199   Transportation--Operations	0	0	0
6200   Direct Special Purpose Grants	0	0	0
6211   Federal Special Purpose--GEER	0	XXXXX	0
6212   Federal Special Purpose--ESSER II	0	XXXXX	0
6213   Federal Special Purpose--ESSER III	0	XXXXX	0
6214   Federal Special Purpose ESSER III Learning Loss	0	XXXXX	0
6218   Federal Special Purpose--Reserved G	0	XXXXX	0
6219   Federal Special Purpose--Reserved H	0	XXXXX	0
6221   Special Education--Medicaid Reimbursement	0	0	0
6222   Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6223   ARP-IDEA-Federal	XXXXX	XXXXX	0
6224   Special Education--Supplemental	0	0	0
6225   Special Education-Infants and Toddlers-Federal	0	0	0
6238   Secondary Vocational Education	0	0	0
6246   Skill Center	0	0	0
6251   Disadvantaged ESEA Disadvantaged, Fed	0	0	0
6252   School Improve, Fed Other Title Grants under ESEA, Fed	0	0	0
6253   ESEA Migrant, Federal	0	0	0
6254   Reading First, Federal	0	0	0
6257   Institutions, Neglected and Delinquent	0	0	0
6261   Head Start	0	0	0
6262   Math & Science--Professional Development	0	0	0
6264   Limited English Proficiency (formerly Bilingual)	0	0	0
6267   Indian Education JOM	0	0	0
6268   Indian Education, ED	0	0	0
6276   Targeted Assistance ESSER I	0	0	0
6278   Youth Training, Direct Grants	0	0	0
6288   Childcare	0	0	0
6289   Other Community Services	0	0	0
6298   School Food Services	0	0	0
6299   Transportation--Operations	0	0	0

Mercer Island School District No.400

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
6300   Federal Grants Through Other Agencies, Unassigned	0	0	0
6310   Medicaid Administrative Match	0	0	0
6311   Federal Special Purpose-GEER	0	XXXXX	0
6312   Federal Special Purpose-ESSER II	0	XXXXX	0
6313   Federal Special Purpose-ESSER III	0	XXXXX	0
6314   Federal Special Purpose ESSER III Learning Loss	0	XXXXX	0
6318   Federal Special Purpose-Reserved G	0	XXXXX	0
6319   Federal Special Purpose-Reserved H	0	XXXXX	0
6321   Special Education--Medicaid Reimbursement	44	0	0
6322   Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6323   ARP-IDEA-Federal	XXXXX	XXXXX	0
6324   Special Education--Supplemental	0	0	0
6325   Special Education-Infants and Toddlers-Federal	0	0	0
6338   Secondary Vocational Education	0	0	0
6346   Skill Center	0	0	0
6351   Disadvantaged ESEA Disadvantaged, Fed	0	0	0
6352   School Improve, Fed Other Title Grants under ESEA, Fed	0	0	0
6353   Migrant ESEA Migrant, Federal	0	0	0
6354   Reading First, Federal	0	0	0
6357   Institutions, Neglected and Delinquent	0	0	0
6361   Head Start	0	0	0
6362   Math & Science--Professional Development	0	0	0
6364   Limited English Proficiency (formerly Bilingual)	0	0	0
6367   Indian Education JOM	0	0	0
6368   Indian Education, ED	0	0	0
6376   Targeted Assistance ESSER I	0	0	0
6378   Youth Training Programs	0	0	0
6388   Childcare	0	0	0
6389   Other Community Services	0	0	0
6398   School Food Services	0	0	0
6399   Transportation--Operations	0	0	0
6998   USDA Commodities	52,066	50,970	52,025
<b>6000 TOTAL FEDERAL, SPECIAL PURPOSE</b>	<b>1,037,422</b>	<b>1,512,629</b>	<b>2,968,418</b>

REVENUES FROM OTHER SCHOOL DISTRICTS

Mercer Island School District No.400

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
7100   Program Participation, Unassigned	0	0	0
7121   Special Education	0	0	0
7122   Special Education-Infants and Toddlers	0	0	0
7131   Vocational Education	0	0	0
7145   Skill Center	0	0	0
7189   Other Community Services	0	0	0
7197   Support Services	0	0	0
7198   School Food Services	0	0	0
7199   Transportation	0	0	0
7301   Nonhigh Participation	0	0	0
<b>7000   TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES FROM OTHER ENTITIES</b>			
8100   Governmental Entities	12,080	135,738	3,400
8101   Governmental Entities-Enrichment	XXXXX	XXXXX	0
8188   Childcare	0	0	0
8189   Community Services	118,441	135,000	150,000
8198   School Food Services	0	0	0
8199   Transportation	0	0	0
8200   Private Foundations	0	0	0
8500   Nonfederal, ESD	0	0	0
8521   Educational Service Districts-Special Education	0	0	0
8522   Ed Service Districts-Special Ed-Infants and Toddlers	0	0	0
<b>8000 TOTAL REVENUES FROM OTHER ENTITES</b>	<b>130,521</b>	<b>270,738</b>	<b>153,400</b>
<b>OTHER FINANCING SOURCES</b>			
9100   Sale of Bonds	0	0	0
9300   Sale of Equipment	0	0	0
9400   Compensated Loss of Fixed Assets	0	0	0
9500   Long-Term Financing	0	0	0
9900   Transfers	0	0	0
9901   Transfers (local resources)	0	0	0
<b>9000 TOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>65,720,537</b>	<b>68,445,305</b>	<b>67,616,175</b>

Mercer Island School District No.400

EXPENDITURE BY PROGRAM

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
<b>REGULAR INSTRUCTION</b>			
01   Basic Education	40,138,871	44,033,327	42,148,138
02   Alternative Learning Experience	133,403	84,962	131,380
03   Basic Education - Dropout Reengagement	0	0	0
<b>00   TOTAL REGULAR INSTRUCTION</b>	<b>40,272,274</b>	<b>44,118,289</b>	<b>42,279,518</b>
<b>FEDERAL SPECIAL PURPOSE FUNDING</b>			
11   Federal Special Purpose - GEER	XXXXX	XXXXX	0
12   Federal Special Purpose - ESSER II	XXXXX	XXXXX	0
13   Federal Special Purpose - ESSER III	XXXXX	XXXXX	569,786
14   Federal Special Purpose ESSER III Learning Loss	XXXXX	XXXXX	147,666
18   Federal Special Purpose - Reserved G	XXXXX	0	0
19   Federal Special Purpose - Reserved H	XXXXX	XXXXX	0
<b>10   TOTAL FEDERAL SPECIAL PURPOSE FUNDING</b>	<b>XXXXXX</b>	<b>0</b>	<b>717,452</b>
<b>SPECIAL EDUCATION INSTRUCTION</b>			
21   Special Education, Supplemental, State	8,866,840	9,607,234	10,118,251
22   Special Education, Infants and Toddlers, State	324,720	0	0
23   ARP-IDEA-Federal	XXXXXX	XXXXXX	195,445
24   Special Education, Supplemental, Federal	598,374	712,106	783,528
25   Special Education, Infants and Toddlers, Federal	0	0	0
26   Special Education, Institutions, State	0	0	0
29   Special Education, Other, Federal	0	0	0
<b>20   TOTAL SPECIAL EDUCATION INSTRUCTION</b>	<b>9,789,935</b>	<b>10,319,340</b>	<b>11,097,224</b>
<b>VOCATIONAL EDUCATION INSTRUCTION</b>			
31   Vocational, Basic, State	2,012,139	2,664,126	2,647,081
34   Middle School Career and Technical Education, State	107,979	117,428	141,381
38   Vocational, Federal	4,885	8,921	19,808
39   Vocational, Other Categorical	0	0	0
<b>30   TOTAL VOCATIONAL EDUCATION INSTRUCTION</b>	<b>2,125,004</b>	<b>2,790,475</b>	<b>2,808,270</b>
<b>SKILL CENTER INSTRUCTION</b>			
45   Skill Center, Basic, State	0	0	0
46   Skill Center, Federal	0	0	0

Mercer Island School District No.400

EXPENDITURE BY PROGRAM

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
47   Skill Center - Facility Upgrades	0	0	0
<b>40   TOTAL SKILL CENTER INSTRUCTION</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COMPENSATORY EDUCATION INSTUCTION</b>			
51   Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	105,703	133,498	116,691
52   Other Title Grants under ESEA-Federal	49,198	72,306	94,008
53   Migrant ESEA Migrant, Federal	0	0	0
54   Reading First, Federal	0	0	0
55   Learning Assistance Program (LAP), State	174,104	173,305	175,125
56   State Institutions, Centers and Homes, Delinquent	0	0	0
57   State Institutions, Neglected and Delinquent, Federal	0	0	0
58   Special and Pilot Programs, State	341,564	383,493	335,751
59   Institutions - Juveniles in Adult Jails	0	0	0
61   Head Start, Federal	0	0	0
62   Math and Science, Professional Development, Federal	0	0	0
64   Limited English Proficiency, Federal	3,755	19,149	30,323
65   Transitional Bilingual, State	450,076	467,218	493,386
67   Indian Education, Federal, JOM	0	0	0
68   Indian Education, Federal, ED	0	0	0
69   Compensatory, Other	0	0	0
<b>50 and 60   TOTAL COMPENSATORY EDUCATION INSTRUCTION</b>	<b>1,124,399</b>	<b>1,248,969</b>	<b>1,245,284</b>
<b>OTHER INSTRUCTIONAL PROGRAMS</b>			
71   Traffic Safety	0	0	0
73   Summer School	163,194	135,000	149,630
74   Highly Capable	104,891	134,420	138,388
76   Targeted Assistance	0	0	0
78   Youth Training Programs, Federal	0	0	0
79   Instructional Programs, Other	8,476	455,126	450,015
<b>70   TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	<b>276,562</b>	<b>724,546</b>	<b>738,033</b>
<b>COMMUNITY SERVICES</b>			
81   Public Radio/Television	0	0	0
86   Community Schools	0	0	0
88   Child Care	193	0	0
89   Other Community Services	398,285	295,710	309,057

Mercer Island School District No.400

EXPENDITURE BY PROGRAM

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
<b>80   TOTAL COMMUNITY SERVICES</b>	<b>398,478</b>	<b>295,710</b>	<b>309,057</b>
<b>SUPPORT SERVICES</b>			
97   District-wide Support	9,058,644	9,679,919	9,876,157
98   School Food Services	1,219,153	1,294,974	1,313,241
99   Pupil Transportation	2,473,252	1,475,286	2,365,111
<b>90   TOTAL SUPPORT SERVICES</b>	<b>12,751,049</b>	<b>12,450,179</b>	<b>13,554,509</b>
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>66,737,701</b>	<b>71,947,508</b>	<b>72,749,347</b>



Mercer Island School District No.400

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
01   Basic Education	42,148,138	31,744		24,437,559	4,796,610	9,952,716	1,429,994	1,497,515	1,000	1,000
02   ALE	131,380	0		72,817	0	23,563	0	35,000	0	0
03   Basic Education - Dropout Reengagement	0	0		0	0	0	0	0	0	0
<b>TOTAL REGULAR INSTRUCTION</b>	<b>42,279,518</b>	<b>31,744</b>		<b>24,510,376</b>	<b>4,796,610</b>	<b>9,976,279</b>	<b>1,429,994</b>	<b>1,532,515</b>	<b>1,000</b>	<b>1,000</b>
11   Federal Special Purpose - GEER	0	0		0	0	0	0	0	0	0
12   Federal Special Purpose - ESSER II	0	0		0	0	0	0	0	0	0
13   Federal Special Purpose - ESSER III	569,786	0		418,219	0	151,567	0	0	0	0
14   Federal Special Purpose ESSER III Learning Loss	147,666	0		110,776	0	36,890	0	0	0	0
18   Federal Special Purpose - Reserved G	0	0		0	0	0	0	0	0	0
19   Federal Special Purpose - Reserved H	0	0		0	0	0	0	0	0	0
<b>TOTAL FEDERAL SPECIAL PURPOSE FUNDING</b>	<b>717,452</b>	<b>0</b>		<b>528,995</b>	<b>0</b>	<b>188,457</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
21   Sp Ed, Sup, St	10,118,251	3,000		4,395,120	2,377,136	2,675,044	66,326	558,747	23,000	19,878
22   Sp Ed, I&T, St	0	0		0	0	0	0	0	0	0
23   ARP-IDEA-Fed	195,445	0		57,708	3,000	19,305	9,000	106,432	0	0
24   Sp Ed, Sup, Fed	783,528	0		115,662	117,738	103,604	61,000	385,524	0	0
25   Sp Ed, I&T, Fed	0	0		0	0	0	0	0	0	0

Mercer Island School District No.400

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
26   Sp Ed, Inst, St	0	0		0	0	0	0	0	0	0
29   Sp Ed, Oth, Fed	0	0		0	0	0	0	0	0	0
<b>TOTAL SPECIAL EDUCATION INSTRUCTION</b>	<b>11,097,224</b>	<b>3,000</b>		<b>4,568,490</b>	<b>2,497,874</b>	<b>2,797,953</b>	<b>136,326</b>	<b>1,050,703</b>	<b>23,000</b>	<b>19,878</b>
31   Voc, Basic, St	2,647,081	9,178		1,680,772	61,318	565,519	124,582	84,595	0	121,117
34   MidSchCar/Tec	141,381	0		86,077	4,090	32,214	1,000	0	0	18,000
38   Voc, Fed	19,808	0		9,100	0	2,116	3,000	5,592	0	0
39   Voc, Other	0	0		0	0	0	0	0	0	0
<b>TOTAL VOCATIONAL EDUCATION INSTRUCTION</b>	<b>2,808,270</b>	<b>9,178</b>		<b>1,775,949</b>	<b>65,408</b>	<b>599,849</b>	<b>128,582</b>	<b>90,187</b>	<b>0</b>	<b>139,117</b>
45   Skil Cnt, Bas, St	0	0	0	0	0	0	0	0	0	0
46   Skill Cntr, Fed	0	0	0	0	0	0	0	0	0	0
47   Skill Cntr, Fclty Upg	0	0		0	0	0	0	0		0
<b>TOTAL SKILL CENTER INSTRUCTION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
51   ESEA Disadvantaged, Federal	116,691	0		86,464	0	30,227	0	0	0	0
52   Other Title Grants under ESEA-Federal	94,008	0	0	28,414	9,598	12,209	13,787	30,000	0	0
53   ESEA Migrant, Federal	0	0		0	0	0	0	0	0	0
54   Read First, Fed	0	0		0	0	0	0	0	0	0
55   LAP	175,125	0		96,808	30,203	48,114	0	0	0	0
56   St In, Ctr/Hm, D	0	0		0	0	0	0	0	0	0
57   St In, N/D, Fed	0	0		0	0	0	0	0	0	0

Mercer Island School District No.400

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
58   Sp/Plt Pgm, St	335,751	0		253,423	19,600	60,483	2,245	0	0	0
59   I-JAJ	0	0		0	0	0	0	0	0	0
61   Head Start, Fed	0	0		0	0	0	0	0	0	0
62   MS, Pro Dv, Fed	0	0		0	0	0	0	0	0	0
64   LEP, Fed	30,323	0		13,469	0	1,252	2,800	12,802	0	0
65   Tran Biling, St	493,386	0		231,960	112,386	149,040	0	0	0	0
67   Ind Ed, Fd, JOM	0	0		0	0	0	0	0	0	0
68   Ind Ed, Fd, ED	0	0		0	0	0	0	0	0	0
69   Comp, Othr	0	0		0	0	0	0	0	0	0
<b>TOTAL COMPENSATORY EDUCATION INSTRUCTION</b>	<b>1,245,284</b>	<b>0</b>	<b>0</b>	<b>710,538</b>	<b>171,787</b>	<b>301,325</b>	<b>18,832</b>	<b>42,802</b>	<b>0</b>	<b>0</b>
71   Traffic Safety	0	0		0	0	0	0	0	0	0
73   Summer School	149,630	0		87,000	26,000	25,774	6,856	4,000	0	0
74   Highly Capable	138,388	1,000		63,558	6,500	18,302	16,750	32,278	0	0
76   Targeted Assistance	0	0		0	0	0	0	0	0	0
78   Yth Trg Pm, Fed	0	0		0	0	0	0	0	0	0
79   Inst Pgm, Othr	450,015	0		99,450	0	23,259	202,306	125,000	0	0
<b>TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	<b>738,033</b>	<b>1,000</b>		<b>250,008</b>	<b>32,500</b>	<b>67,335</b>	<b>225,912</b>	<b>161,278</b>	<b>0</b>	<b>0</b>
81   Public Radio/TV	0	0		0	0	0	0	0	0	0
86   Comm Schools	0	0		0	0	0	0	0	0	0
88   Child Care	0	0		0	0	0	0	0	0	0

Mercer Island School District No.400

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
89   Othr Comm Srv	309,057	10,000	0	22,329	103,552	22,176	0	151,000	0	0
<b>TOTAL COMMUNITY SERVICES</b>	<b>309,057</b>	<b>10,000</b>	<b>0</b>	<b>22,329</b>	<b>103,552</b>	<b>22,176</b>	<b>0</b>	<b>151,000</b>	<b>0</b>	<b>0</b>
97   Distwide Suppt	9,876,157	3,725	0	266,096	4,522,632	1,603,034	344,585	3,069,023	6,800	60,262
98   Schl Food Serv	1,313,241	0	-32,375	0	31,156	13,978	32,970	1,257,512	0	10,000
99   Pupil Transp	2,365,111	0	-26,272	0	1,429,414	686,927	77,015	198,027	0	0
<b>TOTAL SUPPORT SERVICES</b>	<b>13,554,509</b>	<b>3,725</b>	<b>-58,647</b>	<b>266,096</b>	<b>5,983,202</b>	<b>2,303,939</b>	<b>454,570</b>	<b>4,524,562</b>	<b>6,800</b>	<b>70,262</b>
<b>OBJECT TOTALS</b>	<b>72,749,347</b>	<b>58,647</b>	<b>-58,647</b>	<b>32,632,781</b>	<b>13,650,933</b>	<b>16,257,313</b>	<b>2,394,216</b>	<b>7,553,047</b>	<b>30,800</b>	<b>230,257</b>

Mercer Island School District No.400

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

	(1) Actual 2019-2020	(2) % of Total	(3) Budget 2020-2021	(4) % of Total	(5) Budget 2021-2022	(6) % of Total
<b>OBJECT OF EXPENDITURE</b>						
(0) Debit Transfers	140,861	XXXXX	61,725	XXXXX	58,647	XXXXX
(1) Credit Transfers	-140,861	XXXXX	-61,725	XXXXX	-58,647	XXXXX
(2) Certificated Salaries	31,164,878	46.70	32,938,689	45.78	32,632,781	44.86
(3) Classified Salaries	12,039,170	18.04	12,708,644	17.66	13,650,933	18.76
(4) Employee Benefits and Payroll Taxes	15,610,387	23.39	16,873,799	23.45	16,257,313	22.35
(5) Supplies and Materials	1,607,625	2.41	2,528,213	3.51	2,394,216	3.29
(7) Purchased Services	6,005,521	9.00	6,590,106	9.16	7,553,047	10.38
(8) Travel	107,109	0.16	50,000	0.07	30,800	0.04
(9) Capital Outlay	203,011	0.30	258,057	0.36	230,257	0.32
<b>TOTAL EXPENDITURES</b>	<b>66,737,701</b>	<b>100.00</b>	<b>71,947,508</b>	<b>100.00</b>	<b>72,749,347</b>	<b>100.00</b>

Mercer Island School District No.400

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2019-2020	(2) % of Total	(3) Budget 2020-2021	(4) % of Total	(5) Budget 2021-2022	(6) % of Total
<b>TEACHING ACTIVITIES</b>						
27   Teaching	36,762,469	55.09	38,990,043	54.19	39,328,155	54.06
28   Extracur	1,202,588	1.80	1,439,663	2.00	1,473,239	2.03
29   Pmt to SD	11,717	0.02	0	0.00	0	0.00
<b>TOTAL TEACHING ACTIVITIES</b>	<b>37,976,775</b>	<b>56.90</b>	<b>40,429,706</b>	<b>56.19</b>	<b>40,801,394</b>	<b>56.08</b>
<b>TEACHING SUPPORT</b>						
22   Lrn Resrc	810,338	1.21	919,591	1.28	962,188	1.32
24   Guid/Coun	1,659,704	2.49	1,649,688	2.29	1,787,344	2.46
25   Pupil M/S	1,132,955	1.70	1,355,222	1.88	1,403,965	1.93
26   Health	2,781,596	4.17	3,136,573	4.36	3,245,080	4.46
31   InstProDev	1,782,121	2.67	3,328,620	4.63	2,773,484	3.81
32   Inst Tech	582,068	0.87	924,003	1.28	865,663	1.19
33   Curriculum	411,900	0.62	418,494	0.58	258,700	0.36
34   Prof Lrng St	312,105	0.47	573,758	0.80	482,209	0.66
<b>TOTAL TEACHING SUPPORT</b>	<b>9,160,682</b>	<b>13.73</b>	<b>12,305,949</b>	<b>17.10</b>	<b>11,778,633</b>	<b>16.19</b>
<b>OTHER SUPPORT ACTIVITIES</b>						
42   Food	52,066	0.08	32,970	0.05	32,970	0.05
44   Operation	1,380,304	2.07	1,295,996	1.80	1,312,646	1.80
49   Transfers	-126,501	-0.19	-33,992	-0.05	-32,375	-0.04
52   Operation	1,679,989	2.52	945,640	1.31	1,667,777	2.29
53   Maintnce	179,900	0.27	149,834	0.21	191,802	0.26
56   Insurance	59,596	0.09	75,000	0.10	93,569	0.13
58   Remote Learning Operations	XXXXX	XXXXX	XXXXX	XXXXX	0	0.00
59   Transfers	-14,360	-0.02	-27,733	-0.04	-26,272	-0.04
62   Grnd Mnt	226,130	0.34	287,909	0.40	210,306	0.29
63   Oper Bldg	2,478,725	3.71	2,412,291	3.35	2,596,043	3.57
64   Maintnce	929,471	1.39	974,639	1.35	927,451	1.27
65   Utilities	1,126,131	1.69	1,279,800	1.78	1,189,800	1.64
67   Bldg Secu	65,640	0.10	82,500	0.11	82,500	0.11
68   Insurance	457,576	0.69	475,000	0.66	654,662	0.90
72   Info Sys	666,633	1.00	762,683	1.06	774,504	1.06
73   Printing	28,947	0.04	40,000	0.06	40,000	0.05

Mercer Island School District No.400

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2019-2020	(2) % of Total	(3) Budget 2020-2021	(4) % of Total	(5) Budget 2021-2022	(6) % of Total
74   Warehouse	0	0.00	0	0.00	0	0.00
75   Mtr Pool	120,337	0.18	36,700	0.05	36,700	0.05
83   Interest	0	0.00	0	0.00	0	0.00
84   Principal	0	0.00	0	0.00	0	0.00
85   Debt Expn	0	0.00	0	0.00	0	0.00
91   Publ Actv	248,797	0.37	243,492	0.34	172,865	0.24
<b>TOTAL OTHER SUPPORT ACTIVITIES</b>	<b>9,559,382</b>	<b>14.32</b>	<b>9,032,729</b>	<b>12.55</b>	<b>9,924,948</b>	<b>13.64</b>
<b>UNIT ADMINISTRATION</b>						
23   Princ Off	4,289,589	6.43	4,352,536	6.05	4,402,022	6.05
<b>TOTAL UNIT ADMINISTRATION</b>	<b>4,289,589</b>	<b>6.43</b>	<b>4,352,536</b>	<b>6.05</b>	<b>4,402,022</b>	<b>6.05</b>
<b>CENTRAL ADMINISTRATION</b>						
11   Bd of Dir	141,687	0.21	220,400	0.31	211,600	0.29
12   Supt Off	589,560	0.88	651,626	0.91	578,275	0.79
13   Busns Off	1,070,295	1.60	1,095,492	1.52	1,129,264	1.55
14   HR	721,264	1.08	798,953	1.11	866,543	1.19
15   Pblc Rltn	137,028	0.21	147,934	0.21	154,891	0.21
21   Supv Inst	2,019,815	3.03	2,213,203	3.08	2,118,479	2.91
41   Supervisn	0	0.00	0	0.00	0	0.00
51   Supervisn	459,286	0.69	276,281	0.38	351,103	0.48
61   Supv Bldg	300,233	0.45	422,699	0.59	432,195	0.59
<b>TOTAL CENTRAL ADMINISTRATION</b>	<b>5,439,169</b>	<b>8.15</b>	<b>5,826,588</b>	<b>8.10</b>	<b>5,842,350</b>	<b>8.03</b>
<b>TOTAL EXPENDITURES</b>	<b>66,737,701</b>	<b>100.00</b>	<b>71,947,508</b>	<b>100.00</b>	<b>72,749,347</b>	<b>100.00</b>

Mercer Island School District No.400

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

	(1) No. of FTE Certificated Staff	(2) % to Total	(3) No. of FTE Classified Staff	(4) % to Total
<b>TEACHING ACTIVITIES</b>				
27   Teaching	228.962	76.94	50.972	32.34
28   Extracurricular	1.000	0.34	1.673	1.06
<b>TOTAL TEACHING ACTIVITIES</b>	<b>229.962</b>	<b>77.28</b>	<b>52.645</b>	<b>33.40</b>
<b>TEACHING SUPPORT</b>				
22   Learning Resources	5.533	1.86	1.168	0.74
24   Guidance and Counseling	5.904	1.98	3.936	2.50
25   Pupil Management and Safety	0.000	0.00	13.503	8.57
26   Health/Related Services	18.901	6.35	3.426	2.17
31   InstProDev	12.071	4.06	0.000	0.00
32   Inst Tech	XXXXX	XXXXX	5.591	3.55
33   Curriculum	0.000	0.00	0.000	0.00
34   Professional Learning - State	4.059	1.36	XXXXX	XXXXX
<b>TOTAL TEACHING SUPPORT</b>	<b>46.468</b>	<b>15.62</b>	<b>27.624</b>	<b>17.53</b>
<b>OTHER SUPPORT ACTIVITIES</b>				
44   Food Services Operations	XXXXX	XXXXX	0.418	0.27
52   Operations	XXXXX	XXXXX	12.556	7.97
53   Maintenance	XXXXX	XXXXX	0.842	0.53
58   Remote Learning Operations	XXXXX	XXXXX	0.000	0.00
62   Grounds--Maintenance	XXXXX	XXXXX	1.000	0.63
63   Operation of Buildings	XXXXX	XXXXX	23.732	15.06
64   Maintenance	XXXXX	XXXXX	5.000	3.17
65   Utilities	XXXXX	XXXXX	0.000	0.00
67   Building Security	XXXXX	XXXXX	0.000	0.00
72   Information Systems	0.000	0.00	2.900	1.84
73   Printing	0.000	0.00	0.000	0.00
74   Warehousing and Distribution	0.000	0.00	0.000	0.00
75   Motor Pool	0.000	0.00	0.000	0.00
91   Public Activities	0.000	0.00	0.000	0.00
<b>TOTAL OTHER SUPPORT ACTIVITIES</b>	<b>0.000</b>	<b>0.00</b>	<b>46.448</b>	<b>29.47</b>



Mercer Island School District No.400

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

	(1) No. of FTE Certificated Staff	(2) % to Total	(3) No. of FTE Classified Staff	(4) % to Total
<b>UNIT ADMINISTRATION</b>				
23   Principal's Office	13.000	4.37	10.080	6.40
<b>TOTAL UNIT ADMINISTRATION</b>	<b>13.000</b>	<b>4.37</b>	<b>10.080</b>	<b>6.40</b>
<b>CENTRAL ADMINISTRATION</b>				
12   Superintendent's Office	0.954	0.32	1.250	0.79
13   Business Office	0.000	0.00	6.000	3.81
14   Human Resources	0.000	0.00	3.746	2.38
15   Public Relations	0.000	0.00	1.000	0.63
21   Supervision - Instruction	7.191	2.42	4.003	2.54
41   Supervision - Nutrition Services	0.000	0.00	0.000	0.00
51   Supervision - Transportation	0.000	0.00	1.881	1.19
61   Supervision - Building	0.000	0.00	2.937	1.86
<b>TOTAL CENTRAL ADMINISTRATION</b>	<b>8.145</b>	<b>2.74</b>	<b>20.817</b>	<b>13.21</b>
<b>TOTAL FTE STAFF</b>	<b>297.575</b>	<b>100.00</b>	<b>157.614</b>	<b>100.00</b>

NOTE: Activities 29, 42, 43, 49, 56, 59, 68, 83, 84, and 85 are not included because there should not be personnel charged to these activities.

Mercer Island School District No.400
SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

Table with 4 columns: Description, (1) Actual 2019-2020, (2) Budget 2020-2021, (3) Budget 2021-2022. Rows include REVENUES (General Student Body, Athletics, Classes, Clubs, Private Moneys), EXPENDITURES (General Student Body, Athletics, Classes, Clubs, Private Moneys), BEGINNING FUND BALANCE (Restricted for Other Items, Fund Purposes, Inventory, Uninsured Risks, Other Purposes, Assigned to Fund Purposes, Unassigned Fund Balance), and ENDING FUND BALANCE (Restricted for Other Items, Fund Purposes, Inventory, Uninsured Risks, Other Purposes, Assigned to Fund Purposes).

**Mercer Island School District No.400**  
**SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET**

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
G.L.890 Unassigned Fund Balance	0	0	0
<b>F. TOTAL ENDING FUND BALANCE (C+D) 1/</b>	<b>756,188</b>	<b>101,691</b>	<b>1,005,867</b>

1/ Amount on Line F should be equal to or greater than all restricted fund balances.

Mercer Island School District No.400

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	7,381,589	8,000,080	8,299,999
2000   Local Nontax Support	0	0	0
3000   State, General Purpose	0	0	0
5000   Federal, General Purpose	0	0	0
9000   Other Financing Sources	0	0	0
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>7,381,589</b>	<b>8,000,080</b>	<b>8,299,999</b>
<b>EXPENDITURES</b>			
Matured Bond Expenditures	4,315,000	4,875,000	5,375,000
Interest on Bonds	3,096,375	2,951,000	2,764,125
Interfund Loan Interest	0	0	0
Bond Transfer Fees	600	10,000	10,000
Arbitrage Rebate	0	0	0
UnderWriter's Fees	0	0	0
<b>B. TOTAL EXPENDITURES</b>	<b>7,411,975</b>	<b>7,836,000</b>	<b>8,149,125</b>
<b>C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536)</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>E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER / (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)</b>	<b>-30,386</b>	<b>164,080</b>	<b>150,874</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	5,719,499	5,331,931	5,496,011
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>5,719,499</b>	<b>5,331,931</b>	<b>5,496,011</b>
<b>G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	5,689,114	5,496,011	5,646,886
G.L.835 Restricted for Arbitrage Rebate	0	0	0

Mercer Island School District No.400

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
<b>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)</b>	<b>5,689,114</b>	<b>5,496,011</b>	<b>5,646,885</b>

Mercer Island School District No.400

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
<b>LOCAL TAXES</b>			
1100   Local Property Taxes	7,381,589	8,000,080	8,299,999
1300   Sale of Tax Title Property	1	0	0
1400   Local in lieu of Taxes	0	0	0
1500   Timber Excise Tax	0	0	0
1600   County-Administered Forests	0	0	0
1900   Other Local Taxes	0	0	0
<b>1000   TOTAL LOCAL TAXES</b>	<b>7,381,589</b>	<b>8,000,080</b>	<b>8,299,999</b>
<b>LOCAL SUPPORT NONTAX</b>			
2300   Investment Earnings	0	0	0
2450   Other Interest Earnings	XXXXX	0	0
2700   Rentals and Leases	0	0	0
2900   Local Support Nontax, Unassigned	0	0	0
<b>2000   TOTAL LOCAL NONTAX SUPPORT</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>STATE, GENERAL PURPOSE</b>			
3600   State Forests	0	0	0
3900   Other State General Purpose, Unassigned	0	0	0
<b>3000   TOTAL STATE, GENERAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FEDERAL, GENERAL PURPOSE</b>			
5200   General Purpose Direct Federal Grants, Unassigned	0	0	0
5300   Impact Aid, Maintenance and Operation	0	0	0
5400   Federal in lieu of Taxes	0	0	0
5500   Federal Forests	0	0	0
5600   Qualified Bond Interest Credit - Federal	0	0	0
<b>5000   TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>			
9100   Sale of Bonds	0	0	0
9200   Sale of Real Property	0	0	0
9600   Sale of Refunding Bonds	0	0	0
9900   Transfers	0	0	0
9901   Transfers (local resources)	0	0	0

Mercer Island School District No.400

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
9000   TOTAL OTHER FINANCING SOURCES	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	7,381,589	8,000,080	8,299,999

Mercer Island School District No.400

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	6,455,331	6,362,558	6,540,958
2000   Local Nontax Support	327,795	300,000	250,000
3000   State, General Purpose	0	0	0
4000   State, Special Purpose	0	0	0
5000   Federal, General Purpose	0	0	0
6000   Federal, Special Purpose	0	0	0
7000   Revenues from Other School Districts	0	0	0
8000   Revenues from Other Entities	0	0	0
9000   Other Financing Sources	0	0	0
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>6,783,126</b>	<b>6,662,558</b>	<b>6,790,958</b>
<b>EXPENDITURES</b>			
10   Sites	78,833	785,000	50,000
20   Buildings	3,598,043	7,360,000	11,460,000
30   Equipment	304,935	4,346,020	4,163,655
40   Energy	22,784	100,000	0
50   Sales and Lease Expenditures	0	0	0
60   Bond Issuance Expenditures	0	0	0
90   Debt Expenditures	0	0	0
<b>B. TOTAL EXPENDITURES</b>	<b>6,967,857</b>	<b>12,591,020</b>	<b>15,673,655</b>
<b>C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/</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>E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)</b>	<b>-184,731</b>	<b>-5,928,462</b>	<b>-8,882,696</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	0	0	0
G.L.862 Committed from Levy Proceeds	10,010,888	12,613,868	14,051,445



Mercer Island School District No.400

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
G.L.863 Restricted from State Proceeds	0	0	0
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	0	0	0
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	3,295,542	2,250,000	2,250,000
G.L.890 Unassigned Fund Balance	0	0	0
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>14,042,644</b>	<b>14,863,868</b>	<b>16,301,445</b>
<b>G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	722,577	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	0	0	0
G.L.862 Committed from Levy Proceeds	10,010,888	6,385,406	5,168,748
G.L.863 Restricted from State Proceeds	0	0	0
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	0	0	0
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	3,124,447	2,550,000	2,250,000
G.L.890 Unassigned Fund Balance	0	0	0
<b>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/</b>	<b>13,857,913</b>	<b>8,935,406</b>	<b>7,418,748</b>

1/ G.L. 536 is an account that is used to summarize actions for other financing uses--transfers out.

**Mercer Island School District No.400****SUMMARY OF CAPITAL PROJECTS FUND BUDGET**

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.

3/ Line H must be equal to or greater than all restricted fund balances.

Mercer Island School District No.400

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
<b>LOCAL TAXES</b>			
1100   Local Property Tax	6,455,330	6,362,558	6,540,958
1300   Sale of Tax Title Property	1	0	0
1400   Local in lieu of Taxes	0	0	0
1500   Timber Excise Tax	0	0	0
1600   County-Administered Forests	0	0	0
1900   Other Local Taxes	0	0	0
<b>1000   TOTAL LOCAL TAXES</b>	<b>6,455,331</b>	<b>6,362,558</b>	<b>6,540,958</b>
<b>LOCAL SUPPORT NONTAX</b>			
2200   Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300   Investment Earnings	291,608	200,000	250,000
2400   Interfund Loan Interest Earnings	0	0	0
2450   Other Interest Earnings	XXXXX	0	0
2500   Gifts and Donations	0	0	0
2600   Fines and Damages	0	0	0
2700   Rentals and Leases	0	0	0
2800   Insurance Recoveries	0	0	0
2900   Local Support Nontax, Unassigned	36,187	100,000	0
2910   E-Rate	0	0	0
<b>2000   TOTAL LOCAL NONTAX SUPPORT</b>	<b>327,795</b>	<b>300,000</b>	<b>250,000</b>
<b>STATE, GENERAL PURPOSE</b>			
3600   State Forests	0	0	0
3900   Other State General Purpose, Unassigned	0	0	0
<b>3000   TOTAL STATE, GENERAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>STATE, SPECIAL PURPOSE</b>			
4100   Special Purpose, Unassigned	0	0	0
4130   State Matching Funding Assistance, Paid Direct to Districts	0	0	0
4230   State Matching Funding Assistance, Paid Direct to Contractors	0	0	0
4300   Other State Agencies, Unassigned	0	0	0
4330   State Matching Funding Assistance - - Other	0	0	0
<b>4000   TOTAL STATE, SPECIAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>

Mercer Island School District No.400

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
<b>FEDERAL, GENERAL PURPOSE</b>			
5200   General Purpose Direct Federal Grants, Unassigned	0	0	0
5300   Impact Aid, Maintenance and Operation	0	0	0
5400   Federal in lieu of Taxes	0	0	0
5500   Federal Forests	0	0	0
5600   Qualified Bond Interest Credit-Federal	0	0	0
<b>5000   TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FEDERAL, SPECIAL PURPOSE</b>			
6111   Federal Special Purpose-GEER	XXXXX	XXXXX	0
6112   Federal Special Purpose-ESSER II	XXXXX	XXXXX	0
6113   Federal Special Purpose-ESSER III	XXXXX	XXXXX	0
6114   Federal Special Purpose ESSER III Learning Loss	XXXXX	XXXXX	0
6118   Federal Special Purpose-Reserved G	XXXXX	XXXXX	0
6119   Federal Special Purpose-Reserved H	XXXXX	XXXXX	0
6140   Impact Aid-Construction	0	0	0
6176   Targeted Assistance ESSER I	0	0	0
6200   Direct Special Purpose Grants	0	0	0
6211   Federal Special Purpose-GEER	0	XXXXX	0
6212   Federal Special Purpose-ESSER II	0	XXXXX	0
6213   Federal Special Purpose-ESSER III	0	XXXXX	0
6214   Federal Special Purpose ESSER III Learning Loss	0	XXXXX	0
6218   Federal Special Purpose-Reserved G	0	XXXXX	0
6219   Federal Special Purpose-Reserved H	0	XXXXX	0
6240   Impact Aid-Construction	0	0	0
6276   Targeted Assistance ESSER I	0	0	0
6300   Federal Grants Through Other Agencies, Unassigned	0	0	0
6311   Federal Special Purpose-GEER	0	XXXXX	0
6312   Federal Special Purpose-ESSER II	0	XXXXX	0
6313   Federal Special Purpose-ESSER III	0	XXXXX	0
6314   Federal Special Purpose ESSER III Learning Loss	0	XXXXX	0
6318   Federal Special Purpose-Reserved G	0	XXXXX	0
6319   Federal Special Purpose-Reserved H	0	XXXXX	0
6340   Impact Aid-Construction	0	0	0
6376   Targeted Assistance ESSER I	0	0	0

Mercer Island School District No.400

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
<b>6000 TOTAL FEDERAL, SPECIAL PURPOSE</b>	0	0	0
<b>REVENUES FROM OTHER SCHOOL DISTRICTS</b>			
7100   Program Participation, Unassigned	0	0	0
<b>7000   TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS</b>	0	0	0
<b>REVENUES FROM OTHER ENTITIES</b>			
8100   Governmental Entities	0	0	0
8101   Governmental Entities-Enrichment	XXXXX	XXXXX	0
8500   Nonfederal ESD	0	0	0
<b>8000 TOTAL REVENUES FROM OTHER ENTITES</b>	0	0	0
<b>OTHER FINANCING SOURCES</b>			
9100   Sale of Bonds	0	0	0
9200   Sale of Real Property	0	0	0
9300   Sale of Equipment	0	0	0
9400   Compensated Loss of Fixed Assets	0	0	0
9500   Long-Term Financing	0	0	0
9900   Transfers	0	0	0
9901   Transfers (local resources)	0	0	0
<b>9000 TOTAL OTHER FINANCING SOURCES</b>	0	0	0
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>6,783,126</b>	<b>6,662,558</b>	<b>6,790,958</b>

Mercer Island School District No.400
SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

Table with 4 columns: Description, (1) Actual 2019-2020, (2) Budget 2020-2021, (3) Budget 2021-2022. Rows include REVENUES AND OTHER FINANCING SOURCES, 1100 Local Property Tax, 1300 Sale of Tax Title Property, etc.

Mercer Island School District No.400
SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

Table with 4 columns: Description, (1) Actual 2019-2020, (2) Budget 2020-2021, (3) Budget 2021-2022. Rows include revenues (9901 Transfers, A. TOTAL REVENUES, B. 9900 TRANSFERS IN, C. TOTAL REVENUES AND OTHER FINANCING SOURCES), expenditures (33 Transportation Equipment Purchases, 34 Transportation Equipmment Major Repair, 61 Bond/Levy Issuance, 91 Principal, 92 Interest, 93 Arbitrage Rebate, D. TOTAL EXPENDITURES, E. OTHER FINANCING USES--TRANSFERS OUT, F. OTHER FINANCING USES, G. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES), beginning fund balance (G.L.810-890, H. TOTAL BEGINNING FUND BALANCE, I. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS), and ending fund balance (G.L.810-835).

Mercer Island School District No.400

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
<b>J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/</b>	<b>1,486,180</b>	<b>240,549</b>	<b>491,414</b>

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.

4/ Amount on Line J must be equal to or greater than all restricted fund balances.