

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	69,372,335	1,874,398	8,600,000	8,367,781	423,000
Total Appropriation (Expenditures)	71,645,015	2,007,619	8,548,250	13,171,204	1,623,000
Other Financing Uses--Transfers Out (G.L. 536)	0	XXXXX	0	250,000	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	-2,272,679	-133,221	51,750	-5,053,422	-1,200,000
Beginning Total Fund Balance	2,544,148	577,560	5,252,415	12,967,936	1,413,111
Ending Total Fund Balance	271,468	444,339	5,304,165	7,914,513	213,111

SECTION B: EXCESS LEVIES FOR 2023 COLLECTION

Excess levies approved by voters for 2023 collection	12,000,000	0	0	0	0
Rollback mandated by school district Board of Directors 1/	0	0	0	0	0
Net excess levy amount for 2023 collection after rollback	12,000,000	XXXXX	9,093,350	7,755,871	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.

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GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2020-2021	(2) % of Total	(3) Budget 2021-2022	(4) % of Total	(5) Budget 2022-2023	(6) % of Total
<b>ENROLLMENT AND STAFFING SUMMARY</b>						
Total K-12 FTE Enrollment Counts	4,074.56		4,191.80		3,944.00	
FTE Certificated Employees	309.443		297.575		279.833	
FTE Classified Employees	141.108		157.614		143.990	
<b>FINANCIAL SUMMARY</b>						
Total Revenues and Other Financing Sources	65,909,948		67,616,175		69,372,335	
Total Expenditures	68,459,657		72,749,347		71,645,015	
Total Beginning Fund Balance	6,778,152		5,604,233		2,544,148	
Total Ending Fund Balance	4,228,443		471,061		271,468	
<b>EXPENDITURE SUMMARY BY PROGRAM GROUPS</b>						
Regular Instruction	41,619,333	60.79	42,279,518	58.12	41,112,664	57.38
Federal Special Purpose Funding	XXXXX	XXXXX	XXXXX	XXXXX	166,829	0.23
Special Education Instruction	10,780,823	15.75	11,097,224	15.25	10,543,364	14.72
Vocational Instruction	2,510,352	3.67	2,808,270	3.86	3,323,636	4.64
Skill Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	1,129,451	1.65	1,245,284	1.71	1,213,534	1.69
Other Instructional Programs	228,777	0.33	738,033	1.01	723,596	1.01
Community Services	388,812	0.57	309,057	0.42	455,150	0.64
Support Services	11,718,241	17.12	13,554,509	18.63	14,106,242	19.69
Total - Program Groups	68,459,657	100.00	72,749,347	100.00	71,645,015	100.00
<b>EXPENDITURE SUMMARY BY ACTIVITY GROUPS</b>						
Teaching Activities	39,292,000	57.39	40,801,394	56.08	39,857,690	55.63
Teaching Support	10,198,502	14.90	11,778,633	16.19	11,446,166	15.98
Other Supportive Activities	8,509,379	12.43	9,924,948	13.64	10,443,830	14.58
Building Administration	4,305,981	6.29	4,402,022	6.05	4,231,445	5.91
Central Administration	5,664,313	8.27	5,842,350	8.03	5,665,884	7.91
Total - Activity Groups	68,459,657	100.00	72,749,347	100.00	71,645,015	100.00

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GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2020-2021	(2) % of Total	(3) Budget 2021-2022	(4) % of Total	(5) Budget 2022-2023	(6) % of Total
<b>EXPENDITURE SUMMARY BY OBJECTS</b>						
Certificated Salaries	31,460,182	45.95	32,632,781	44.86	30,774,966	42.95
Classified Salaries	11,791,734	17.22	13,650,933	18.76	13,162,657	18.37
Employee Benefits and Payroll Taxes	16,233,947	23.71	16,257,313	22.35	15,864,650	22.14
Supplies, Instructional Resources and Noncapitalized Items	1,612,471	2.36	2,394,216	3.29	3,164,322	4.42
Purchased Services	7,045,057	10.29	7,553,047	10.38	8,412,211	11.74
Travel	19,124	0.03	30,800	0.04	62,654	0.09
Capital Outlay	297,141	0.43	230,257	0.32	203,555	0.28
Total - Objects	68,459,657	100.00	72,749,347	100.00	71,645,015	100.00

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FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2020-2021	Budget 2/ 2021-2022	Budget 3/ 2022-2023
<b>A. FTE ENROLLMENT COUNTS (calculate to two decimal places)</b>			
1. Kindergarten /2	174.19	229.39	220.00
2. Grade 1	232.97	209.83	255.00
3. Grade 2	241.66	255.81	260.00
4. Grade 3	293.09	270.36	234.00
5. Grade 4	286.70	316.63	260.00
6. Grade 5	293.57	313.75	305.00
7. Grade 6	308.01	317.14	295.00
8. Grade 7	332.75	321.50	300.00
9. Grade 8	369.59	358.14	322.00
10. Grade 9	375.40	389.29	350.00
11. Grade 10	367.54	402.02	354.00
12. Grade 11 (excluding Running Start)	350.73	367.60	365.00
13. Grade 12 (excluding Running Start)	328.40	359.34	360.00
<b>14. SUBTOTAL</b>	<b>3,954.60</b>	<b>4,110.80</b>	<b>3,880.00</b>
15. Running Start	55.35	54.00	48.00
16. Dropout Reengagement Enrollment	0.00	0.00	0.00
17. ALE Enrollment	64.61	27.00	16.00
<b>18. TOTAL K-12</b>	<b>4,074.56</b>	<b>4,191.80</b>	<b>3,944.00</b>
<b>B. STAFF COUNTS (calculate to three decimal places)</b>			
1. General Fund FTE Certificated Employees /4	309.44	297.58	279.833
2. General Fund FTE Classified Employees /4	141.11	157.61	143.990

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.

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SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	11,374,853	11,429,675	11,764,026
2000   Local Nontax Support	2,365,822	4,754,020	5,514,974
3000   State, General Purpose	42,892,616	40,603,565	41,161,525
4000   State, Special Purpose	7,001,925	7,707,097	8,327,479
5000   Federal, General Purpose	1,012	0	1,300
6000   Federal, Special Purpose	2,102,183	2,968,418	2,099,631
7000   Revenues from Other School Districts	0	0	0
8000   Revenues from Other Entities	171,538	153,400	253,400
9000   Other Financing Sources	0	0	250,000
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>65,909,948</b>	<b>67,616,175</b>	<b>69,372,335</b>
<b>EXPENDITURES</b>			
00   Regular Instruction	41,619,333	42,279,518	41,112,664
10   Federal Special Purpose Funding	83,866	717,452	166,829
20   Special Education Instruction	10,780,823	11,097,224	10,543,364
30   Vocational Education Instruction	2,510,352	2,808,270	3,323,636
40   Skill Center Instruction	0	0	0
50 and 60   Compensatory Education Instruction	1,129,451	1,245,284	1,213,534
70   Other Instructional Programs	228,777	738,033	723,596
80   Community Services	388,812	309,057	455,150
90   Support Services	11,718,241	13,554,509	14,106,242
<b>B. TOTAL EXPENDITURES</b>	<b>68,459,657</b>	<b>72,749,347</b>	<b>71,645,015</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>-2,549,708</b>	<b>-5,133,171</b>	<b>-2,272,679</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	423,154	0	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

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SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
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	5,384,233	0
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	2,324,148
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>6,778,152</b>	<b>5,604,233</b>	<b>2,544,148</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	286,201	0	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	134,364	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	3,787,878	251,061	0
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	51,468
<b>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/</b>	<b>4,228,443</b>	<b>471,061</b>	<b>271,468</b>

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

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## 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.

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
<b>LOCAL TAXES</b>			
1100   Local Property Tax	11,374,853	11,429,675	11,764,026
1300   Sale of Tax Title Property	0	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>11,374,853</b>	<b>11,429,675</b>	<b>11,764,026</b>
<b>LOCAL SUPPORT NONTAX</b>			
2100   Tuitions and Fees, Unassigned	600	0	156,250
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	150,600	199,630	149,759
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	530,472	534,800	576,177
2231   Secondary Voc. Ed., Sales of Goods, Supplies, and Svcs	7,370	5,000	225,550
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	32,429	35,000	31,100
2298   School Food Services, Sales of Goods, Supplies and Svcs	19,669	1,082,211	1,738,590
2300   Investment Earnings	96,622	175,000	50,000
2400   Interfund Loan Interest Earnings	0	0	0
2450   Other Interest Earnings	0	0	0
2500   Gifts and Donations	1,235,374	1,037,382	2,223,419
2600   Fines and Damages	25,852	11,100	22,300
2700   Rentals and Leases	0	225,000	95,000
2800   Insurance Recoveries	4,388	4,000	4,000
2900   Local Support Nontax, Unassigned	262,446	1,444,897	242,829
2910   E-Rate	0	0	0
2998   Local School Food Services-non NSLP	0	0	0



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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
<b>2000   TOTAL LOCAL SUPPORT NONTAX</b>	<b>2,365,822</b>	<b>4,754,020</b>	<b>5,514,974</b>
<b>STATE, GENERAL PURPOSE</b>			
3100   Apportionment	42,169,496	39,812,714	40,375,084
3121   Special Education--General Apportionment	723,120	790,851	786,441
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>42,892,616</b>	<b>40,603,565</b>	<b>41,161,525</b>
<b>STATE, SPECIAL PURPOSE</b>			
4100   Special Purpose, Unassigned	0	0	0
4121   Special Education	4,778,963	5,101,670	5,465,975
4122   Special Ed-Infants and Toddlers-State	0	0	0
4126   State Institutions, Special Education	0	0	0
4155   Learning Assistance	110,972	96,542	97,046
4156   State Institutions, Centers, and Homes, Delinquent	0	0	0
4158   Special and Pilot Programs	396,004	344,149	326,665
4159   Institutions-Juveniles in Adult Jails	0	0	0
4165   Transitional Bilingual	319,724	314,887	289,661
4174   Highly Capable	132,287	136,541	135,984
4188   Childcare	0	0	0
4198   School Food Services	9,952	0	153
4199   Transportation--Operations	1,254,023	1,713,308	2,011,995
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>7,001,925</b>	<b>7,707,097</b>	<b>8,327,479</b>

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
<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	1,012	0	1,300
5600   Qualified Bond Interest Credit - Federal	0	0	0
<b>5000   TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>1,012</b>	<b>0</b>	<b>1,300</b>
<b>FEDERAL, SPECIAL PURPOSE</b>			
6100   Special Purpose, OSPI, Unassigned	3,673	450,015	450,000
6111   Federal Special Purpose--SLFRF	0	0	0
6112   Federal Special Purpose--ESSER II	80,194	0	58,313
6113   Federal Special Purpose--ESSER III	0	566,492	0
6114   Federal Special Purpose ESSER III Learning Loss	0	141,623	0
6118   Federal Special Purpose--Reserved G	0	0	0
6119   Federal Special Purpose--Cares Act - Other	0	0	108,514
6121   Special Education--Medicaid Reimbursement	0	0	0
6122   Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6123   SP,Ed, Sup, IDEA, Fed	XXXXX	207,820	195,016
6124   Special Education--Supplemental	1,102,328	737,626	806,986
6125   Special Education-Infants and Toddlers-Federal	0	0	0
6138   Secondary Vocational Education	10,403	15,500	15,500
6146   Skill Center	0	0	0
6151   Disadvantaged ESEA Disadvantaged, Fed	96,898	116,928	116,928
6152   School Improve, Fed Other Title Grants under ESEA, Fed	46,570	90,000	103,960
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)	2,538	30,323	30,335
6167   Indian Education JOM	0	0	0
6168   Indian Education, ED	0	0	0
6176   Targeted Assistance ESSER I	0	0	0

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
6178   Youth Training Programs	0	0	0
6188   Childcare	0	0	0
6189   Other Community Services	0	0	0
6198   School Food Services	582,900	560,066	149,176
6199   Transportation--Operations	0	0	0
6200   Direct Special Purpose Grants	0	0	0
6211   Federal Special Purpose--SLFRF	0	0	0
6212   Federal Special Purpose--ESSER II	0	0	0
6213   Federal Special Purpose--ESSER III	0	0	0
6214   Federal Special Purpose ESSER III Learning Loss	0	0	0
6218   Federal Special Purpose--Reserved G	0	0	0
6219   Federal Special Purpose--Cares Act - Other	0	0	0
6221   Special Education--Medicaid Reimbursement	0	0	0
6222   Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6223   SP,Ed, Sup, IDEA, Fed	XXXXX	0	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

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
6300   Federal Grants Through Other Agencies, Unassigned	120,000	0	0
6310   Medicaid Administrative Match	0	0	0
6311   Federal Special Purpose--SLFRF	0	0	0
6312   Federal Special Purpose--ESSER II	0	0	0
6313   Federal Special Purpose--ESSER III	0	0	0
6314   Federal Special Purpose ESSER III Learning Loss	0	0	0
6318   Federal Special Purpose--Reserved G	0	0	0
6319   Federal Special Purpose--Cares Act - Other	0	0	0
6321   Special Education--Medicaid Reimbursement	0	0	0
6322   Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6323   SP,Ed, Sup, IDEA, Fed	XXXXX	0	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	56,679	52,025	64,903
<b>6000 TOTAL FEDERAL, SPECIAL PURPOSE</b>	<b>2,102,183</b>	<b>2,968,418</b>	<b>2,099,631</b>

REVENUES FROM OTHER SCHOOL DISTRICTS

Mercer Island School District No.400

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
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	3,086	3,400	103,400
8101   Governmental Entities-Enrichment	0	0	0
8188   Childcare	0	0	0
8189   Community Services	168,451	150,000	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>171,538</b>	<b>153,400</b>	<b>253,400</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	250,000
<b>9000 TOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>250,000</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>65,909,948</b>	<b>67,616,175</b>	<b>69,372,335</b>

Mercer Island School District No.400

EXPENDITURE BY PROGRAM

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
<b>REGULAR INSTRUCTION</b>			
01   Basic Education	41,142,524	42,148,138	40,983,886
02   Alternative Learning Experience	476,809	131,380	128,778
03   Basic Education - Dropout Reengagement	0	0	0
<b>00   TOTAL REGULAR INSTRUCTION</b>	<b>41,619,333</b>	<b>42,279,518</b>	<b>41,112,664</b>
<b>FEDERAL SPECIAL PURPOSE FUNDING</b>			
11   Federal Special Purpose - SLFRF	3,673	0	0
12   Federal Special Purpose - ESSER II	80,194	0	58,314
13   Federal Special Purpose - ESSER III	0	569,786	0
14   Federal Special Purpose ESSER III Learning Loss	0	147,666	0
18   Federal Special Purpose - Reserved G	0	0	0
19   Federal Special Purpose - Cares Act - Other	0	0	108,515
<b>10   TOTAL FEDERAL SPECIAL PURPOSE FUNDING</b>	<b>83,866</b>	<b>717,452</b>	<b>166,829</b>
<b>SPECIAL EDUCATION INSTRUCTION</b>			
21   Special Education, Supplemental, State	9,678,495	10,118,251	9,541,364
22   Special Education, Infants and Toddlers, State	0	0	0
23   Special Education, ARP, IDEA, Federal	XXXXXX	195,445	195,015
24   Special Education, Supplemental, Federal	1,102,328	783,528	806,985
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>10,780,823</b>	<b>11,097,224</b>	<b>10,543,364</b>
<b>VOCATIONAL EDUCATION INSTRUCTION</b>			
31   Vocational, Basic, State	2,387,391	2,647,081	3,168,348
34   Middle School Career and Technical Education, State	112,558	141,381	139,788
38   Vocational, Federal	10,403	19,808	15,500
39   Vocational, Other Categorical	0	0	0
<b>30   TOTAL VOCATIONAL EDUCATION INSTRUCTION</b>	<b>2,510,352</b>	<b>2,808,270</b>	<b>3,323,636</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 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
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	96,898	116,691	105,771
52   Other Title Grants under ESEA-Federal	46,570	94,008	108,563
53   Migrant ESEA Migrant, Federal	0	0	0
54   Reading First, Federal	0	0	0
55   Learning Assistance Program (LAP), State	134,465	175,125	199,700
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	372,070	335,751	315,188
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	2,538	30,323	30,335
65   Transitional Bilingual, State	476,909	493,386	453,977
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>1,129,451</b>	<b>1,245,284</b>	<b>1,213,534</b>
<b>OTHER INSTRUCTIONAL PROGRAMS</b>			
71   Traffic Safety	0	0	0
73   Summer School	106,697	149,630	105,548
74   Highly Capable	115,791	138,388	135,984
76   Targeted Assistance	0	0	0
78   Youth Training Programs, Federal	0	0	0
79   Instructional Programs, Other	6,289	450,015	482,064
<b>70   TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	<b>228,777</b>	<b>738,033</b>	<b>723,596</b>
<b>COMMUNITY SERVICES</b>			
81   Public Radio/Television	0	0	0
86   Community Schools	0	0	0
88   Child Care	0	0	0
89   Other Community Services	388,812	309,057	455,150

Mercer Island School District No.400

EXPENDITURE BY PROGRAM

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
<b>80   TOTAL COMMUNITY SERVICES</b>	<b>388,812</b>	<b>309,057</b>	<b>455,150</b>
<b>SUPPORT SERVICES</b>			
97   District-wide Support	9,230,978	9,876,157	9,732,887
98   School Food Services	590,264	1,313,241	1,997,002
99   Pupil Transportation	1,897,000	2,365,111	2,376,353
<b>90   TOTAL SUPPORT SERVICES</b>	<b>11,718,241</b>	<b>13,554,509</b>	<b>14,106,242</b>
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>68,459,657</b>	<b>72,749,347</b>	<b>71,645,015</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	40,983,886	35,494		23,333,184	4,531,258	9,758,961	1,762,402	1,558,732	1,000	2,855
02   ALE	128,778	0		68,480	0	25,298	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>41,112,664</b>	<b>35,494</b>		<b>23,401,664</b>	<b>4,531,258</b>	<b>9,784,259</b>	<b>1,762,402</b>	<b>1,593,732</b>	<b>1,000</b>	<b>2,855</b>
11   Federal Special Purpose - SLFRF	0	0		0	0	0	0	0	0	0
12   Federal Special Purpose - ESSER II	58,314	0		37,840	0	13,699	6,775	0	0	0
13   Federal Special Purpose - ESSER III	0	0		0	0	0	0	0	0	0
14   Federal Special Purpose ESSER III Learning Loss	0	0		0	0	0	0	0	0	0
18   Federal Special Purpose - Reserved G	0	0		0	0	0	0	0	0	0
19   Federal Special Purpose - Other	108,515	0		6,120	41,714	22,395	38,286	0	0	0
<b>TOTAL FEDERAL SPECIAL PURPOSE FUNDING</b>	<b>166,829</b>	<b>0</b>		<b>43,960</b>	<b>41,714</b>	<b>36,094</b>	<b>45,061</b>	<b>0</b>	<b>0</b>	<b>0</b>
21   Sp Ed, Sup, St	9,541,364	2,925		3,902,451	2,364,979	2,563,250	66,100	606,159	24,000	11,500
22   Sp Ed, I&T, St	0	0		0	0	0	0	0	0	0
23   Sp Ed, Sup, IDEA, Fed	195,015	0		74,369	14,471	26,893	6,120	73,162	0	0
24   Sp Ed, Sup, Fed	806,985	0		89,128	123,622	97,164	31,585	465,486	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>10,543,364</b>	<b>2,925</b>		<b>4,065,948</b>	<b>2,503,072</b>	<b>2,687,307</b>	<b>103,805</b>	<b>1,144,807</b>	<b>24,000</b>	<b>11,500</b>
31   Voc, Basic, St	3,168,348	9,178		1,886,093	60,371	678,720	328,274	84,595	0	121,117
34   MidSchCar/Tec	139,788	0		88,164	2,667	29,957	1,000	0	0	18,000
38   Voc, Fed	15,500	0		9,100	0	2,146	0	0	4,254	0
39   Voc, Other	0	0		0	0	0	0	0	0	0
<b>TOTAL VOCATIONAL EDUCATION INSTRUCTION</b>	<b>3,323,636</b>	<b>9,178</b>		<b>1,983,357</b>	<b>63,038</b>	<b>710,823</b>	<b>329,274</b>	<b>84,595</b>	<b>4,254</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	105,771	0		78,533	0	27,238	0	0	0	0
52   Other Title Grants under ESEA-Federal	108,563	0	0	28,699	9,905	13,959	18,359	37,641	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	199,700	0		106,403	34,419	58,878	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	315,188	0		243,158	12,346	57,383	1,201	1,000	100	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	30,335	0		13,469	0	1,264	2,800	12,802	0	0
65   Tran Biling, St	453,977	0		210,185	100,049	143,743	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>1,213,534</b>	<b>0</b>	<b>0</b>	<b>680,447</b>	<b>156,719</b>	<b>302,465</b>	<b>22,360</b>	<b>51,443</b>	<b>100</b>	<b>0</b>
71   Traffic Safety	0	0		0	0	0	0	0	0	0
73   Summer School	105,548	0		64,070	13,000	17,833	6,645	4,000	0	0
74   Highly Capable	135,984	0		65,375	6,500	19,034	11,250	33,825	0	0
76   Target Asst	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	482,064	0		156,914	0	45,570	253,400	26,180	0	0
<b>TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	<b>723,596</b>	<b>0</b>		<b>286,359</b>	<b>19,500</b>	<b>82,437</b>	<b>271,295</b>	<b>64,005</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	455,150	25,000	-35,100	38,987	103,552	31,711	88,000	180,000	23,000	0
<b>TOTAL COMMUNITY SERVICES</b>	<b>455,150</b>	<b>25,000</b>	<b>-35,100</b>	<b>38,987</b>	<b>103,552</b>	<b>31,711</b>	<b>88,000</b>	<b>180,000</b>	<b>23,000</b>	<b>0</b>
97   Distwide Suppt	9,732,887	4,025	0	274,244	4,302,185	1,558,572	349,907	3,183,571	10,300	50,083
98   Schl Food Serv	1,997,002	0	0	0	32,027	14,691	64,903	1,885,381	0	0
99   Pupil Transp	2,376,353	0	-41,522	0	1,409,592	656,291	127,315	224,677	0	0
<b>TOTAL SUPPORT SERVICES</b>	<b>14,106,242</b>	<b>4,025</b>	<b>-41,522</b>	<b>274,244</b>	<b>5,743,804</b>	<b>2,229,554</b>	<b>542,125</b>	<b>5,293,629</b>	<b>10,300</b>	<b>50,083</b>
<b>OBJECT TOTALS</b>	<b>71,645,015</b>	<b>76,622</b>	<b>-76,622</b>	<b>30,774,966</b>	<b>13,162,657</b>	<b>15,864,650</b>	<b>3,164,322</b>	<b>8,412,211</b>	<b>62,654</b>	<b>203,555</b>

Mercer Island School District No.400

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

	(1) Actual 2020-2021	(2) % of Total	(3) Budget 2021-2022	(4) % of Total	(5) Budget 2022-2023	(6) % of Total
<b>OBJECT OF EXPENDITURE</b>						
(0) Debit Transfers	75,512	XXXXX	58,647	XXXXX	76,622	XXXXX
(1) Credit Transfers	-75,512	XXXXX	-58,647	XXXXX	-76,622	XXXXX
(2) Certificated Salaries	31,460,182	45.95	32,632,781	44.86	30,774,966	42.95
(3) Classified Salaries	11,791,734	17.22	13,650,933	18.76	13,162,657	18.37
(4) Employee Benefits and Payroll Taxes	16,233,947	23.71	16,257,313	22.35	15,864,650	22.14
(5) Supplies and Materials	1,612,471	2.36	2,394,216	3.29	3,164,322	4.42
(7) Purchased Services	7,045,057	10.29	7,553,047	10.38	8,412,211	11.74
(8) Travel	19,124	0.03	30,800	0.04	62,654	0.09
(9) Capital Outlay	297,141	0.43	230,257	0.32	203,555	0.28
<b>TOTAL EXPENDITURES</b>	<b>68,459,657</b>	<b>100.00</b>	<b>72,749,347</b>	<b>100.00</b>	<b>71,645,015</b>	<b>100.00</b>

Mercer Island School District No.400

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2020-2021	(2) % of Total	(3) Budget 2021-2022	(4) % of Total	(5) Budget 2022-2023	(6) % of Total
<b>TEACHING ACTIVITIES</b>						
27   Teaching	38,089,277	55.64	39,328,155	54.06	38,297,167	53.45
28   Extracur	1,156,223	1.69	1,473,239	2.03	1,544,523	2.16
29   Pmt to SD	46,500	0.07	0	0.00	16,000	0.02
<b>TOTAL TEACHING ACTIVITIES</b>	<b>39,292,000</b>	<b>57.39</b>	<b>40,801,394</b>	<b>56.08</b>	<b>39,857,690</b>	<b>55.63</b>
<b>TEACHING SUPPORT</b>						
22   Lrn Resrc	715,491	1.05	962,188	1.32	753,021	1.05
24   Guid/Coun	1,714,103	2.50	1,787,344	2.46	1,975,108	2.76
25   Pupil M/S	1,322,073	1.93	1,403,965	1.93	1,335,932	1.86
26   Health	3,280,033	4.79	3,245,080	4.46	3,431,137	4.79
31   InstProDev	1,964,846	2.87	2,773,484	3.81	2,525,463	3.52
32   Inst Tech	729,135	1.07	865,663	1.19	411,366	0.57
33   Curriculum	472,821	0.69	258,700	0.36	535,339	0.75
34   Prof Lrng St	489,482	0.71	482,209	0.66	478,800	0.67
<b>TOTAL TEACHING SUPPORT</b>	<b>10,198,502</b>	<b>14.90</b>	<b>11,778,633</b>	<b>16.19</b>	<b>11,446,166</b>	<b>15.98</b>
<b>OTHER SUPPORT ACTIVITIES</b>						
42   Food	56,679	0.08	32,970	0.05	64,903	0.09
44   Operation	545,798	0.80	1,312,646	1.80	1,932,099	2.70
49   Transfers	-12,213	-0.02	-32,375	-0.04	0	0.00
52   Operation	1,329,045	1.94	1,667,777	2.29	1,558,011	2.17
53   Maintnce	138,850	0.20	191,802	0.26	195,392	0.27
56   Insurance	75,000	0.11	93,569	0.13	93,569	0.13
58   Remote Learning Operations	0	0.00	0	0.00	0	0.00
59   Transfers	-63,299	-0.09	-26,272	-0.04	-41,522	-0.06
62   Grnd Mnt	190,532	0.28	210,306	0.29	209,540	0.29
63   Oper Bldg	2,414,172	3.53	2,596,043	3.57	2,634,731	3.68
64   Maintnce	870,516	1.27	927,451	1.27	800,034	1.12
65   Utilities	1,306,989	1.91	1,189,800	1.64	1,176,500	1.64
67   Bldg Secu	73,838	0.11	82,500	0.11	123,000	0.17
68   Insurance	514,652	0.75	654,662	0.90	736,088	1.03
72   Info Sys	699,853	1.02	774,504	1.06	668,101	0.93
73   Printing	23,409	0.03	40,000	0.05	40,000	0.06

Mercer Island School District No.400

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2020-2021	(2) % of Total	(3) Budget 2021-2022	(4) % of Total	(5) Budget 2022-2023	(6) % of Total
74   Warehouse	0	0.00	0	0.00	0	0.00
75   Mtr Pool	18,731	0.03	36,700	0.05	27,600	0.04
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	326,826	0.48	172,865	0.24	225,784	0.32
<b>TOTAL OTHER SUPPORT ACTIVITIES</b>	<b>8,509,379</b>	<b>12.43</b>	<b>9,924,948</b>	<b>13.64</b>	<b>10,443,830</b>	<b>14.58</b>
<b>UNIT ADMINISTRATION</b>						
23   Princ Off	4,305,981	6.29	4,402,022	6.05	4,231,445	5.91
<b>TOTAL UNIT ADMINISTRATION</b>	<b>4,305,981</b>	<b>6.29</b>	<b>4,402,022</b>	<b>6.05</b>	<b>4,231,445</b>	<b>5.91</b>
<b>CENTRAL ADMINISTRATION</b>						
11   Bd of Dir	131,484	0.19	211,600	0.29	211,600	0.30
12   Supt Off	696,790	1.02	578,275	0.79	713,680	1.00
13   Busns Off	1,078,688	1.58	1,129,264	1.55	1,076,814	1.50
14   HR	736,471	1.08	866,543	1.19	844,595	1.18
15   Pblc Rltn	145,957	0.21	154,891	0.21	172,943	0.24
21   Supv Inst	2,164,241	3.16	2,118,479	2.91	1,893,951	2.64
41   Supervisn	0	0.00	0	0.00	0	0.00
51   Supervisn	381,787	0.56	351,103	0.48	446,051	0.62
61   Supv Bldg	328,896	0.48	432,195	0.59	306,250	0.43
<b>TOTAL CENTRAL ADMINISTRATION</b>	<b>5,664,313</b>	<b>8.27</b>	<b>5,842,350</b>	<b>8.03</b>	<b>5,665,884</b>	<b>7.91</b>
<b>TOTAL EXPENDITURES</b>	<b>68,459,657</b>	<b>100.00</b>	<b>72,749,347</b>	<b>100.00</b>	<b>71,645,015</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	213.510	76.30	45.299	31.46
28   Extracurricular	1.000	0.36	1.515	1.05
<b>TOTAL TEACHING ACTIVITIES</b>	<b>214.510</b>	<b>76.66</b>	<b>46.814</b>	<b>32.51</b>
<b>TEACHING SUPPORT</b>				
22   Learning Resources	3.346	1.20	0.908	0.63
24   Guidance and Counseling	9.856	3.52	3.333	2.31
25   Pupil Management and Safety	0.000	0.00	11.598	8.05
26   Health/Related Services	18.105	6.47	5.423	3.77
31   InstProDev	11.759	4.20	0.000	0.00
32   Inst Tech	XXXXX	XXXXX	1.705	1.18
33   Curriculum	0.000	0.00	0.000	0.00
34   Professional Learning - State	3.867	1.38	XXXXX	XXXXX
<b>TOTAL TEACHING SUPPORT</b>	<b>46.933</b>	<b>16.77</b>	<b>22.967</b>	<b>15.95</b>
<b>OTHER SUPPORT ACTIVITIES</b>				
44   Food Services Operations	XXXXX	XXXXX	0.418	0.29
52   Operations	XXXXX	XXXXX	10.788	7.49
53   Maintenance	XXXXX	XXXXX	0.846	0.59
58   Remote Learning Operations	XXXXX	XXXXX	0.000	0.00
62   Grounds--Maintenance	XXXXX	XXXXX	1.000	0.69
63   Operation of Buildings	XXXXX	XXXXX	23.732	16.48
64   Maintenance	XXXXX	XXXXX	4.000	2.78
65   Utilities	XXXXX	XXXXX	0.000	0.00
67   Building Security	XXXXX	XXXXX	0.000	0.00
72   Information Systems	0.000	0.00	2.200	1.53
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>42.984</b>	<b>29.85</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	11.000	3.93	10.569	7.34
<b>TOTAL UNIT ADMINISTRATION</b>	<b>11.000</b>	<b>3.93</b>	<b>10.569</b>	<b>7.34</b>
<b>CENTRAL ADMINISTRATION</b>				
12   Superintendent's Office	1.000	0.36	1.750	1.22
13   Business Office	0.000	0.00	6.000	4.17
14   Human Resources	0.000	0.00	3.121	2.17
15   Public Relations	0.000	0.00	1.000	0.69
21   Supervision - Instruction	6.390	2.28	4.252	2.95
41   Supervision - Nutrition Services	0.000	0.00	0.000	0.00
51   Supervision - Transportation	0.000	0.00	2.565	1.78
61   Supervision - Building	0.000	0.00	1.968	1.37
<b>TOTAL CENTRAL ADMINISTRATION</b>	<b>7.390</b>	<b>2.64</b>	<b>20.656</b>	<b>14.35</b>
<b>TOTAL FTE STAFF</b>	<b>279.833</b>	<b>100.00</b>	<b>143.990</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 2020-2021, (2) Budget 2021-2022, (3) Budget 2022-2023. Rows include REVENUES (General Student Body, Athletics, Classes, Clubs, Private Moneys), EXPENDITURES (same categories), BEGINNING FUND BALANCE, and ENDING FUND BALANCE.

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

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
G.L.890 Unassigned Fund Balance	0	0	0
<b>F. TOTAL ENDING FUND BALANCE (C+D) 1/</b>	<b>903,154</b>	<b>1,005,867</b>	<b>444,339</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 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	8,046,326	8,299,999	8,600,000
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>8,046,326</b>	<b>8,299,999</b>	<b>8,600,000</b>
<b>EXPENDITURES</b>			
Matured Bond Expenditures	4,875,000	5,375,000	6,060,000
Interest on Bonds	2,951,000	2,764,125	2,478,250
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>7,826,600</b>	<b>8,149,125</b>	<b>8,548,250</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>219,726</b>	<b>150,874</b>	<b>51,750</b>
<b>BEGINNING 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	5,252,415
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>5,689,114</b>	<b>5,496,011</b>	<b>5,252,415</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	5,908,839	5,646,886	5,304,165
G.L.835 Restricted for Arbitrage Rebate	0	0	0

Mercer Island School District No.400

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
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>5,908,839</b>	<b>5,646,885</b>	<b>5,304,165</b>

Mercer Island School District No.400

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
<b>LOCAL TAXES</b>			
1100   Local Property Taxes	8,046,326	8,299,999	8,600,000
1300   Sale of Tax Title Property	0	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>8,046,326</b>	<b>8,299,999</b>	<b>8,600,000</b>
<b>LOCAL SUPPORT NONTAX</b>			
2300   Investment Earnings	0	0	0
2450   Other Interest Earnings	0	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 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
9000   TOTAL OTHER FINANCING SOURCES	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	8,046,326	8,299,999	8,600,000

Mercer Island School District No.400

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	6,370,837	6,540,958	7,317,781
2000   Local Nontax Support	129,839	250,000	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	800,000
9000   Other Financing Sources	0	0	0
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>6,500,676</b>	<b>6,790,958</b>	<b>8,367,781</b>
<b>EXPENDITURES</b>			
10   Sites	79,122	50,000	5,127,500
20   Buildings	1,152,809	11,460,000	3,163,000
30   Equipment	235,208	4,163,655	4,795,704
40   Energy	-294,558	0	85,000
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>4,976,356</b>	<b>15,673,655</b>	<b>13,171,204</b>
<b>C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/</b>	<b>0</b>	<b>0</b>	<b>250,000</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>1,524,320</b>	<b>-8,882,696</b>	<b>-5,053,422</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	14,051,445	10,717,936



Mercer Island School District No.400

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
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	2,250,000	2,250,000
G.L.890 Unassigned Fund Balance	0	0	0
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>13,857,913</b>	<b>16,301,445</b>	<b>12,967,936</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	150,280	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	5,168,748	5,912,293
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	5,221,064	2,250,000	2,002,220
G.L.890 Unassigned Fund Balance	0	0	0
<b>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/</b>	<b>15,382,233</b>	<b>7,418,748</b>	<b>7,914,513</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 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
<b>LOCAL TAXES</b>			
1100   Local Property Tax	6,370,837	6,540,958	7,317,781
1300   Sale of Tax Title Property	0	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>6,370,837</b>	<b>6,540,958</b>	<b>7,317,781</b>
<b>LOCAL SUPPORT NONTAX</b>			
2200   Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300   Investment Earnings	129,839	250,000	250,000
2400   Interfund Loan Interest Earnings	0	0	0
2450   Other Interest Earnings	0	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	0	0	0
2910   E-Rate	0	0	0
<b>2000   TOTAL LOCAL NONTAX SUPPORT</b>	<b>129,839</b>	<b>250,000</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 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
<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-SLFRF	0	0	0
6112   Federal Special Purpose-ESSER II	0	0	0
6113   Federal Special Purpose-ESSER III	0	0	0
6114   Federal Special Purpose ESSER III Learning Loss	0	0	0
6118   Federal Special Purpose-Reserved G	0	0	0
6119   Federal Special Purpose-Cares Act - Other	0	0	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-SLFRF	0	0	0
6212   Federal Special Purpose-ESSER II	0	0	0
6213   Federal Special Purpose-ESSER III	0	0	0
6214   Federal Special Purpose ESSER III Learning Loss	0	0	0
6218   Federal Special Purpose-Reserved G	0	0	0
6219   Federal Special Purpose-Cares Act - Other	0	0	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-SLFRF	0	0	0
6312   Federal Special Purpose-ESSER II	0	0	0
6313   Federal Special Purpose-ESSER III	0	0	0
6314   Federal Special Purpose ESSER III Learning Loss	0	0	0
6318   Federal Special Purpose-Reserved G	0	0	0
6319   Federal Special Purpose-Cares Act - Other	0	0	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 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
<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	800,000
8101   Governmental Entities-Enrichment	0	0	0
8500   Nonfederal ESD	0	0	0
<b>8000 TOTAL REVENUES FROM OTHER ENTITES</b>	0	0	<b>800,000</b>
<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>6,500,676</b>	<b>6,790,958</b>	<b>8,367,781</b>

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

Table with 4 columns: Description, (1) Actual 2020-2021, (2) Budget 2021-2022, (3) Budget 2022-2023. Rows include categories like Local Property Tax, Investment Earnings, and Transportation Reimbursement Depreciation.

Mercer Island School District No.400

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
9901   Transfers (local resources)	0	0	0
<b>A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)</b>	<b>326,431</b>	<b>303,000</b>	<b>423,000</b>
<b>B. 9900 TRANSFERS IN (from the General Fund)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>326,431</b>	<b>303,000</b>	<b>423,000</b>
<b>EXPENDITURES</b>			
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	554,792	1,050,000	1,623,000
34 Transportation Equipmment Major Repair - formerly Act 58 Contract Purchases/Rebuilding of Transportation Equipment	0	0	0
61 Bond/Levy Issuance and/or Election	0	0	0
91 Principal - formerly Act 84	0	0	0
92 Interest 1/ - formerly Act. 83	0	0	0
93 Arbitrage Rebate	0	0	0
<b>D. TOTAL EXPENDITURES</b>	<b>554,792</b>	<b>1,050,000</b>	<b>1,623,000</b>
<b>E. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 2/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>F. OTHER FINANCING USES (G.L.535) 3/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>G. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (C-D-E-F)</b>	<b>-228,361</b>	<b>-747,000</b>	<b>-1,200,000</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	1,486,180	1,238,414	1,413,111
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
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>H. TOTAL BEGINNING FUND BALANCE</b>	<b>1,486,180</b>	<b>1,238,414</b>	<b>1,413,111</b>
<b>I. 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.819 Restricted for Fund Purposes	1,257,819	491,414	213,111
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0

Mercer Island School District No.400

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
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>1,257,819</b>	<b>491,414</b>	<b>213,111</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.