



ISSAQUAH
SCHOOL DISTRICT 411

*A Guide to Understanding the
2021-22 Budget*

work together to align the classroom curriculum with local, state and national learning goals.

Parent participation in the educational process is extremely high. Membership in PTSA is 100% in some schools and approaches this rate in most schools. Parental support is vital to the success of Issaquah School District.

The District offers the latest in technology to support student learning. Teachers are provided opportunities to learn how to use technology in the classroom to best enhance the learning environment. Equipment and software tools are upgraded on a continuous basis.

The district also provides many co-curricular and extra-curricular opportunities for students. These activities are designed to promote physical, intellectual and leadership development. In addition, students are able to participate in a Running Start Program that enables them to earn college credit for classes taken in high school while advancing their standing in higher education and in the pursuit of a future career.

(2) Basic Education (Support Services)

Support services for the district connects our many schools and programs through educational leadership and by providing the materials, equipment, facilities and other support needed for a quality educational environment. The departments in this cost center provide for the governance of the district, the hiring of hundreds of staff members each year, and maintaining the grounds and buildings to ensure a quality learning environment. Many of the items we all take for granted, such as heat, lights, water, telephones, insurance, warehousing services and data processing services are associated with support services.

(3) Special Education

The District serves over 1,700 special education students. These services are designed to provide an individualized educational program to meet the handicapping condition of each student. This is a quality program that results in many students meeting the same demanding curriculum standards as regular education students. The cost of the program is approximately \$38.7 million next year.

The District participated in an appeal to the State Supreme Court regarding the inadequate funding of special education programs. The district lost its case against the State, but still believes that the legislature should define special education as part of the basic education program, and require it to be fully funded under the parameters established in the state constitution. The district is budgeting \$7.2 million in the coming year to backfill the special education shortfall in funding created by the state's current funding formula.

(4) Echo Glen

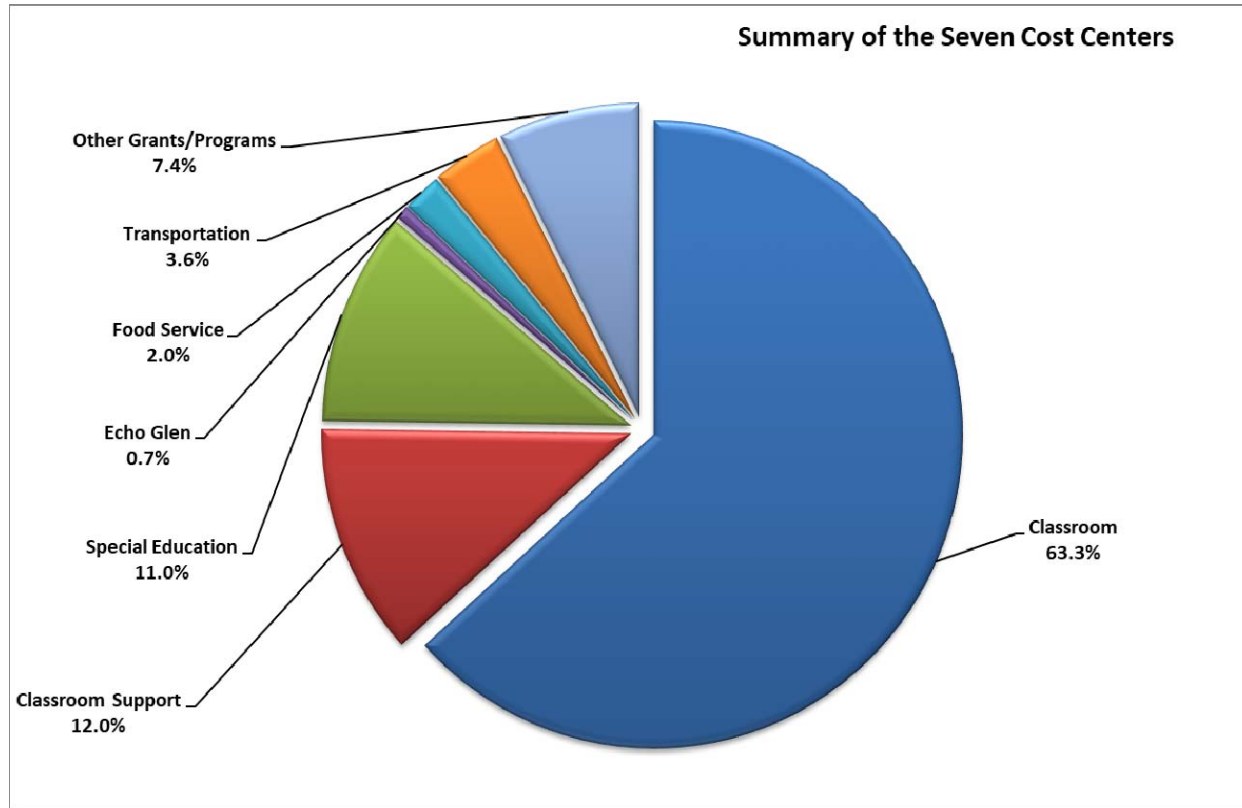
The State of Washington contracts with the Issaquah School District to provide educational programs to serve the Echo Glen Children's Center for juvenile offenders. This program provides educational programs to approximately 80 students belonging to

Summary of the Seven Cost Centers

	<u>Totals</u>	<u>Debit/Credit Transfer</u>	<u>Salaries/ Benefits</u>	<u>Supplies & Materials</u>	<u>Contract Services</u>	<u>Travel</u>	<u>Capital Outlay</u>	<u>Cert FTE</u>	<u>Class FTE</u>
Basic Ed. - Classroom	\$ 223,567,420	\$ 537,414	\$ 199,185,693	\$ 8,333,325	\$ 14,362,312	\$ 383,252	\$ 765,424	1,119.27	246.79
Basic Ed. - Support	42,162,845	2,508	25,824,752	1,816,532	13,735,401	93,086	690,566	6.00	221.47
Special Education	38,709,477	-	34,926,546	359,112	3,351,314	45,000	27,505	166.90	113.73
Echo Glen	2,535,962	2	1,990,042	29,408	510,752	4,250	1,508	7.00	9.63
Food Services	7,219,816	(462,647)	4,566,550	2,892,402	197,009	6,500	20,002	-	49.33
Transportation	12,838,886	(1,302,410)	11,036,181	1,297,000	1,766,615	13,000	28,500	-	93.65
Other Grants/Programs	26,206,214	1,225,133	19,498,798	3,566,942	1,740,126	76,139	99,076	64.80	89.08
Total Expenditure Summary	\$ 353,240,620	\$ -	\$ 297,028,562	\$ 18,294,721	\$ 35,663,529	\$ 621,227	\$ 1,632,581	1,363.97	823.68

Source of Funding

Local Levy	\$ 51,904,271	14.7%
Local Fees, Tuition, Gifts, Fines, Rents, Interest	42,294,054	12.0%
State Funding	222,920,032	63.1%
Federal Funding	14,722,048	4.2%
Other Agency Funding	564,166	0.2%
Use of Fund Balance - (To) From	20,836,049	5.9%
Total Funding	\$ 353,240,620	100.0%



Basic Education - Classroom Services

	Totals	Debit/Credit Transfer		Salaries/ Benefits	Supplies & Materials		Contract Services		Travel		Capital Outlay		Cert FTE	Class FTE	
Classroom	\$ 155,330,901	\$ 177,196	(2)	\$ 143,658,066	\$ 6,080,827	(2)	\$ 4,657,638	(2)	\$ 157,019	(2)	\$ 600,155	(2)	943.77	(1)	73.86
Extra Curricular	4,821,395	345,000	(3)	4,398,343	-		75,302		2,750		-		-		9.93
Student Assessment	829,072	-		688,368	40,200	(13)	92,502		2,002		6,000		2.00		2.00
Curriculum & Instruction	2,020,323	-		1,736,155	71,518		174,150	(5)	17,000	(5)	21,500		5.50	(11)	5.72
Technology Department	4,248,911	2		4,094,749	93,000	(6)	30,960	(6)	19,200		11,000		9.00		17.25
Tech Specialists	3,034,352	-		3,030,352	1,000		1,000		2,000		-		-		31.45
Certificated Web/Tech	3,585,447	-	(14)	3,510,447	-		75,000		-		-		-		-
Running Start/Payments	6,950,000	-		-	-		6,950,000		-		-		-		-
Library	3,937,591	2		3,723,107	196,193	(7)	13,458	(7)	542		4,289	(7)	23.00		0.06
Principal's Office	13,659,397	4,060		13,155,199	220,438	(2)	125,966	(2)	108,231	(8)	45,503	(2)	51.00		25.42
Guidance/Counseling	10,056,106	11,000		8,517,988	40,915		1,480,474	(15)	3,806		1,923		49.00	(10)	18.56
Student Mgmt/Safety	2,453,251	-		2,050,742	12,002		357,502	(9)	2		33,003		-		22.84
Health Services	6,958,317	2		6,827,646	33,019		79,446		7,200		11,004		24.50	(16)	34.08 ⁽¹⁶⁾
Elem/Sec./CTE Directors	4,242,196	152		3,794,531	104,164		248,802		63,500		31,047		11.50	(12)	5.62 ⁽¹²⁾
Prof Development (State)	-	-		-	-		-		-		-		-		-
Curriculum	1,440,049	-		-	1,440,049	(4)	-		-		-		-		-
Total Basic Ed	\$ 223,567,308	\$ 537,414		\$ 199,185,693	\$ 8,333,325		\$ 14,362,200		\$ 383,252		\$ 765,424		1,119.27		246.79

Source of Funding

Local Levy	\$ 33,648,652	15.1%
Local Fees, Tuition, Gifts, Fines, Rents, Interest	17,088,760	7.6%
State Funding	156,157,135	69.8%
Federal Funding	110,000	0.0%
Other Agency Funding	-	0.0%
Use of Fund Balance - (To) From	16,562,761	7.4%
Total Funding	\$ 223,567,308	100.0%

Footnotes:

1. Student/Teacher Allocations: K-3 20:1; 4-5 25:1; 6-8 25.5 : 1; 9-12 25.75 : 1
2. Building Budgets: Elem. \$104.25 per student; Mid. Sch. \$105.85 per student; High Sch. \$114.52 per student, Voc Grant Reserve \$50,000, Reserve Budget Capacity
3. High School Sports/ASB Transportation
4. Textbook Adoptions, Curriculum Refurbishment, Enrollment Increase Textbooks
5. Staff Dev. Contracts, Orchestra Instrument Repair, 1st Aide Training, 5th Grade Arts Program
6. Supplies and contracts for operations, training, equipment repair
7. Building Budgets, Library Support
8. Principal Leadership Training on law, instruction, discipline, risk management human relations, sports, Title IX, evaluation, etc.
9. School Resource Officers
10. Counselors: Elem. 1.0 FTE; Middle School 2.0 FTE; High School 3 to 5 FTE
11. 1.0 FTE, Ex. Dir, TLS Directors 2.0 FTE., & 2.5 FTE TOSA
12. Ed Directors, Counseling and CTE Dir., Library/Counseling Time, Support Staff
13. Testing and Scoring of Assessments
14. Technology training and Web Presence for Certificated Staff
15. Contracted Mental Health Counseling Services
16. Nurses, Health Room Techs, and PBSES Support

Special Education

	<u>Totals</u>	<u>Debit/Credit Transfer</u>	<u>Salaries/ Benefits</u>	<u>Supplies & Materials</u>	<u>Contract Services</u>	<u>Travel</u>	<u>Capital Outlay</u>	<u>Cert FTE</u>	<u>Class FTE</u>
Supervision	\$ 2,128,329	-	1,917,825	21,502	155,502 (1)	25,000	8,500	7.00	3.57 (7)
Guidance/Counseling	2	-	2	-	-	-	-	-	-
Health	8,801,877	-	7,916,169	90,504 (2)	775,202 (3)	10,000	10,002	46.00	* 9.99
Classroom	27,579,267	-	25,092,550	247,106 (5)	2,220,608 (6)	10,000	9,003	113.90	(4) 100.18
Payment to Other Districts	200,002	-	-	-	200,002	-	-	-	-
Total Special Ed	\$ 38,709,477	\$ -	\$ 34,926,546	\$ 359,112	\$ 3,351,314	\$ 45,000	\$ 27,505	166.90	113.73

Source of Funding

Local Levy	\$ 7,245,891	18.7%
Local Fees, Tuition, Gifts, Fines, Rents, Interest	-	0.0%
State Funding	19,392,446	50.1%
Federal Funding	12,071,140	31.2%
Other Agency Funding	-	0.0%
Use of Fund Balance - (To) From	-	0.0%
Total Funding	\$ 38,709,477	100.0%

* Health Cert. Staffing FTE

Psychologists	18.80
OT/PT	10.00
Speech/Communication	17.20
Total	46.00

Footnotes:

1. Placement/IEP Hearing Fees, IEP Software
2. Unique Needs, testing materials, supplies for Psych, OT, PT, SLP and Nurses
3. Contracts for Psych, OT, PT and Other Related Services
4. PS – 12:1; LRC I Elem 27:1; (Min 2 per bldg) LRC I Mid. Sch./High Sch. 30:1
LRC II Elem/Mid. Sch. 10:1; LRC II High Schools 12:1
5. Special Education classroom materials
6. Out of District Placements (i.e. Overlake, San Marcos, Fairfax, HW Hearing)
Birth thru 2, ESY, etc.) Federal Grant Reserve \$750,000
7. Asst. to Director, Grant/Staffing/Budget Secretary, IEP Secretaries

Echo Glen

	<u>Totals</u>	<u>Debit/Credit Transfer</u>	<u>Salaries/ Benefits</u>	<u>Supplies & Materials</u>	<u>Contract Services</u>	<u>Travel</u>	<u>Capital Outlay</u>	<u>Cert FTE</u>	<u>Class FTE</u>
Principals Office	\$ 348,830	\$ -	\$ 345,776	\$ 550	\$ 1,250	\$ 750	\$ 504	1.00	1.00
Library/Tech	74,598	-	\$ 72,896	1,500	200	-	2	-	0.73
Student Mgmt/Safety	157,731	-	\$ 157,731	-	-	-	-	-	2.00
Health	1,477	-	\$ 1,227	250	-	-	-	-	-
Classroom	1,953,326	2	1,412,412	27,108	509,302 (1)	3,500	1,002 (2)	6.00	5.91
Total Echo Glen	\$ 2,535,962	\$ 2	\$ 1,990,042	\$ 29,408	\$ 510,752	\$ 4,250	\$ 1,508	7.00	9.63

Source of Funding

Local Levy	\$ -	0.0%
Local Fees, Tuition, Gifts, Fines, Rents, Interest	-	0.0%
State Funding	2,097,415	82.7%
Federal Funding	340,000	13.4%
Other Agency Funding	-	0.0%
Use of Fund Balance - (To) From	<u>98,547</u>	3.9%
Total Funding	\$ <u>2,535,962</u>	100.0%

Footnotes:

1. Grant Reserve \$60,000
2. Computers, Desks and Equipment

Other Grants/Programs

	Totals	Debit/Credit Transfer	Salaries/ Benefits	Supplies & Materials	Contract Services	Travel	Capital Outlay	Cert FTE	Class FTE
Title I/LAP	\$ 3,114,020	\$ 25,010	\$ 2,847,874	\$ 186,626	(2) \$ 11,508	(2) \$ 3,000	\$ 40,002	19.20	(1) -
Teacher Quality	600,386	(3) -	566,378	24,004	10,002	2	-	3.50	-
State Pilot Programs	1,835,491	(9) -	1,478,602	80,071	274,309	(8) 2,509	-	-	-
Head Start	-	-	-	-	-	-	-	-	-
English as 2nd Language	4,579,035	-	4,506,264	63,607	5,660	2,004	1,500	32.10	(4) 0.87
NROTC	286,386	-	238,806	4,580	37,000	(8) 6,000	-	-	2.00
Traffic Safety	79	(5) -	63	8	4	2	2	-	-
Summer/Night School	232,258	(5) 2,000	209,658	4,500	16,000	100	-	-	-
Gifted	1,323,548	(6) -	1,207,795	107,153	7,050	1,500	50	9.00	-
Gifts/Grants	3,455,687	(10) 24	684,475	2,501,038	270,082	6	62	1.00	4.58
School Age Care	10,779,324	(7) 1,198,099	7,758,883	595,355	1,108,511	61,016	57,460	-	81.63
Other	-	-	-	-	-	-	-	-	-
Total Grants/Programs	\$ 26,206,214	\$ 1,225,133	\$ 19,498,798	\$ 3,566,942	\$ 1,740,126	\$ 76,139	\$ 99,076	64.80	89.08

Source of Funding

Local Levy	\$ 1,600,000	6.1%
Local Fees, Tuition, Gifts, Fines, Rents, Interest	16,088,902	61.4%
State Funding	6,520,162	24.9%
Federal Funding	1,271,008	4.9%
Other Agency Funding	564,166	2.2%
Use of Fund Balance - (To) From	<u>161,976</u>	0.6%
Total Funding	<u>\$ 26,206,214</u>	100.0%

Footnotes:

1. 0 to 3 teachers per bldg. based on poverty factor and % meeting standard;
2. Title I required "set asides"
3. Teacher training – Aligns curriculum across grade spans - TOSA FTE
4. Cert/Class distributed based on number of ELL students served.
5. TSE and summer school self supporting
6. Expended for purpose money is given
7. School Age Care is self supporting
8. Grant Reserve(s) - \$75,000 and \$35,000 (NROTC)
9. Budget Capacity for National Board Stipend (State Pass Through)
10. Budget Capacity for potential gifts & Donations

Basic Education - Support Services

	<u>Totals</u>	<u>Debit/Credit Transfer</u>	<u>Salaries/ Benefits</u>	<u>Supplies & Materials</u>	<u>Contract Services</u>	<u>Travel</u>	<u>Capital Outlay</u>	<u>Cert FTE</u>	<u>Class FTE</u>
Board of Directors	\$ 905,956	\$ 4	\$ -	\$ 19,352	\$ 861,100	(1) \$ 22,000	\$ 3,500	-	-
Superintendent's Office	1,136,557	4	1,084,553	14,500	24,502	8,000	4,998	2.00	1.48
Business Office	2,673,303	1,000	2,452,845	85,002	(2) 97,956	(3) 12,000	24,500	-	17.65 (13)
Human Resources	2,250,202	1,000	1,876,196	37,502	(4) 297,004	(4) 21,000	17,500	3.00	7.94
Public Relations	756,913	-	559,209	12,002	(11) 172,202	(11) 3,500	10,000	1.00	1.78
Supervision of Cust/Maint	875,034	-	810,426	39,850	10,274	7,982	6,502	-	4.72
Grounds Dept.	2,527,214	-	1,904,210	153,000	(5) 218,000	(6) 2,000	250,004	-	17.95
Custodial Dept.	10,772,370	500	9,956,114	632,552	(7) 60,504	2,500	120,200	-	115.91 (12)
Maintenance Dept.	4,913,455	-	3,090,047	638,002	(8) 977,906	(8) 2,500	205,000	-	25.88 (14)
Utilities	6,845,265	-	127,159	-	(9) 6,718,106	-	-	-	0.88
Plant Security	80,612	-	610	4,000	76,000	-	2	-	-
Insurance	3,010,334	-	-	-	3,010,334	-	-	-	-
Data Processing	2,450,415	-	1,416,861	5,000	1,001,054	(10) 5,500	22,000	-	9.13
Printing	10,551	-	551	-	10,000	(11) -	-	-	-
Warehouse	482,102	-	439,411	24,004	16,087	100	2,500	-	4.16
Motor Pool	369,627	-	309,623	40,654	17,000	-	2,350	-	2.50
Operations Coord.	116,607	-	82,153	9,100	21,354	2,000	2,000	-	0.50
Emergency Preparedness	225,051	-	24,449	90,000	95,602	3,000	12,000	-	-
Construction Dept.	1,561,019	-	1,560,977	12	16	4	10	-	10.00
Telecomm Operations	200,258	-	129,358	12,000	50,400	1,000	7,500	-	1.00
Total Support Services	\$ 42,162,845	\$ 2,508	\$ 25,824,752	\$ 1,816,532	\$ 13,735,401	\$ 93,086	\$ 690,566	6.00	221.47

Source of Funding

Local Levy	\$ 6,345,842	15.1%
Local Fees, Tuition, Gifts, Fines, Rents, Interest	1,844,399	4.4%
State Funding	29,449,874	69.8%
Federal Funding	-	0.0%
Other Agency Funding	-	0.0%
Use of Fund Balance - (To) From	4,522,730	10.7%
Total Funding	\$ 42,162,845	100.0%

Footnotes:

1. Audit Fees, Election Expenses, Legal Fees, Policy Governance and Board Professional Development
2. Postage, Software, Purchase Orders, Warrants, Forms, Paper, etc.
3. Unemployment Claims Contract, King County Banker Fees, Software, Copiers
4. EAP Program, Sub-System, Advertising, Finger Printing, Flex Plan, Legal Fees
5. Fuel, Lumber, Irrigation Parts, Sand/Gravel, Play Grd. Chips, Fertilizer
6. Asphalt Repair, Fencing, Tree Removal, Pest Management, Pond/Drain Cleaning
7. Soap, Waxes, Hand Towels, Toilet Paper, Garbage Liners, etc.
8. HVAC, Lights, Painting, Plumbing, Fire Alarm and Elevator Permits
9. Power, Natural Gas, Water/Sewer, Telephones, Data and Waste Disposal
10. Systems Support and Training – Student Records and Financial Management Systems (Payroll, Purchasing, Accts. Payable/Receivable, HR, Budget, Inventories, etc.)
11. News Letter; Community/Staff Communications; Surveys; Printing; Postage; Paper; etc.
12. Custodians: Elem. 2.0-3.0 FTE; Middle School 3.5-4 FTE; High Schools 0.5- 9.0 FTE
13. CFO/COO, Exec Director of Fin/Building Supp, Admin Asst, Budget Analyst, Controller 3.0 Accts. Pay., Accts. Rec., Purchasing Director, Pur. Sec., Inventory, Payroll Dir., 3.0 Cert. Payroll, 2 Class. Payroll, 1 Health Benefits, 2.0 Accountant
14. Maintenance: 3 Carpenters, 4 Electricians, 7 HVAC, 5 Painters, 2 Plumbers, 2 Open FTE 1 Locksmith, 1 Boiler Specialist

Food Service

	<u>Totals</u>	<u>Debit/Credit Transfer</u>	<u>Salaries/ Benefits</u>	<u>Supplies & Materials</u>	<u>Contract Services</u>	<u>Travel</u>	<u>Capital Outlay</u>	<u>Cert FTE</u>	<u>Class FTE</u>
Supervision	\$ 446,192	\$ -	\$ 411,986	\$ 10,700	\$ 19,004	\$ 4,500	\$ 2	-	2.67
Food	2,372,300	-	-	2,372,300	-	-	-	-	-
Commodities	429,002	-	-	300,000	129,002	-	-	-	-
Cooks/Servers	4,434,969	-	4,154,564	209,402	(1) 49,003	(2) 2,000	20,000	-	46.66 (3)
Transfers	(462,647)	(462,647)	-	-	-	-	-	-	-
Total Food Services	\$ 7,219,816	\$ (462,647)	\$ 4,566,550	\$ 2,892,402	\$ 197,009	\$ 6,500	\$ 20,002	-	49.33

Source of Funding

Local Levy	\$ -	0.0%
Local Fees, Tuition, Gifts, Fines, Rents, Interest	6,796,993	94.1%
State Funding	3,000	0.0%
Federal Funding	929,900	12.9%
Other Agency Funding	-	0.0%
Use of Fund Balance - (To) From	(510,077)	-7.1%
Total Funding	\$ 7,219,816	100.0%

Footnotes:

1. Paper and Cleaning Supplies
2. Health Permits, Point of Sale Software
3. Managers, Bakers, Food Assistants, Cashiers

Transportation

	<u>Totals</u>	<u>Debit/Credit Transfer</u>	<u>Salaries/ Benefits</u>	<u>Supplies & Materials</u>	<u>Contract Services</u>	<u>Travel</u>	<u>Capital Outlay</u>	<u>Cert FTE</u>	<u>Class FTE</u>	
Supr/Training/Dispatch	\$ 736,529	\$ 802	\$ 662,222	\$ 32,500	\$ 28,005 (1)	\$ 8,000	\$ 5,000	-	5.11	(6)
Bus Operations	11,631,605	-	9,420,405	936,500	1,256,700 (2)	3,000	15,000	-	81.04	(7)
Mechanics	1,392,458	-	953,554	328,000	100,404 (4)	2,000	8,500	-	7.50	
Insurance	381,506	-	-	-	381,506 (8)	-	-	-	-	
Transfers	(1,303,212)	(1,303,212)	-	-	-	-	-	-	-	
Total Transportation	\$ 12,838,886	\$ (1,302,410)	\$ 11,036,181	\$ 1,297,000	\$ 1,766,615	\$ 13,000	\$ 28,500	-	93.65	

Source of Funding

Local Levy	\$ 3,063,886	23.9%
Local Fees, Tuition, Gifts, Fines, Rents, Interest	475,000	3.7%
State Funding	9,300,000	72.4%
Federal Funding	-	0.0%
Other Agency Funding	-	0.0%
Use of Fund Balance - (To) From	-	0.0%
Total Funding	\$ 12,838,886	100.0%

Footnotes:

1. Physicals, Drug/Alcohol Testing, CDL Licensing, Versatrans Software
2. Fuel
3. Charter Services, Mckinney V, CDL Testing, Physicals
4. Parts, Tires, Tools, Grease/Oil, Filters, Lights, etc.
5. Major Contracted Repairs (Engines/Transmissions)
6. Director, Asst. Dir, Secretary, Payroll Routing Secretary, Trainer, Dispatch/Versatrans, Supervisor of Bus Drivers
7. Bus Drivers
8. Insurance

Fund 2 - Capital Projects Fund Budget Summary

Beginning Fund Balance 9-1-2021		\$ 175,000,000
Revenue:		
Local Property Tax	\$ 17,562,794	
Investment Earnings	1,800,005	
Rental Fees/Misc.	54,004	
Impact Fees	2,515,002	
Bond Premium/Subsidy	550,000	
Sale of Bonds	1	
Total Revenue		<u>22,481,806</u>
Total Available Resources		\$ 197,481,806
Expenditures:		
Sites	\$ 1,000,000	
Buildings	180,000,000	
Equipment	12,100,000	
Debt (Arbitrage)	<u>100,000</u>	
Total Expenditures		<u>193,200,000</u>
Ending Fund Balance 8-31-2022		<u><u>\$ 4,281,806</u></u>

Capital Projects Fund - Used for the acquisition of school sites, the construction of new schools, or the renovation of existing schools.

Fund 3 - Debt Service Fund Budget Summary

Beginning Fund Balance 9-1-2021		\$ 18,216,364
Revenue:		
Local Property Tax	\$ 63,322,094	
Investment Earnings	150,000	
State, General Purpose	40,001	
Total Revenue	<u>63,512,095</u>	
Total Available Resources		\$ 81,728,459
Expenditures:		
Bonds Redeemed	\$ 25,435,000	
Interest on Bonds	30,701,229	
Transfer Fees	200,008	
Total Expenditures	<u>56,336,237</u>	
Ending Fund Balance 8-31-2022		<u><u>\$ 25,392,222</u></u>

Debt Service Fund - Pays the principal and interest payments on outstanding bonds which were sold to pay for building new schools and remodeling existing schools.

Fund 4 - Associated Student Body Fund Budget Summary

Beginning Fund Balance 9-1-2021		\$ 2,700,000
Revenue:		
General ASB	\$ 6,607,450	
Athletics	2,348,400	
Classes	381,700	
Clubs	1,680,100	
Private Monies	348,900	
Total Revenue	<u>11,366,550</u>	
Total Available Resources		\$ 14,066,550
Expenditures:		
General ASB	\$ 6,147,556	
Athletics	2,718,039	
Classes	382,700	
Clubs	1,773,755	
Private Monies	344,500	
Total Expenditures	<u>11,366,550</u>	
Ending Fund Balance 8-31-2022		<u><u>\$ 2,700,000</u></u>

Associated Student Body Fund - A special fund used for student activities in student government, athletic programs, classes, and clubs.

Fund 5 - Transportation Vehicle Fund Budget Summary

Beginning Fund Balance 9-1-2021		\$ 2,283,304
Revenue:		
Local Property Tax	\$ 2	
Investment Earnings	10,000	
State Depreciation Reimbursement	1,500,000	
Other Financing Sources	<u>3</u>	
Total Revenue		<u>1,510,005</u>
Total Available Resources		\$ 3,793,309
Expenditures:		
School Bus Purchases		<u>2,100,000</u>
Ending Fund Balance 8-31-2022		<u><u>\$ 1,693,309</u></u>

Transportation Vehicle Fund - Used exclusively for the purchase of school buses for student transportation.

Administrative Costs 2021-22 F-195 (Budget)

	Actual King County Dist. Average <u>2018-19</u>	Budget Issaquah <u>2020-21</u>	Budget Issaquah <u>2021-22</u>
11 Board of Directors	0.23%	0.25%	0.26%
12 Superintendents Office	0.48%	0.39%	0.35%
13 Finance Office	0.91%	0.77%	0.76%
14 Human Resources	0.85%	0.72%	0.64%
15 Public Relations	0.20%	0.20%	0.21%
21 Supervision-Instruction	2.42%	2.04%	2.05%
41 Supervision-Food Service	0.20%	0.13%	0.13%
51 Supervision-Transportation	0.37%	0.25%	0.21%
61 Supervision-Maintenance/Operations	0.24%	0.25%	0.25%
Total Central Administration	<u>5.91%</u>	<u>5.00%</u>	<u>4.86%</u>
23 Building Administration	<u>5.95%</u>	<u>4.00%</u>	<u>3.97%</u>
Total Central & Building Admin.	<u><u>11.86%</u></u>	<u><u>9.00%</u></u>	<u><u>8.83%</u></u>

**Issaquah School District
2021-22
Enrollment Projections**

GRADE	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
K	661.00	1407.50	1446.90	1336.70	1452.50	1133.30	1176.88	1339.38	1290.58	1327.60	1303.02
1ST	1547.15	1482.50	1561.40	1519.30	1466.52	1440.80	1282.02	1275.51	1426.96	1381.19	1410.36
2ND	1557.68	1623.30	1535.10	1591.00	1592.74	1398.20	1420.61	1295.44	1281.10	1427.75	1367.45
3RD	1615.00	1609.10	1691.10	1554.90	1653.54	1529.80	1373.13	1433.04	1296.79	1278.76	1412.43
4TH	1547.78	1649.90	1641.00	1720.00	1603.38	1589.20	1492.71	1374.70	1428.54	1285.62	1255.66
5TH	1582.37	1603.60	1680.00	1645.20	1742.81	1528.90	1543.71	1480.14	1353.59	1402.37	1249.66
6TH	1599.50	1626.30	1627.00	1722.70	1680.30	1662.30	1518.77	1545.82	1477.99	1342.48	1382.02
7TH	1551.60	1625.70	1655.30	1631.20	1731.00	1615.70	1639.60	1509.61	1529.03	1457.00	1315.63
8TH	1519.60	1584.80	1650.50	1637.80	1647.83	1677.50	1593.19	1629.18	1492.15	1511.58	1432.73
9TH	1472.40	1565.00	1629.10	1677.30	1650.90	1628.90	1646.28	1600.00	1628.49	1485.96	1501.54
10TH	1488.80	1474.70	1546.10	1565.40	1626.16	1594.60	1553.09	1593.11	1539.98	1569.20	1425.04
11TH	1166.50	1290.20	1243.00	1308.40	1262.74	1244.20	1285.89	1260.55	1288.39	1221.86	1247.99
12TH	1135.80	1063.10	1165.30	1060.90	1134.14	1098.20	1056.87	1119.26	1085.58	1114.85	1048.46
TOTAL - FTE	18445.18	19605.70	20071.80	19970.80	20244.56	19141.60	18582.75	18455.74	18119.18	17806.23	17351.99
K-5TH	8510.98	9375.90	9555.50	9367.10	9511.49	8620.20	8289.06	8198.21	8077.57	8103.29	7998.58
6TH-8TH	4670.70	4836.80	4932.80	4991.70	5059.13	4955.50	4751.56	4684.61	4499.17	4311.05	4130.37
9TH-12TH	5263.50	5393.00	5583.50	5612.00	5673.94	5565.90	5542.13	5572.92	5542.44	5391.88	5223.03
TOTAL - FTE	18445.18	19605.70	20071.80	19970.80	20244.56	19141.60	18582.75	18455.74	18119.18	17806.23	17351.99
Running Start	413.73	462.94	486.79	561.25	645.91	813.00	800.00	800.00	800.00	800.00	800.00
Total FTE	18858.91	20068.64	20558.59	20532.05	20890.47	19954.60	19382.75	19255.74	18919.18	18606.23	18151.99
Growth		1209.73	489.95	-26.54	358.42	-935.87	-571.85	-127.01	-336.56	-312.96	-454.24
Note:	First six years reflect actual enrollments on Oct. 1st. Last five years reflect projected enrollments on Oct. 1st. Running Start per August 31 - 1191E										