

North Mason School District No.403

BUDGET AND EXCESS LEVY SUMMARY

	General Fund	Associated Student Body Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
SECTION A: BUDGET SUMMARY					
Total Revenues and Other Financing Sources	34,672,548	412,725	2,746,052	13,600	265,492
Total Appropriation (Expenditures)	33,971,564	484,341	3,386,851	743,600	273,000
Other Financing Uses--Transfers Out (G.L. 536)	413,320	XXXX	0	0	0
Other Financing Uses (G.L. 535)	0	XXXX	0	0	0
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	287,664	-71,616	-640,799	-730,000	-7,508
Beginning Total Fund Balance	2,969,577	378,425	1,235,000	730,000	154,615
Ending Total Fund Balance	3,257,241	306,809	594,201	0	147,107

SECTION B: EXCESS LEVIES FOR 2021 COLLECTION

Excess levies approved by voters for 2021 collection	0	0	0	0	0
Rollback mandated by school district Board of Directors 1/	0	0	0	0	0
Net excess levy amount for 2021 collection after rollback	0	XXXX	2,200,000	0	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 2018-2019	(2) % of Total	(3) Budget 2019-2020	(4) % of Total	(5) Budget 2020-2021	(6) % of Total
ENROLLMENT AND STAFFING SUMMARY						
Total K-12 FTE Enrollment Counts	2,256.32		2,260.00		2,329.00	
FTE Certificated Employees	159.362		171.500		152.173	
FTE Classified Employees	114.494		125.846		98.622	
FINANCIAL SUMMARY						
Total Revenues and Other Financing Sources	33,511,829		35,562,568		34,672,548	
Total Expenditures	33,510,384		34,506,198		33,971,564	
Total Beginning Fund Balance	2,625,294		2,200,000		2,969,577	
Total Ending Fund Balance	2,188,133		2,822,370		3,257,241	
EXPENDITURE SUMMARY BY PROGRAM GROUPS						
Regular Instruction	16,869,259	50.34	18,382,205	53.27	16,694,132	49.14
Federal Stimulus	0	0.00	0	0.00	0	0.00
Special Education Instruction	4,084,231	12.19	3,951,612	11.45	4,428,125	13.03
Vocational Instruction	1,603,974	4.79	1,609,345	4.66	2,101,314	6.19
Skill Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	2,714,001	8.10	2,463,884	7.14	2,907,292	8.56
Other Instructional Programs	68,840	0.21	65,346	0.19	68,710	0.20
Community Services	2,738	0.01	0	0.00	10,000	0.03
Support Services	8,167,341	24.37	8,033,806	23.28	7,761,991	22.85
Total - Program Groups	33,510,384	100.00	34,506,198	100.00	33,971,564	100.00
EXPENDITURE SUMMARY BY ACTIVITY GROUPS						
Teaching Activities	18,411,635	54.94	20,380,243	59.06	19,585,471	57.65
Teaching Support	4,024,704	12.01	3,136,840	9.09	3,942,700	11.61
Other Supportive Activities	6,233,015	18.60	5,777,718	16.74	5,679,178	16.72
Building Administration	2,025,917	6.05	2,176,312	6.31	2,013,892	5.93
Central Administration	2,765,642	8.25	3,035,085	8.80	2,750,323	8.10
Total - Activity Groups	33,510,384	100.00	34,506,198	100.00	33,971,564	100.00
EXPENDITURE SUMMARY BY OBJECTS						
Certificated Salaries	13,826,332	41.26	15,186,890	44.01	13,748,272	40.47
Classified Salaries	5,901,743	17.61	6,698,262	19.41	5,599,337	16.48

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GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2018-2019	(2) % of Total	(3) Budget 2019-2020	(4) % of Total	(5) Budget 2020-2021	(6) % of Total
Employee Benefits and Payroll Taxes	7,814,475	23.32	9,092,429	26.35	8,065,704	23.74
Supplies, Instructional Resources and Noncapitalized Items	2,144,724	6.40	1,674,892	4.85	3,498,492	10.30
Purchased Services	3,499,553	10.44	1,852,955	5.37	3,059,759	9.01
Travel	143,101	0.43	770	0.00	0	0.00
Capital Outlay	180,456	0.54	0	0.00	0	0.00
Total - Objects	33,510,384	100.00	34,506,198	100.00	33,971,564	100.00

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FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2018-2019	Budget 2/ 2019-2020	Budget 3/ 2020-2021
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)			
1. Kindergarten /2	181.55	170.00	180.00
2. Grade 1	171.00	185.00	170.00
3. Grade 2	143.60	168.00	180.00
4. Grade 3	152.80	142.00	167.00
5. Grade 4	170.82	153.00	152.00
6. Grade 5	159.10	161.00	141.00
7. Grade 6	178.48	160.00	174.00
8. Grade 7	157.05	171.00	172.00
9. Grade 8	162.36	160.00	188.00
10. Grade 9	191.07	162.00	155.00
11. Grade 10	195.94	183.00	200.00
12. Grade 11 (excluding Running Start)	142.75	175.00	185.00
13. Grade 12 (excluding Running Start)	125.66	142.00	145.00
14. SUBTOTAL	2,132.18	2,132.00	2,209.00
15. Running Start	75.70	75.00	67.00
16. Dropout Reengagement Enrollment	0.00	0.00	0.00
17. ALE Enrollment	48.44	53.00	53.00
18. TOTAL K-12	2,256.32	2,260.00	2,329.00
B. STAFF COUNTS (calculate to three decimal places)			
1. General Fund FTE Certificated Employees /4	159.362	171.500	152.173
2. General Fund FTE Classified Employees /4	114.494	125.846	98.622

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 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	4,048,985	4,155,625	2,237,578
2000 Local Nontax Support	428,953	298,000	332,500
3000 State, General Purpose	19,422,816	20,020,047	21,354,298
4000 State, Special Purpose	7,090,336	7,559,124	7,786,780
5000 Federal, General Purpose	127,385	92,000	110,000
6000 Federal, Special Purpose	2,194,400	3,281,772	2,671,392
7000 Revenues from Other School Districts	185,575	150,000	180,000
8000 Revenues from Other Entities	13,379	6,000	0
9000 Other Financing Sources	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	33,511,829	35,562,568	34,672,548
EXPENDITURES			
00 Regular Instruction	16,869,259	18,382,205	16,694,132
10 Federal Stimulus	0	0	0
20 Special Education Instruction	4,084,231	3,951,612	4,428,125
30 Vocational Education Instruction	1,603,974	1,609,345	2,101,314
40 Skill Center Instruction	0	0	0
50 and 60 Compensatory Education Instruction	2,714,001	2,463,884	2,907,292
70 Other Instructional Programs	68,840	65,346	68,710
80 Community Services	2,738	0	10,000
90 Support Services	8,167,341	8,033,806	7,761,991
B. TOTAL EXPENDITURES	33,510,384	34,506,198	33,971,564
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	438,606	434,000	413,320
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	-437,161	622,370	287,664
BEGINNING FUND BALANCE			
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	198,612	45,000	169,577
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

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SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	252,217	165,000	400,000
G.L.845 Restricted for Self-Insurance	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.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	0	0	0
G.L.891 Unassigned to Minimum Fund Balance Policy		1,990,000	2,400,000
F. TOTAL BEGINNING FUND BALANCE	2,625,294	2,200,000	2,969,577
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
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	124,225	45,000	169,577
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	517,855	165,000	400,000
G.L.845 Restricted for Self-Insurance	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.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	0	0	0
G.L.891 Unassigned to Minimum Fund Balance Policy	1,546,053	2,612,370	2,687,664
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	2,188,133	2,822,370	3,257,241

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 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
LOCAL TAXES			
1100 Local Property Tax	4,028,879	4,139,096	2,203,419
1300 Sale of Tax Title Property	25	0	3,500
1400 Local in lieu of Taxes	57	0	0
1500 Timber Excise Tax	20,024	16,529	30,659
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	4,048,985	4,155,625	2,237,578
LOCAL SUPPORT NONTAX			
2100 Tuitions and Fees, Unassigned	7,131	8,000	8,000
2122 Special Ed-Infants and Toddlers-Tuition and Fees	0	0	0
2131 Secondary Vocational Education Tuition	7,606	7,000	6,500
2145 Skill Center Tuitions and Fees	0	0	0
2171 Traffic Safety Education Fees	70	0	0
2173 Summer School Tuition and Fees	0	0	0
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	57,506	15,000	75,000
2231 Secondary Voc. Ed., Sales of Goods, Supplies, and Svcs	0	0	0
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	27,580	15,000	10,000
2298 School Food Services, Sales of Goods, Supplies and Svcs	131,118	100,000	50,000
2300 Investment Earnings	48,634	35,000	15,000
2400 Interfund Loan Interest Earnings	0	0	0
2450 Other Interest Earnings	XXXXX	XXXXX	0
2500 Gifts and Donations	12,980	10,000	15,000
2600 Fines and Damages	3,973	3,000	3,000
2700 Rentals and Leases	48,232	40,000	40,000
2800 Insurance Recoveries	23,539	10,000	50,000
2900 Local Support Nontax, Unassigned	13,751	5,000	10,000
2910 E-Rate	46,835	50,000	50,000
2998 Local School Food Services-non NSLP	XXXXX	XXXXX	0
2000 TOTAL LOCAL SUPPORT NONTAX	428,953	298,000	332,500

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
STATE, GENERAL PURPOSE			
3100 Apportionment	18,630,372	19,371,296	20,692,366
3121 Special Education--General Apportionment	609,463	498,751	561,932
3300 Local Effort Assistance	37,163	0	0
3600 State Forests	145,818	150,000	100,000
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	19,422,816	20,020,047	21,354,298
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	1,430	0	0
4121 Special Education	2,934,696	3,135,871	3,342,906
4122 Special Ed-Infants and Toddlers-State	183,822	191,997	0
4126 State Institutions, Special Education	0	0	0
4155 Learning Assistance	1,168,957	1,269,787	1,312,876
4156 State Institutions, Centers, and Homes, Delinquent	0	0	0
4158 Special and Pilot Programs	254,641	365,750	408,500
4159 Institutions-Juveniles in Adult Jails	0	0	0
4165 Transitional Bilingual	408,081	410,529	497,235
4174 Highly Capable	62,695	65,346	68,710
4188 Childcare	0	0	0
4198 School Food Services	34,030	25,530	36,679
4199 Transportation--Operations	2,037,030	2,089,314	2,110,874
4300 Other State Agencies, Unassigned	0	0	0
4321 Special Education--Other State Agencies	4,953	5,000	9,000
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 Speical 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
4000 TOTAL STATE, SPECIAL PURPOSE	7,090,336	7,559,124	7,786,780
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
5300 Impact Aid, Maintenance and Operation	79,990	45,000	60,000
5329 Impact Aid, Special Education Funding	11,740	12,000	15,000
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	35,655	35,000	35,000
5600 Qualified Bond Interest Credit - Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	127,385	92,000	110,000
FEDERAL, SPECIAL PURPOSE			
6100 Special Purpose, OSPI, Unassigned	0	1,250,000	500,000
6121 Special Education--Medicaid Reimbursement	0	0	0
6122 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6124 Special Education--Supplemental	470,764	472,915	481,293
6125 Special Education-Infants and Toddlers-Federal	0	0	0
6138 Secondary Vocational Education	20,524	20,000	20,752
6146 Skill Center	0	0	0
6151 Disadvantaged ESEA Disadvantaged, Fed	660,581	588,631	586,609
6152 School Improve, Fed Other Title Grants under ESEA, Fed	113,479	122,226	134,065
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)	18,639	35,000	43,673
6167 Indian Education JOM	0	0	0
6168 Indian Education, ED	0	0	0
6176 Targeted Assistance	0	0	0
6178 Youth Training Programs	0	0	0
6188 Childcare	0	0	0
6189 Other Community Services	0	0	0
6198 School Food Services	825,082	700,000	800,000
6199 Transportation--Operations	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6221 Special Education--Medicaid Reimbursement	0	0	0
6222 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6224 Special Education--Supplemental	0	0	0

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
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	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
6300 Federal Grants Through Other Agencies, Unassigned	0	0	0
6310 Medicaid Administrative Match	0	0	0
6318 Federal Stimulus--Competitive Grants	XXXXX	0	0
6321 Special Education--Medicaid Reimbursement	12,382	15,000	25,000
6322 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	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

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
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	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	72,947	78,000	80,000
6000 TOTAL FEDERAL, SPECIAL PURPOSE	2,194,400	3,281,772	2,671,392
REVENUES FROM OTHER SCHOOL DISTRICTS			
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	185,575	150,000	180,000
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	185,575	150,000	180,000
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	10,000	0	0
8188 Childcare	0	0	0
8189 Community Services	0	0	0
8198 School Food Services	0	0	0
8199 Transportation	0	0	0
8200 Private Foundations	3,379	6,000	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

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
8000 TOTAL REVENUES FROM OTHER ENTITES	13,379	6,000	0
OTHER FINANCING SOURCES			
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)	XXXXX	0	0
9000 TOTAL OTHER FINANCING SOURCES	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	33,511,829	35,562,568	34,672,548

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EXPENDITURE BY PROGRAM

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
REGULAR INSTRUCTION			
01 Basic Education	16,311,596	17,719,245	16,175,945
02 Alternative Learning Experience	557,663	662,960	518,187
03 Basic Education - Dropout Reengagement	0	0	0
00 TOTAL REGULAR INSTRUCTION	16,869,259	18,382,205	16,694,132
FEDERAL STIMULUS			
18 Federal Stimulus - Competitive Grants	XXXXX	0	0
10 TOTAL FEDERAL STIMULUS	0	0	0
SPECIAL EDUCATION INSTRUCTION			
21 Special Education, Supplemental, State	3,453,180	3,188,557	3,938,838
22 Special Education, Infants and Toddlers, State	160,287	191,997	0
24 Special Education, Supplemental, Federal	470,764	571,058	489,287
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
20 TOTAL SPECIAL EDUCATION INSTRUCTION	4,084,231	3,951,612	4,428,125
VOCATIONAL EDUCATION INSTRUCTION			
31 Vocational, Basic, State	1,094,833	1,081,236	1,267,084
34 Middle School Career and Technical Education, State	483,067	508,109	813,478
38 Vocational, Federal	26,074	20,000	20,752
39 Vocational, Other Categorical	0	0	0
30 TOTAL VOCATIONAL EDUCATION INSTRUCTION	1,603,974	1,609,345	2,101,314
SKILL CENTER INSTRUCTION			
45 Skill Center, Basic, State	0	0	0
46 Skill Center, Federal	0	0	0
47 Skill Center-Facility Upgrades	0	XXXXX	XXXXX
47 Skill Center - Facility Upgrades	XXXXX	0	0
40 TOTAL SKILL CENTER INSTRUCTION	0	0	0
COMPENSATORY EDUCATION INSTRUCTION			
51 Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	645,524	388,854	612,176
52 Other Title Grants under ESEA-Federal	108,749	0	135,845
53 Migrant ESEA Migrant, Federal	0	0	0
54 Reading First, Federal	0	0	0
55 Learning Assistance Program (LAP), State	1,264,059	1,355,989	1,377,513

North Mason School District No.403

EXPENDITURE BY PROGRAM

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
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	249,219	280,000	240,849
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	17,862	35,000	43,673
65 Transitional Bilingual, State	428,587	404,041	497,236
67 Indian Education, Federal, JOM	0	0	0
68 Indian Education, Federal, ED	0	0	0
69 Compensatory, Other	0	0	0
50 and 60 TOTAL COMPENSATORY EDUCATION INSTRUCTION	2,714,001	2,463,884	2,907,292
OTHER INSTRUCTIONAL PROGRAMS			
71 Traffic Safety	0	0	0
73 Summer School	0	0	0
74 Highly Capable	52,746	65,346	68,710
75 Professional Development, State	0	0	XXXXX
76 Targeted Assistance, Federal	0	0	0
78 Youth Training Programs, Federal	0	0	0
79 Instructional Programs, Other	16,094	0	0
70 TOTAL OTHER INSTRUCTIONAL PROGRAMS	68,840	65,346	68,710
COMMUNITY SERVICES			
81 Public Radio/Television	0	0	0
86 Community Schools	0	0	0
88 Child Care	0	0	0
89 Other Community Services	2,738	0	10,000
80 TOTAL COMMUNITY SERVICES	2,738	0	10,000
SUPPORT SERVICES			
97 District-wide Support	5,068,528	4,945,348	4,535,389
98 School Food Services	1,057,220	889,879	966,791
99 Pupil Transportation	2,041,593	2,198,579	2,259,811
90 TOTAL SUPPORT SERVICES	8,167,341	8,033,806	7,761,991
TOTAL PROGRAM EXPENDITURES	33,510,384	34,506,198	33,971,564

North Mason School District No.403

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	16,175,945	0		9,100,748	1,098,060	3,791,787	1,585,350	600,000	0	0
02 ALE	518,187	0		258,638	64,149	135,400	60,000	0	0	0
03 Basic Education - Dropout Reengagement	0	0		0	0	0	0	0	0	0
TOTAL REGULAR INSTRUCTION	16,694,132	0		9,359,386	1,162,209	3,927,187	1,645,350	600,000	0	0
18 Federal Stimulus - Competitive Grants	0	0	0	0	0	0	0	0	0	0
TOTAL FEDERAL STIMULUS	0	0	0	0	0	0	0	0	0	0
21 Sp Ed, Sup, St	3,938,838	0		1,355,895	453,503	925,837	8,000	1,195,603	0	0
22 Sp Ed, I&T, St	0	0		0	0	0	0	0	0	0
24 Sp Ed, Sup, Fed	489,287	0		0	263,768	179,197	0	46,322	0	0
25 Sp Ed, I&T, Fed	0	0		0	0	0	0	0	0	0
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
TOTAL SPECIAL EDUCATION INSTRUCTION	4,428,125	0		1,355,895	717,271	1,105,034	8,000	1,241,925	0	0
31 Voc, Basic, St	1,267,084	0		707,067	60,150	299,867	200,000	0	0	0
34 MidSchCar/Tec	813,478	0		356,206	13,752	143,520	300,000	0	0	0
38 Voc, Fed	20,752	0		0	0	0	0	20,752	0	0
39 Voc, Other	0	0		0	0	0	0	0	0	0

North Mason School District No.403

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
TOTAL VOCATIONAL EDUCATION INSTRUCTION	2,101,314	0		1,063,273	73,902	443,387	500,000	20,752	0	0
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
TOTAL SKILL CENTER INSTRUCTION	0	0	0	0	0	0	0	0	0	0
51 ESEA Disadvantaged, Federal	612,176	0		438,294	131	173,751	0	0	0	0
52 Other Title Grants under ESEA -Federal	135,845	0	0	48,388	0	20,375	0	67,082	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	1,377,513	0		984,925	0	392,588	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
58 Sp/Plt Pgm, St	240,849	0		29,449	0	11,400	200,000	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	43,673	0		0	0	0	43,673	0	0	0
65 Tran Biling, St	497,236	0		284,236	0	119,288	93,712	0	0	0
67 Ind Ed, Fd,	0	0		0	0	0	0	0	0	0

North Mason School District No.403

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
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
TOTAL COMPENSATORY EDUCATION INSTRUCTION	2,907,292	0	0	1,785,292	131	717,402	337,385	67,082	0	0
71 Traffic Safety	0	0		0	0	0	0	0	0	0
73 Summer School	0	0		0	0	0	0	0	0	0
74 Highly Capable	68,710	0		0	0	0	68,710	0	0	0
76 Target Asst, Fed	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	0	0		0	0	0	0	0	0	0
TOTAL OTHER INSTRUCTIONAL PROGRAMS	68,710	0		0	0	0	68,710	0	0	0
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
89 Othr Comm Srv	10,000	0	0	0	0	0	10,000	0	0	0
TOTAL COMMUNITY SERVICES	10,000	0	0	0	0	0	10,000	0	0	0
97 Distwide Suppt	4,535,389	0	0	184,426	2,071,858	939,105	210,000	1,130,000	0	0
98 Schl Food Serv	966,791	0	0	0	390,456	244,728	331,607	0	0	0
99 Pupil Transp	2,259,811	0	0	0	1,183,510	688,861	387,440	0	0	0
TOTAL SUPPORT SERVICES	7,761,991	0	0	184,426	3,645,824	1,872,694	929,047	1,130,000	0	0

North Mason School District No.403

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
OBJECT TOTALS	33,971,564	0	0	13,748,272	5,599,337	8,065,704	3,498,492	3,059,759	0	0

North Mason School District No.403

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

Object of Expenditure	(1) Actual 2018-2019	(2) % of Total	(3) Budget 2019-2020	(4) % of Total	(5) Budget 2020-2021	(6) % of Total
(0) Debit Transfers	122,199	XXXXX	70,000	XXXXX	0	XXXXX
(1) Credit Transfers	-122,199	XXXXX	-70,000	XXXXX	0	XXXXX
(2) Certificated Salaries	13,826,332	41.26	15,186,890	44.01	13,748,272	40.47
(3) Classified Salaries	5,901,743	17.61	6,698,262	19.41	5,599,337	16.48
(4) Employee Benefits and Payroll Taxes	7,814,475	23.32	9,092,429	26.35	8,065,704	23.74
(5) Supplies and Materials	2,144,724	6.40	1,674,892	4.85	3,498,492	10.30
(7) Purchased Services	3,499,553	10.44	1,852,955	5.37	3,059,759	9.01
(8) Travel	143,101	0.43	770	0.00	0	0.00
(9) Capital Outlay	180,456	0.54	0	0.00	0	0.00
TOTAL EXPENDITURES	33,510,384	100.00	34,506,198	100.00	33,971,564	100.00

North Mason School District No.403

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2018-2019	(2) % of Total	(3) Budget 2019-2020	(4) % of Total	(5) Budget 2020-2021	(6) % of Total
TEACHING ACTIVITIES						
27 Teaching	17,883,461	53.37	19,875,063	57.60	19,248,925	56.66
28 Extracur	528,175	1.58	505,180	1.46	336,546	0.99
29 Pmt to SD	0	0.00	0	0.00	0	0.00
TOTAL TEACHING ACTIVITIES	18,411,635	54.94	20,380,243	59.06	19,585,471	57.65
TEACHING SUPPORT						
22 Lrn Resrc	202,973	0.61	198,321	0.57	210,759	0.62
24 Guid/Coun	1,086,174	3.24	1,235,837	3.58	1,010,110	2.97
25 Pupil M/S	249,866	0.75	297,866	0.86	48,581	0.14
26 Health	1,130,033	3.37	594,094	1.72	1,514,273	4.46
31 InstProDev	952,633	2.84	725,722	2.10	333,977	0.98
32 Inst Tech	403,025	1.20	85,000	0.25	825,000	2.43
33 Curriculum	0	0.00	0	0.00	0	0.00
34 Prof Lrng St	49,471	0.15	0	0.00	0	0.00
TOTAL TEACHING SUPPORT	4,024,704	12.01	3,136,840	9.09	3,942,700	11.61
OTHER SUPPORT ACTIVITIES						
42 Food	529,155	1.58	0	0.00	0	0.00
44 Operation	446,152	1.33	524,861	1.52	522,617	1.54
49 Transfers	-21,271	-0.06	0	0.00	0	0.00
52 Operation	1,557,667	4.65	1,758,582	5.10	1,851,521	5.45
53 Maintnce	302,553	0.90	252,524	0.73	189,825	0.56
56 Insurance	79,452	0.24	0	0.00	0	0.00
59 Transfers	-100,928	-0.30	-70,000	-0.20	0	0.00
62 Grnd Mnt	340,967	1.02	318,294	0.92	231,606	0.68
63 Oper Bldg	844,997	2.52	901,891	2.61	831,215	2.45
64 Maintnce	664,452	1.98	392,654	1.14	398,059	1.17
65 Utilities	545,220	1.63	450,000	1.30	500,000	1.47
67 Bldg Secu	52,993	0.16	105,000	0.30	50,000	0.15
68 Insurance	201,269	0.60	250,000	0.72	300,000	0.88
72 Info Sys	757,488	2.26	861,075	2.50	769,348	2.26
73 Printing	0	0.00	0	0.00	0	0.00
74 Warehouse	32,852	0.10	32,837	0.10	34,987	0.10
75 Mtr Pool	0	0.00	0	0.00	0	0.00
83 Interest	0	0.00	0	0.00	0	0.00

North Mason School District No.403

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2018-2019	(2) % of Total	(3) Budget 2019-2020	(4) % of Total	(5) Budget 2020-2021	(6) % of Total
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	0	0.00	0	0.00	0	0.00
TOTAL OTHER SUPPORT ACTIVITIES	6,233,015	18.60	5,777,718	16.74	5,679,178	16.72
UNIT ADMINISTRATION						
23 Princ Off	2,025,917	6.05	2,176,312	6.31	2,013,892	5.93
TOTAL UNIT ADMINISTRATION	2,025,917	6.05	2,176,312	6.31	2,013,892	5.93
CENTRAL ADMINISTRATION						
11 Bd of Dir	103,344	0.31	85,000	0.25	85,000	0.25
12 Supt Off	491,026	1.47	402,249	1.17	361,314	1.06
13 Busns Off	601,285	1.79	630,957	1.83	617,669	1.82
14 HR	257,836	0.77	318,428	0.92	246,089	0.72
15 Pblc Rltn	12,924	0.04	10,000	0.03	10,000	0.03
21 Supv Inst	831,964	2.48	778,997	2.26	658,799	1.94
41 Supervisn	103,185	0.31	365,018	1.06	444,174	1.31
51 Supervisn	202,850	0.61	257,473	0.75	217,176	0.64
61 Supv Bldg	161,227	0.48	186,963	0.54	110,102	0.32
TOTAL CENTRAL ADMINISTRATION	2,765,642	8.25	3,035,085	8.80	2,750,323	8.10
TOTAL EXPENDITURES	33,510,384	100.00	34,506,198	100.00	33,971,564	100.00

North Mason School District No. 403

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

ACTIVITY	(1) No. of FTE Certificated Staff	(2) % to Total	(3) No. of FTE Classified Staff	(4) % to Total
TEACHING ACTIVITIES				
27 Teaching	127.300	83.65	22.168	22.48
28 Extracurricular	0.000	0.00	0.000	0.00
TOTAL TEACHING ACTIVITIES	127.300	83.65	22.168	22.48
TEACHING SUPPORT				
22 Learning Resources	0.000	0.00	2.559	2.59
24 Guidance and Counseling	7.801	5.13	1.630	1.65
25 Pupil Management and Safety	0.000	0.00	0.778	0.79
26 Health/Related Services	5.000	3.29	0.578	0.59
31 InstProDev	0.072	0.05	0.000	0.00
TOTAL TEACHING SUPPORT	12.873	8.46	5.545	5.62
OTHER SUPPORT ACTIVITIES				
44 Food Services Operations	XXXXX	XXXXX	7.346	7.45
52 Operations	XXXXX	XXXXX	16.186	16.41
53 Maintenance	XXXXX	XXXXX	2.000	2.03
62 Grounds--Maintenance	XXXXX	XXXXX	2.966	3.01
63 Operation of Buildings	XXXXX	XXXXX	10.542	10.69
64 Maintenance	XXXXX	XXXXX	3.440	3.49
72 Information Systems	0.000	0.00	6.247	6.33
74 Warehousing and Distribution	0.000	0.00	0.440	0.45
TOTAL OTHER SUPPORT ACTIVITIES	0.000	0.00	49.167	49.85
UNIT ADMINISTRATION				
23 Principal's Office	8.200	5.39	8.193	8.31
TOTAL UNIT ADMINISTRATION	8.200	5.39	8.193	8.31
CENTRAL ADMINISTRATION				
12 Superintendent's Office	1.000	0.66	1.160	1.18
13 Business Office	0.000	0.00	5.000	5.07
14 Human Resources	0.000	0.00	2.000	2.03
21 Supervision - Instruction	2.800	1.84	1.389	1.41
41 Supervision - Nutrition Services	0.000	0.00	1.000	1.01
51 Supervision - Transportation	0.000	0.00	2.000	2.03
61 Supervision - Building	0.000	0.00	1.000	1.01

North Mason School District No. 403

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

ACTIVITY	(1) No. of FTE Certificated Staff	(2) % to Total	(3) No. of FTE Classified Staff	(4) % to Total
TOTAL CENTRAL ADMINISTRATION	3.800	2.50	13.549	13.74
TOTAL FTE STAFF	152.173	100.00	98.622	100.00

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.

North Mason School District No.403

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
REVENUES			
100 General Student Body	172,160	153,675	142,635
200 Athletics	108,777	89,050	151,830
300 Classes	22,924	24,270	21,000
400 Clubs	91,406	99,020	91,570
600 Private Moneys	7,366	5,260	5,690
A. TOTAL REVENUES	402,633	371,275	412,725
EXPENDITURES			
100 General Student Body	100,790	140,175	158,075
200 Athletics	139,951	89,910	153,519
300 Classes	23,908	27,962	29,157
400 Clubs	101,844	98,830	119,295
600 Private Moneys	2,295	23,700	24,295
B. TOTAL EXPENDITURES	368,786	380,577	484,341
C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)	33,847	-9,302	-71,616
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	334,133	289,971	378,425
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	650	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	XXXXX	0	0
G.L.890 Unassigned Fund Balance	0	0	0
D. TOTAL BEGINNING FUND BALANCE	334,783	289,971	378,425
E. G.L. 898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+or-)		XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	367,980	280,669	306,809
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	650	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	XXXXX	0	0
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL ENDING FUND BALANCE (C+D) 1/	368,630	280,669	306,809

North Mason School District No.403

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

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

North Mason School District No.403

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	2,746,661	2,101,957	2,202,732
2000 Local Nontax Support	57,143	30,000	30,000
3000 State, General Purpose	116,039	100,000	100,000
5000 Federal, General Purpose	0	0	0
9000 Other Financing Sources	438,606	434,000	413,320
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	3,358,449	2,665,957	2,746,052
EXPENDITURES			
Matured Bond Expenditures	844,932	960,505	1,075,999
Interest on Bonds	2,379,686	2,344,053	2,300,852
Interfund Loan Interest	0	0	0
Bond Transfer Fees	632	10,000	10,000
Arbitrage Rebate	0	0	0
UnderWriter's Fees	0	0	0
B. TOTAL EXPENDITURES	3,225,251	3,314,558	3,386,851
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536)	0	1,000,000	0
D. OTHER FINANCING USES (G.L.535)	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER / (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	133,198	-1,648,601	-640,799
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	2,600,000	1,235,000
G.L.830 Restricted for Debt Service	2,521,919	0	0
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
F. TOTAL BEGINNING FUND BALANCE	2,521,919	2,600,000	1,235,000
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	2,655,118	0	594,201
G.L.830 Restricted for Debt Service	0	949,442	0
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	1,957	0

North Mason School District No.403

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
G.L.890 Unassigned Fund Balance		0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	2,655,118	951,399	594,201

North Mason School District No.403

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
LOCAL TAXES			
1100 Local Property Taxes	2,714,900	2,085,428	2,169,341
1300 Sale of Tax Title Property	14	0	2,700
1400 Local in lieu of Taxes	32	0	32
1500 Timber Excise Tax	31,715	16,529	30,659
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	2,746,661	2,101,957	2,202,732
LOCAL SUPPORT NONTAX			
2300 Investment Earnings	57,143	30,000	30,000
2450 Other Interest Earnings	XXXXX	XXXXX	0
2700 Rentals and Leases	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	57,143	30,000	30,000
STATE, GENERAL PURPOSE			
3600 State Forests	116,039	100,000	100,000
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	116,039	100,000	100,000
FEDERAL, GENERAL PURPOSE			
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
5000 TOTAL FEDERAL, GENERAL PURPOSE	0	0	0
OTHER FINANCING SOURCES			
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	438,606	434,000	413,320
9901 Transfers (local resources)	XXXXX	0	0
9000 TOTAL OTHER FINANCING SOURCES	438,606	434,000	413,320
TOTAL REVENUES AND OTHER FINANCING SOURCES	3,358,449	2,665,957	2,746,052

North Mason School District No.403

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	4	0	0
2000 Local Nontax Support	68,556	20,000	13,600
3000 State, General Purpose	0	0	0
4000 State, Special Purpose	71,750	0	0
5000 Federal, General Purpose	0	0	0
6000 Federal, Special Purpose	0	0	0
7000 Revenues from Other School Districts	325,000	0	0
8000 Revenues from Other Entities	0	0	0
9000 Other Financing Sources	0	1,000,000	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	465,311	1,020,000	13,600
EXPENDITURES			
10 Sites	186,291	1,750,000	297,074
20 Buildings	498,459	1,650,000	446,526
30 Equipment	0	0	0
40 Energy	0	0	0
50 Sales and Lease Expenditures	0	0	0
60 Bond Issuance Expenditures	0	0	0
90 Debt Expenditures	XXXXX	0	0
B. TOTAL EXPENDITURES	684,750	3,400,000	743,600
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	0	0	0
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	-219,439	-2,380,000	-730,000
BEGINNING FUND BALANCE			
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	2,500,000	730,000
G.L.862 Committed from Levy Proceeds	0	0	0
G.L.863 Restricted from State Proceeds	0	0	0

North Mason School District No.403

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
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	2,527,102	0	0
G.L.890 Unassigned Fund Balance	2,307,663	0	0
F. TOTAL BEGINNING FUND BALANCE	2,527,102	2,500,000	730,000
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
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.840 Nonspendable Fund Balance-Inventory & Prepaid Items	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.861 Restricted from Bond Proceeds	0	120,000	0
G.L.862 Committed from Levy Proceeds	0	0	0
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	2,307,663	0	0
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	2,307,663	120,000	0

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

2/ G.L.535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extinguishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer resources to the DSF.

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

North Mason School District No.403

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
LOCAL TAXES			
1100 Local Property Tax	4	0	0
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
1000 TOTAL LOCAL TAXES	4	0	0
LOCAL SUPPORT NONTAX			
2200 Sales of Goods, Supplies, and Services, Unassigned	3,000	0	0
2300 Investment Earnings	60,606	20,000	10,000
2400 Interfund Loan Interest Earnings	0	0	0
2450 Other Interest Earnings	XXXXX	XXXXX	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	4,950	0	3,600
2910 E-Rate	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	68,556	20,000	13,600
STATE, GENERAL PURPOSE			
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	0	0	0
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	71,750	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
4000 TOTAL STATE, SPECIAL PURPOSE	71,750	0	0
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0

North Mason School District No.403

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
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
5000 TOTAL FEDERAL, GENERAL PURPOSE	0	0	0
FEDERAL, SPECIAL PURPOSE			
6140 Impact Aid-Construction	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6240 Impact Aid-Construction	0	0	0
6300 Federal Grants Through Other Agencies, Unassigned	0	0	0
6340 Impact Aid-Construction	0	0	0
6000 TOTAL FEDERAL, SPECIAL PURPOSE	0	0	0
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	325,000	0	0
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	325,000	0	0
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	0	0	0
8500 Nonfederal ESD	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITIES	0	0	0
OTHER FINANCING SOURCES			
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	1,000,000	0
9901 Transfers (local resources)	XXXXX	0	0
9000 TOTAL OTHER FINANCING SOURCES	0	1,000,000	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	465,311	1,020,000	13,600

North Mason School District No.403

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
REVENUES AND OTHER FINANCING SOURCES			
1100 Local Property Tax	0	0	0
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
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300 Investment Earnings	1,450	2,500	1,500
2450 Other Interest Earnings	XXXXX	XXXXX	0
2500 Gifts and Donations	35,000	0	0
2600 Fines and Damages	0	0	0
2700 Rentals and Leases	0	0	0
2800 Insurance Recoveries	79,978	0	130,000
2900 Local Support Nontax, Unassigned	0	0	0
3600 State Forests	0	0	0
4100 Special Purpose-Unassigned	0	0	0
4300 Other State Agencies-Unassigned	0	0	0
4499 Transportation Reimbursement Depreciation	117,271	123,564	128,992
5200 General Purposes 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
5600 Qualified Bond Interest Credit-Federal	0	0	0
6100 Special Purpose-OSPI Unassigned	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6300 Federal Grants Through Other Entities-Unassigned	0	0	0
8100 Governmental Entities	0	0	0
8500 NonFederal ESD	0	0	0
9100 Sale of Bonds	0	0	0
9300 Sale of Equipment	6,630	5,000	5,000
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
9901 Transfers (local resources)	XXXXX	0	0
A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)	240,329	131,064	265,492

North Mason School District No.403

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
B. 9900 TRANSFERS IN (from the General Fund)	0	0	0
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	240,329	131,064	265,492
EXPENDITURES			
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	219,053	195,000	273,000
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
D. TOTAL EXPENDITURES	219,053	195,000	273,000
E. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 2/	0	0	0
F. OTHER FINANCING USES (G.L.535) 3/	0	0	0
G. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (C-D-E-F)	21,276	-63,936	-7,508
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	152,563	177,336	154,615
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
H. TOTAL BEGINNING FUND BALANCE	152,563	177,336	154,615
I. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)		XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	173,840	113,400	147,107
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

North Mason School District No.403

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
G.L.890 Unassigned Fund Balance	0	0	0
J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/	173,840	113,400	147,107

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.