

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	34,987,009	357,411	2,713,399	660,283	256,500
Total Appropriation (Expenditures)	36,357,037	350,427	2,881,587	1,000,000	532,095
Other Financing Uses--Transfers Out (G.L. 536)	403,400	XXXXX	0	0	0
Other Financing Uses (G.L. 535)	0	XXXXX	0	0	0
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	-1,773,428	6,984	-168,187	-339,717	-275,595
Beginning Total Fund Balance	4,708,489	382,841	2,474,948	486,394	339,500
Ending Total Fund Balance	2,935,061	389,825	2,306,761	146,677	63,905

SECTION B: EXCESS LEVIES FOR 2022 COLLECTION

Excess levies approved by voters for 2022 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 2022 collection after rollback	0	XXXXX	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.

North Mason School District No.403

GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2019-2020	(2) % of Total	(3) Budget 2020-2021	(4) % of Total	(5) Budget 2021-2022	(6) % of Total
ENROLLMENT AND STAFFING SUMMARY						
Total K-12 FTE Enrollment Counts	2,327.52		2,329.00		2,210.00	
FTE Certificated Employees	166.913		152.173		156.113	
FTE Classified Employees	116.715		98.622		99.593	
FINANCIAL SUMMARY						
Total Revenues and Other Financing Sources	36,729,199		34,672,548		34,987,009	
Total Expenditures	35,378,101		33,971,564		36,357,037	
Total Beginning Fund Balance	2,188,133		2,969,577		4,708,489	
Total Ending Fund Balance	3,105,610		3,257,241		2,935,061	
EXPENDITURE SUMMARY BY PROGRAM GROUPS						
Regular Instruction	17,241,976	48.74	16,694,132	49.14	18,747,976	51.57
Federal Special Purpose Funding	XXXXX	XXXXX	XXXXX	XXXXX	0	0.00
Special Education Instruction	4,529,023	12.80	4,428,125	13.03	4,338,359	11.93
Vocational Instruction	1,809,162	5.11	2,101,314	6.19	2,013,416	5.54
Skill Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	2,839,331	8.03	2,907,292	8.56	3,354,014	9.23
Other Instructional Programs	121,330	0.34	68,710	0.20	52,519	0.14
Community Services	700,583	1.98	10,000	0.03	10,000	0.03
Support Services	8,136,696	23.00	7,761,991	22.85	7,840,753	21.57
Total - Program Groups	35,378,101	100.00	33,971,564	100.00	36,357,037	100.00
EXPENDITURE SUMMARY BY ACTIVITY GROUPS						
Teaching Activities	19,450,035	54.98	19,585,471	57.65	21,194,699	58.30
Teaching Support	3,870,333	10.94	3,942,700	11.61	4,222,606	11.61
Other Supportive Activities	6,771,669	19.14	5,679,178	16.72	5,574,872	15.33
Building Administration	2,167,838	6.13	2,013,892	5.93	2,259,955	6.22
Central Administration	2,963,904	8.38	2,750,323	8.10	3,104,905	8.54
Total - Activity Groups	35,378,101	100.00	33,971,564	100.00	36,357,037	100.00

North Mason School District No.403

GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2019-2020	(2) % of Total	(3) Budget 2020-2021	(4) % of Total	(5) Budget 2021-2022	(6) % of Total
EXPENDITURE SUMMARY BY OBJECTS						
Certificated Salaries	14,822,321	41.90	13,748,272	40.47	15,624,649	42.98
Classified Salaries	6,191,867	17.50	5,599,337	16.48	6,174,772	16.98
Employee Benefits and Payroll Taxes	8,344,820	23.59	8,065,704	23.74	7,140,278	19.64
Supplies, Instructional Resources and Noncapitalized Items	2,007,485	5.67	3,498,492	10.30	4,594,008	12.64
Purchased Services	3,881,193	10.97	3,059,759	9.01	2,823,330	7.77
Travel	38,522	0.11	0	0.00	0	0.00
Capital Outlay	91,894	0.26	0	0.00	0	0.00
Total - Objects	35,378,101	100.00	33,971,564	100.00	36,357,037	100.00

North Mason School District No.403

FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2019-2020	Budget 2/ 2020-2021	Budget 3/ 2021-2022
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)			
1. Kindergarten /2	179.20	180.00	123.00
2. Grade 1	181.48	170.00	156.00
3. Grade 2	169.86	180.00	159.00
4. Grade 3	151.70	167.00	169.00
5. Grade 4	144.17	152.00	158.00
6. Grade 5	174.91	141.00	150.00
7. Grade 6	170.29	174.00	132.00
8. Grade 7	187.82	172.00	169.00
9. Grade 8	160.51	188.00	158.00
10. Grade 9	214.56	155.00	177.00
11. Grade 10	189.82	200.00	179.00
12. Grade 11 (excluding Running Start)	146.06	185.00	212.00
13. Grade 12 (excluding Running Start)	135.23	145.00	152.00
14. SUBTOTAL	2,205.61	2,209.00	2,094.00
15. Running Start	64.59	67.00	63.00
16. Dropout Reengagement Enrollment	0.00	0.00	0.00
17. ALE Enrollment	57.32	53.00	53.00
18. TOTAL K-12	2,327.52	2,329.00	2,210.00
B. STAFF COUNTS (calculate to three decimal places)			
1. General Fund FTE Certificated Employees /4	166.91	152.17	156.113
2. General Fund FTE Classified Employees /4	116.72	98.62	99.593

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.

North Mason School District No.403

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	4,164,283	2,237,578	500
2000 Local Nontax Support	739,294	332,500	260,500
3000 State, General Purpose	20,783,961	21,354,298	20,157,408
4000 State, Special Purpose	7,715,130	7,786,780	7,541,875
5000 Federal, General Purpose	105,728	110,000	60,000
6000 Federal, Special Purpose	3,022,874	2,671,392	6,966,726
7000 Revenues from Other School Districts	197,929	180,000	0
8000 Revenues from Other Entities	0	0	0
9000 Other Financing Sources	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	36,729,199	34,672,548	34,987,009
EXPENDITURES			
00 Regular Instruction	17,241,976	16,694,132	18,747,976
10 Federal Special Purpose Funding	0	0	0
20 Special Education Instruction	4,529,023	4,428,125	4,338,359
30 Vocational Education Instruction	1,809,162	2,101,314	2,013,416
40 Skill Center Instruction	0	0	0
50 and 60 Compensatory Education Instruction	2,839,331	2,907,292	3,354,014
70 Other Instructional Programs	121,330	68,710	52,519
80 Community Services	700,583	10,000	10,000
90 Support Services	8,136,696	7,761,991	7,840,753
B. TOTAL EXPENDITURES	35,378,101	33,971,564	36,357,037
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	433,621	413,320	403,400
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)	917,477	287,664	-1,773,428
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	124,225	169,577	200,000
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

North Mason School District No.403

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	517,855	400,000	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	2,400,000	4,108,489
F. TOTAL BEGINNING FUND BALANCE	2,188,133	2,969,577	4,708,489
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	184,176	169,577	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	795,235	400,000	0
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	2,126,198	2,687,664	2,935,061
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	3,105,610	3,257,241	2,935,061

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

North Mason School District No.403

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.

North Mason School District No.403

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
LOCAL TAXES			
1100 Local Property Tax	4,128,104	2,203,419	0
1300 Sale of Tax Title Property	3,404	3,500	500
1400 Local in lieu of Taxes	40	0	0
1500 Timber Excise Tax	32,735	30,659	0
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	4,164,283	2,237,578	500
LOCAL SUPPORT NONTAX			
2100 Tuitions and Fees, Unassigned	6,465	8,000	500
2122 Special Ed-Infants and Toddlers-Tuition and Fees	0	0	0
2131 Secondary Vocational Education Tuition	6,743	6,500	4,000
2145 Skill Center Tuitions and Fees	0	0	0
2171 Traffic Safety Education Fees	0	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	81,909	75,000	15,000
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	20,849	10,000	10,000
2298 School Food Services, Sales of Goods, Supplies and Svcs	71,797	50,000	3,000
2300 Investment Earnings	14,461	15,000	5,000
2400 Interfund Loan Interest Earnings	0	0	0
2450 Other Interest Earnings	XXXXX	0	0
2500 Gifts and Donations	18,069	15,000	15,000
2600 Fines and Damages	3,850	3,000	3,000
2700 Rentals and Leases	16,761	40,000	40,000
2800 Insurance Recoveries	412,321	50,000	50,000
2900 Local Support Nontax, Unassigned	25,608	10,000	65,000
2910 E-Rate	60,462	50,000	50,000
2998 Local School Food Services-non NSLP	XXXXX	0	0

North Mason School District No.403

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
2000 TOTAL LOCAL SUPPORT NONTAX	739,294	332,500	260,500
STATE, GENERAL PURPOSE			
3100 Apportionment	20,188,251	20,692,366	19,669,517
3121 Special Education--General Apportionment	525,899	561,932	487,891
3300 Local Effort Assistance	0	0	0
3600 State Forests	69,810	100,000	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	20,783,961	21,354,298	20,157,408
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	55,201	0	13,000
4121 Special Education	3,233,040	3,342,906	3,085,139
4122 Special Ed-Infants and Toddlers-State	181,822	0	0
4126 State Institutions, Special Education	0	0	0
4155 Learning Assistance	1,268,784	1,312,876	1,226,864
4156 State Institutions, Centers, and Homes, Delinquent	0	0	0
4158 Special and Pilot Programs	304,230	408,500	504,000
4159 Institutions-Juveniles in Adult Jails	0	0	0
4165 Transitional Bilingual	487,973	497,235	526,494
4174 Highly Capable	66,823	68,710	65,504
4188 Childcare	0	0	0
4198 School Food Services	13,095	36,679	0
4199 Transportation--Operations	2,095,471	2,110,874	2,110,874
4300 Other State Agencies, Unassigned	0	0	0
4321 Special Education--Other State Agencies	8,692	9,000	10,000
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 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
4000 TOTAL STATE, SPECIAL PURPOSE	7,715,130	7,786,780	7,541,875

North Mason School District No.403

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	58,139	60,000	10,000
5329 Impact Aid, Special Education Funding	14,338	15,000	15,000
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	33,251	35,000	35,000
5600 Qualified Bond Interest Credit - Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	105,728	110,000	60,000
FEDERAL, SPECIAL PURPOSE			
6100 Special Purpose, OSPI, Unassigned	0	500,000	4,500,000
6111 Federal Special Purpose-GEER	XXXXX	XXXXX	0
6112 Federal Special Purpose-ESSER II	XXXXX	XXXXX	0
6113 Federal Special Purpose-ESSER III	XXXXX	XXXXX	0
6114 Federal Special Purpose ESSER III Learning Loss	XXXXX	XXXXX	0
6118 Federal Special Purpose-Reserved G	XXXXX	XXXXX	0
6119 Federal Special Purpose-Reserved H	XXXXX	XXXXX	0
6121 Special Education--Medicaid Reimbursement	0	0	0
6122 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6123 ARP-IDEA-Federal	XXXXX	XXXXX	0
6124 Special Education--Supplemental	468,185	481,293	435,015
6125 Special Education-Infants and Toddlers-Federal	0	0	0
6138 Secondary Vocational Education	20,752	20,752	50,000
6146 Skill Center	0	0	0
6151 Disadvantaged ESEA Disadvantaged, Fed	619,799	586,609	606,711
6152 School Improve, Fed Other Title Grants under ESEA, Fed	86,190	134,065	140,000
6153 Migrant ESEA Migrant, Federal	0	0	0
6154 Reading First, Federal	0	0	0
6157 Institutions, Neglected and Delinquent	0	0	0
6161 Head Start	0	0	0
6162 Math & Science--Professional Development	0	0	0
6164 Limited English Proficiency (formerly Bilingual)	58,364	43,673	50,000
6167 Indian Education JOM	0	0	0
6168 Indian Education, ED	0	0	0
6176 Targeted Assistance ESSER I	386,203	0	0

North Mason School District No.403

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
6178 Youth Training Programs	0	0	0
6188 Childcare	0	0	0
6189 Other Community Services	699,768	0	0
6198 School Food Services	585,897	800,000	1,100,000
6199 Transportation--Operations	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6211 Federal Special Purpose--GEER	0	XXXXX	0
6212 Federal Special Purpose--ESSER II	0	XXXXX	0
6213 Federal Special Purpose--ESSER III	0	XXXXX	0
6214 Federal Special Purpose ESSER III Learning Loss	0	XXXXX	0
6218 Federal Special Purpose--Reserved G	0	XXXXX	0
6219 Federal Special Purpose--Reserved H	0	XXXXX	0
6221 Special Education--Medicaid Reimbursement	0	0	0
6222 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6223 ARP-IDEA-Federal	XXXXX	XXXXX	0
6224 Special Education--Supplemental	0	0	0
6225 Special Education-Infants and Toddlers-Federal	0	0	0
6238 Secondary Vocational Education	0	0	0
6246 Skill Center	0	0	0
6251 Disadvantaged ESEA Disadvantaged, Fed	0	0	0
6252 School Improve, Fed Other Title Grants under ESEA, Fed	0	0	0
6253 ESEA Migrant, Federal	0	0	0
6254 Reading First, Federal	0	0	0
6257 Institutions, Neglected and Delinquent	0	0	0
6261 Head Start	0	0	0
6262 Math & Science--Professional Development	0	0	0
6264 Limited English Proficiency (formerly Bilingual)	0	0	0
6267 Indian Education JOM	0	0	0
6268 Indian Education, ED	0	0	0
6276 Targeted Assistance ESSER I	0	0	0
6278 Youth Training, Direct Grants	0	0	0
6288 Childcare	0	0	0
6289 Other Community Services	0	0	0
6298 School Food Services	0	0	0
6299 Transportation--Operations	0	0	0

North Mason School District No.403

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
6300 Federal Grants Through Other Agencies, Unassigned	0	0	0
6310 Medicaid Administrative Match	0	0	0
6311 Federal Special Purpose-GEER	0	XXXXX	0
6312 Federal Special Purpose-ESSER II	0	XXXXX	0
6313 Federal Special Purpose-ESSER III	0	XXXXX	0
6314 Federal Special Purpose ESSER III Learning Loss	0	XXXXX	0
6318 Federal Special Purpose-Reserved G	0	XXXXX	0
6319 Federal Special Purpose-Reserved H	0	XXXXX	0
6321 Special Education--Medicaid Reimbursement	23,345	25,000	25,000
6322 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6323 ARP-IDEA-Federal	XXXXXX	XXXXXX	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	74,371	80,000	60,000
6000 TOTAL FEDERAL, SPECIAL PURPOSE	3,022,874	2,671,392	6,966,726

REVENUES FROM OTHER SCHOOL DISTRICTS

North Mason School District No.403

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
7100 Program Participation, Unassigned	0	0	0
7121 Special Education	0	0	0
7122 Special Education-Infants and Toddlers	0	0	0
7131 Vocational Education	0	0	0
7145 Skill Center	0	0	0
7189 Other Community Services	0	0	0
7197 Support Services	0	0	0
7198 School Food Services	0	0	0
7199 Transportation	0	0	0
7301 Nonhigh Participation	197,929	180,000	0
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	197,929	180,000	0
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	0	0	0
8101 Governmental Entities-Enrichment	XXXXX	XXXXX	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	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
8000 TOTAL REVENUES FROM OTHER ENTITES	0	0	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)	0	0	0
9000 TOTAL OTHER FINANCING SOURCES	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	36,729,199	34,672,548	34,987,009

North Mason School District No.403

EXPENDITURE BY PROGRAM

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
REGULAR INSTRUCTION			
01 Basic Education	16,632,785	16,175,945	18,113,304
02 Alternative Learning Experience	609,191	518,187	634,672
03 Basic Education - Dropout Reengagement	0	0	0
00 TOTAL REGULAR INSTRUCTION	17,241,976	16,694,132	18,747,976
FEDERAL SPECIAL PURPOSE FUNDING			
11 Federal Special Purpose - GEER	XXXXX	XXXXX	0
12 Federal Special Purpose - ESSER II	XXXXX	XXXXX	0
13 Federal Special Purpose - ESSER III	XXXXX	XXXXX	0
14 Federal Special Purpose ESSER III Learning Loss	XXXXX	XXXXX	0
18 Federal Special Purpose - Reserved G	XXXXX	0	0
19 Federal Special Purpose - Reserved H	XXXXX	XXXXX	0
10 TOTAL FEDERAL SPECIAL PURPOSE FUNDING	XXXXX	0	0
SPECIAL EDUCATION INSTRUCTION			
21 Special Education, Supplemental, State	3,910,305	3,938,838	3,917,873
22 Special Education, Infants and Toddlers, State	169,003	0	0
23 ARP-IDEA-Federal	XXXXX	XXXXX	0
24 Special Education, Supplemental, Federal	449,715	489,287	420,486
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	4,529,023	4,428,125	4,338,359
VOCATIONAL EDUCATION INSTRUCTION			
31 Vocational, Basic, State	1,126,396	1,267,084	1,043,262
34 Middle School Career and Technical Education, State	662,846	813,478	921,824
38 Vocational, Federal	19,920	20,752	48,330
39 Vocational, Other Categorical	0	0	0
30 TOTAL VOCATIONAL EDUCATION INSTRUCTION	1,809,162	2,101,314	2,013,416
SKILL CENTER INSTRUCTION			
45 Skill Center, Basic, State	0	0	0
46 Skill Center, Federal	0	0	0

North Mason School District No.403

EXPENDITURE BY PROGRAM

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
47 Skill Center - Facility Upgrades	0	0	0
40 TOTAL SKILL CENTER INSTRUCTION	0	0	0
COMPENSATORY EDUCATION INSTUCTION			
51 Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	594,931	612,176	670,654
52 Other Title Grants under ESEA-Federal	82,731	135,845	135,324
53 Migrant ESEA Migrant, Federal	0	0	0
54 Reading First, Federal	0	0	0
55 Learning Assistance Program (LAP), State	1,270,042	1,377,513	1,409,026
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	300,149	240,849	487,166
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	56,022	43,673	48,500
65 Transitional Bilingual, State	535,456	497,236	603,344
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	2,839,331	2,907,292	3,354,014
OTHER INSTRUCTIONAL PROGRAMS			
71 Traffic Safety	0	0	0
73 Summer School	0	0	0
74 Highly Capable	105,667	68,710	52,519
76 Targeted Assistance	0	0	0
78 Youth Training Programs, Federal	0	0	0
79 Instructional Programs, Other	15,663	0	0
70 TOTAL OTHER INSTRUCTIONAL PROGRAMS	121,330	68,710	52,519
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	700,583	10,000	10,000

North Mason School District No.403

EXPENDITURE BY PROGRAM

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
80 TOTAL COMMUNITY SERVICES	700,583	10,000	10,000
SUPPORT SERVICES			
97 District-wide Support	5,483,586	4,535,389	4,537,021
98 School Food Services	633,583	966,791	1,192,858
99 Pupil Transportation	2,019,527	2,259,811	2,110,874
90 TOTAL SUPPORT SERVICES	8,136,696	7,761,991	7,840,753
TOTAL PROGRAM EXPENDITURES	35,378,101	33,971,564	36,357,037

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	18,113,304	90,000		10,281,580	1,437,757	3,359,795	2,294,172	650,000	0	0
02 ALE	634,672	0		487,319	67,930	79,423	0	0	0	0
03 Basic Education - Dropout Reengagement	0	0		0	0	0	0	0	0	0
TOTAL REGULAR INSTRUCTION	18,747,976	90,000		10,768,899	1,505,687	3,439,218	2,294,172	650,000	0	0
11 Federal Special Purpose - GEER	0	0		0	0	0	0	0	0	0
12 Federal Special Purpose - ESSER II	0	0		0	0	0	0	0	0	0
13 Federal Special Purpose - ESSER III	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 - Reserved H	0	0		0	0	0	0	0	0	0
TOTAL FEDERAL SPECIAL PURPOSE FUNDING	0	0		0	0	0	0	0	0	0
21 Sp Ed, Sup, St	3,917,873	0		1,190,363	614,231	819,279	4,000	1,290,000	0	0
22 Sp Ed, I&T, St	0	0		0	0	0	0	0	0	0
23 ARP-IDEA-Fed	0	0		0	0	0	0	0	0	0
24 Sp Ed, Sup, Fed	420,486	0		362,510	12,787	45,189	0	0	0	0
25 Sp Ed, I&T, Fed	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
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	4,338,359	0		1,552,873	627,018	864,468	4,000	1,290,000	0	0
31 Voc, Basic, St	1,043,262	0		717,448	61,821	263,993	0	0	0	0
34 MidSchCar/Tec	921,824	0		354,640	77,978	160,977	328,229	0	0	0
38 Voc, Fed	48,330	0		0	0	0	0	48,330	0	0
39 Voc, Other	0	0		0	0	0	0	0	0	0
TOTAL VOCATIONAL EDUCATION INSTRUCTION	2,013,416	0		1,072,088	139,799	424,970	328,229	48,330	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	670,654	0		455,283	28,067	187,304	0	0	0	0
52 Other Title Grants under ESEA-Federal	135,324	0	0	0	0	0	135,324	0	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	1,409,026	0		1,033,616	0	375,410	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

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
58 Sp/Plt Pgm, St	487,166	0		69,589	0	25,353	392,224	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	48,500	0		0	0	0	48,500	0	0	0
65 Tran Biling, St	603,344	0		444,364	0	158,980	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
TOTAL COMPENSATORY EDUCATION INSTRUCTION	3,354,014	0	0	2,002,852	28,067	747,047	576,048	0	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	52,519	0		38,711	0	13,808	0	0	0	0
76 Targeted Assistance	0	0		0	0	0	0	0	0	0
78 Yth Trg Pm, Fed	0	0		0	0	0	0	0	0	0
79 Inst Pgm, Othr	0	0		0	0	0	0	0	0	0
TOTAL OTHER INSTRUCTIONAL PROGRAMS	52,519	0		38,711	0	13,808	0	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

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
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	4,537,021	0	0	189,226	2,293,605	919,190	300,000	835,000	0	0
98 Schl Food Serv	1,192,858	0	0	0	514,617	178,241	500,000	0	0	0
99 Pupil Transp	2,110,874	0	-90,000	0	1,065,979	553,336	581,559	0	0	0
TOTAL SUPPORT SERVICES	7,840,753	0	-90,000	189,226	3,874,201	1,650,767	1,381,559	835,000	0	0
OBJECT TOTALS	36,357,037	90,000	-90,000	15,624,649	6,174,772	7,140,278	4,594,008	2,823,330	0	0

North Mason School District No.403

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

	(1) Actual 2019-2020	(2) % of Total	(3) Budget 2020-2021	(4) % of Total	(5) Budget 2021-2022	(6) % of Total
OBJECT OF EXPENDITURE						
(0) Debit Transfers	766,640	XXXXX	0	XXXXX	90,000	XXXXX
(1) Credit Transfers	-766,640	XXXXX	0	XXXXX	-90,000	XXXXX
(2) Certificated Salaries	14,822,321	41.90	13,748,272	40.47	15,624,649	42.98
(3) Classified Salaries	6,191,867	17.50	5,599,337	16.48	6,174,772	16.98
(4) Employee Benefits and Payroll Taxes	8,344,820	23.59	8,065,704	23.74	7,140,278	19.64
(5) Supplies and Materials	2,007,485	5.67	3,498,492	10.30	4,594,008	12.64
(7) Purchased Services	3,881,193	10.97	3,059,759	9.01	2,823,330	7.77
(8) Travel	38,522	0.11	0	0.00	0	0.00
(9) Capital Outlay	91,894	0.26	0	0.00	0	0.00
TOTAL EXPENDITURES	35,378,101	100.00	33,971,564	100.00	36,357,037	100.00

North Mason School District No.403

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2019-2020	(2) % of Total	(3) Budget 2020-2021	(4) % of Total	(5) Budget 2021-2022	(6) % of Total
TEACHING ACTIVITIES						
27 Teaching	19,055,599	53.86	19,248,925	56.66	20,679,941	56.88
28 Extracur	394,436	1.11	336,546	0.99	514,758	1.42
29 Pmt to SD	0	0.00	0	0.00	0	0.00
TOTAL TEACHING ACTIVITIES	19,450,035	54.98	19,585,471	57.65	21,194,699	58.30
TEACHING SUPPORT						
22 Lrn Resrc	185,245	0.52	210,759	0.62	204,911	0.56
24 Guid/Coun	1,078,702	3.05	1,010,110	2.97	968,047	2.66
25 Pupil M/S	132,530	0.37	48,581	0.14	38,848	0.11
26 Health	1,631,617	4.61	1,514,273	4.46	1,638,450	4.51
31 InstProDev	528,532	1.49	333,977	0.98	372,350	1.02
32 Inst Tech	62,457	0.18	825,000	2.43	1,000,000	2.75
33 Curriculum	251,251	0.71	0	0.00	0	0.00
34 Prof Lrng St	154,322	0.44	0	0.00	0	0.00
TOTAL TEACHING SUPPORT	3,870,333	10.94	3,942,700	11.61	4,222,606	11.61
OTHER SUPPORT ACTIVITIES						
42 Food	670,362	1.89	0	0.00	0	0.00
44 Operation	1,245,817	3.52	522,617	1.54	582,733	1.60
49 Transfers	-707,072	-2.00	0	0.00	0	0.00
52 Operation	1,539,415	4.35	1,851,521	5.45	1,808,957	4.98
53 Maintnce	253,972	0.72	189,825	0.56	179,518	0.49
56 Insurance	64,097	0.18	0	0.00	0	0.00
58 Remote Learning Operations	XXXXX	XXXXX	XXXXX	XXXXX	0	0.00
59 Transfers	-59,568	-0.17	0	0.00	-90,000	-0.25
62 Grnd Mnt	314,855	0.89	231,606	0.68	376,441	1.04
63 Oper Bldg	822,419	2.32	831,215	2.45	857,880	2.36
64 Maintnce	866,169	2.45	398,059	1.17	395,078	1.09
65 Utilities	551,701	1.56	500,000	1.47	270,000	0.74
67 Bldg Secu	181,885	0.51	50,000	0.15	0	0.00
68 Insurance	210,955	0.60	300,000	0.88	400,000	1.10
72 Info Sys	783,189	2.21	769,348	2.26	759,971	2.09
73 Printing	0	0.00	0	0.00	0	0.00

North Mason School District No.403

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2019-2020	(2) % of Total	(3) Budget 2020-2021	(4) % of Total	(5) Budget 2021-2022	(6) % of Total
74 Warehouse	33,473	0.09	34,987	0.10	34,294	0.09
75 Mtr Pool	0	0.00	0	0.00	0	0.00
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	0	0.00	0	0.00	0	0.00
TOTAL OTHER SUPPORT ACTIVITIES	6,771,669	19.14	5,679,178	16.72	5,574,872	15.33
UNIT ADMINISTRATION						
23 Princ Off	2,167,838	6.13	2,013,892	5.93	2,259,955	6.22
TOTAL UNIT ADMINISTRATION	2,167,838	6.13	2,013,892	5.93	2,259,955	6.22
CENTRAL ADMINISTRATION						
11 Bd of Dir	144,161	0.41	85,000	0.25	10,000	0.03
12 Supt Off	450,512	1.27	361,314	1.06	364,708	1.00
13 Busns Off	665,801	1.88	617,669	1.82	654,309	1.80
14 HR	270,489	0.76	246,089	0.72	316,648	0.87
15 Pblc Rltn	9,598	0.03	10,000	0.03	0	0.00
21 Supv Inst	899,566	2.54	658,799	1.94	829,024	2.28
41 Supervisn	124,243	0.35	444,174	1.31	610,125	1.68
51 Supervisn	220,339	0.62	217,176	0.64	212,399	0.58
61 Supv Bldg	179,195	0.51	110,102	0.32	107,692	0.30
TOTAL CENTRAL ADMINISTRATION	2,963,904	8.38	2,750,323	8.10	3,104,905	8.54
TOTAL EXPENDITURES	35,378,101	100.00	33,971,564	100.00	36,357,037	100.00

North Mason School District No.403

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
TEACHING ACTIVITIES				
27 Teaching	129.301	82.83	22.270	22.36
28 Extracurricular	0.000	0.00	0.000	0.00
TOTAL TEACHING ACTIVITIES	129.301	82.83	22.270	22.36
TEACHING SUPPORT				
22 Learning Resources	0.000	0.00	2.562	2.57
24 Guidance and Counseling	6.801	4.36	2.418	2.43
25 Pupil Management and Safety	0.000	0.00	0.578	0.58
26 Health/Related Services	5.000	3.20	0.578	0.58
31 InstProDev	1.011	0.65	0.000	0.00
32 Inst Tech	XXXXX	XXXXX	0.000	0.00
33 Curriculum	0.000	0.00	0.000	0.00
34 Professional Learning - State	0.000	0.00	XXXXX	XXXXX
TOTAL TEACHING SUPPORT	12.812	8.21	6.136	6.16
OTHER SUPPORT ACTIVITIES				
44 Food Services Operations	XXXXX	XXXXX	6.256	6.28
52 Operations	XXXXX	XXXXX	13.169	13.22
53 Maintenance	XXXXX	XXXXX	2.000	2.01
58 Remote Learning Operations	XXXXX	XXXXX	0.000	0.00
62 Grounds--Maintenance	XXXXX	XXXXX	4.958	4.98
63 Operation of Buildings	XXXXX	XXXXX	10.850	10.89
64 Maintenance	XXXXX	XXXXX	2.940	2.95
65 Utilities	XXXXX	XXXXX	0.000	0.00
67 Building Security	XXXXX	XXXXX	0.000	0.00
72 Information Systems	0.000	0.00	6.247	6.27
73 Printing	0.000	0.00	0.000	0.00
74 Warehousing and Distribution	0.000	0.00	0.440	0.44
75 Motor Pool	0.000	0.00	0.000	0.00
91 Public Activities	0.000	0.00	0.000	0.00
TOTAL OTHER SUPPORT ACTIVITIES	0.000	0.00	46.860	47.05

North Mason School District No.403

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
UNIT ADMINISTRATION				
23 Principal's Office	9.200	5.89	9.778	9.82
TOTAL UNIT ADMINISTRATION	9.200	5.89	9.778	9.82
CENTRAL ADMINISTRATION				
12 Superintendent's Office	1.000	0.64	1.160	1.16
13 Business Office	0.000	0.00	5.000	5.02
14 Human Resources	0.000	0.00	3.000	3.01
15 Public Relations	0.000	0.00	0.000	0.00
21 Supervision - Instruction	3.800	2.43	1.389	1.39
41 Supervision - Nutrition Services	0.000	0.00	1.000	1.00
51 Supervision - Transportation	0.000	0.00	2.000	2.01
61 Supervision - Building	0.000	0.00	1.000	1.00
TOTAL CENTRAL ADMINISTRATION	4.800	3.07	14.549	14.61
TOTAL FTE STAFF	156.113	100.00	99.593	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

Table with 4 columns: Description, (1) Actual 2019-2020, (2) Budget 2020-2021, (3) Budget 2021-2022. Rows include REVENUES (General Student Body, Athletics, Classes, Clubs, Private Moneys), EXPENDITURES (same categories), BEGINNING FUND BALANCE, and ENDING FUND BALANCE.

North Mason School District No.403
SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL ENDING FUND BALANCE (C+D) 1/	393,604	306,809	389,825

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 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	2,391,596	2,202,732	2,199,999
2000 Local Nontax Support	27,990	30,000	10,000
3000 State, General Purpose	47,372	500,000	100,000
5000 Federal, General Purpose	0	0	0
9000 Other Financing Sources	433,621	45,968,320	403,400
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	2,900,579	48,701,052	2,713,399
EXPENDITURES			
Matured Bond Expenditures	960,505	47,420,457	1,774,702
Interest on Bonds	2,344,053	1,212,227	1,096,885
Interfund Loan Interest	0	0	0
Bond Transfer Fees	675	10,600	10,000
Arbitrage Rebate	0	0	0
UnderWriter's Fees	0	295,509	0
B. TOTAL EXPENDITURES	3,305,234	48,938,793	2,881,587
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536)	1,000,000	0	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)	-1,404,655	-237,741	-168,187
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	2,655,118	1,250,463	0
G.L.830 Restricted for Debt Service	0	0	2,474,948
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	2,655,118	1,250,463	2,474,948
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	1,250,463	0	0
G.L.830 Restricted for Debt Service	0	594,201	2,196,760
G.L.835 Restricted for Arbitrage Rebate	0	0	0

North Mason School District No.403

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	418,521	110,001
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	1,250,463	1,012,722	2,306,761

North Mason School District No.403

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
LOCAL TAXES			
1100 Local Property Taxes	2,359,499	2,169,341	2,173,305
1300 Sale of Tax Title Property	2,696	2,700	0
1400 Local in lieu of Taxes	31	32	0
1500 Timber Excise Tax	29,370	30,659	26,694
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	2,391,596	2,202,732	2,199,999
LOCAL SUPPORT NONTAX			
2300 Investment Earnings	27,990	30,000	10,000
2450 Other Interest Earnings	XXXXX	0	0
2700 Rentals and Leases	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	27,990	30,000	10,000
STATE, GENERAL PURPOSE			
3600 State Forests	47,372	500,000	100,000
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	47,372	500,000	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	45,555,000	0
9900 Transfers	433,621	413,320	0
9901 Transfers (local resources)	0	0	403,400

North Mason School District No.403

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
9000 TOTAL OTHER FINANCING SOURCES	433,621	45,968,320	403,400
TOTAL REVENUES AND OTHER FINANCING SOURCES	2,900,579	48,701,052	2,713,399

North Mason School District No.403
SUMMARY OF CAPITAL PROJECTS FUND BUDGET

Table with 4 columns: Description, (1) Actual 2019-2020, (2) Budget 2020-2021, (3) Budget 2021-2022. Rows include REVENUES AND OTHER FINANCING SOURCES, EXPENDITURES, and BEGINNING FUND BALANCE.

North Mason School District No.403
SUMMARY OF CAPITAL PROJECTS FUND BUDGET

Table with 4 columns: Description, (1) Actual 2019-2020, (2) Budget 2020-2021, (3) Budget 2021-2022. Rows include G.L.863-890, F. TOTAL BEGINNING FUND BALANCE, G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -), ENDING FUND BALANCE, and G.L.810-890, H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/.

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

North Mason School District No.403**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.

North Mason School District No.403

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
LOCAL TAXES			
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
1000 TOTAL LOCAL TAXES	0	0	0
LOCAL SUPPORT NONTAX			
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300 Investment Earnings	27,842	10,000	0
2400 Interfund Loan Interest Earnings	0	0	0
2450 Other Interest Earnings	XXXXX	0	0
2500 Gifts and Donations	0	0	0
2600 Fines and Damages	0	0	0
2700 Rentals and Leases	0	0	0
2800 Insurance Recoveries	0	0	0
2900 Local Support Nontax, Unassigned	3,600	3,600	660,283
2910 E-Rate	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	31,442	13,600	660,283
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	41,076	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	41,076	0	0

North Mason School District No.403

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
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
FEDERAL, SPECIAL PURPOSE			
6111 Federal Special Purpose-GEER	XXXXX	XXXXX	0
6112 Federal Special Purpose-ESSER II	XXXXX	XXXXX	0
6113 Federal Special Purpose-ESSER III	XXXXX	XXXXX	0
6114 Federal Special Purpose ESSER III Learning Loss	XXXXX	XXXXX	0
6118 Federal Special Purpose-Reserved G	XXXXX	XXXXX	0
6119 Federal Special Purpose-Reserved H	XXXXX	XXXXX	0
6140 Impact Aid-Construction	0	0	0
6176 Targeted Assistance ESSER I	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6211 Federal Special Purpose-GEER	0	XXXXX	0
6212 Federal Special Purpose-ESSER II	0	XXXXX	0
6213 Federal Special Purpose-ESSER III	0	XXXXX	0
6214 Federal Special Purpose ESSER III Learning Loss	0	XXXXX	0
6218 Federal Special Purpose-Reserved G	0	XXXXX	0
6219 Federal Special Purpose-Reserved H	0	XXXXX	0
6240 Impact Aid-Construction	0	0	0
6276 Targeted Assistance ESSER I	0	0	0
6300 Federal Grants Through Other Agencies, Unassigned	0	0	0
6311 Federal Special Purpose-GEER	0	XXXXX	0
6312 Federal Special Purpose-ESSER II	0	XXXXX	0
6313 Federal Special Purpose-ESSER III	0	XXXXX	0
6314 Federal Special Purpose ESSER III Learning Loss	0	XXXXX	0
6318 Federal Special Purpose-Reserved G	0	XXXXX	0
6319 Federal Special Purpose-Reserved H	0	XXXXX	0
6340 Impact Aid-Construction	0	0	0
6376 Targeted Assistance ESSER I	0	0	0

North Mason School District No.403

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
6000 TOTAL FEDERAL, SPECIAL PURPOSE	0	0	0
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	0	0	0
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	0	0	0
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	0	0	0
8101 Governmental Entities-Enrichment	XXXXX	XXXXX	0
8500 Nonfederal ESD	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITES	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	1,000,000	0	0
9901 Transfers (local resources)	0	0	0
9000 TOTAL OTHER FINANCING SOURCES	1,000,000	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	1,072,518	13,600	660,283

North Mason School District No.403

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
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	1,372	1,500	1,500
2450 Other Interest Earnings	XXXXX	0	0
2500 Gifts and Donations	0	0	0
2600 Fines and Damages	0	0	0
2700 Rentals and Leases	0	0	0
2800 Insurance Recoveries	161,200	130,000	100,000
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	151,251	128,992	150,000
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
8101 Governmental Entities	XXXXX	XXXXX	0
8500 NonFederal ESD	0	0	0
9100 Sale of Bonds	0	0	0
9300 Sale of Equipment	2,327	5,000	5,000
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0

North Mason School District No.403

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
9901 Transfers (local resources)	0	0	0
A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)	316,150	265,492	256,500
B. 9900 TRANSFERS IN (from the General Fund)	0	0	0
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	316,150	265,492	256,500
EXPENDITURES			
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	309,866	273,000	532,095
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	309,866	273,000	532,095
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)	6,285	-7,508	-275,595
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	173,840	154,615	339,500
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
H. TOTAL BEGINNING FUND BALANCE	173,840	154,615	339,500
I. 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.819 Restricted for Fund Purposes	180,124	147,107	63,905
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0

North Mason School District No.403

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/	180,124	147,107	63,905

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.