



Whole Child

Whole School

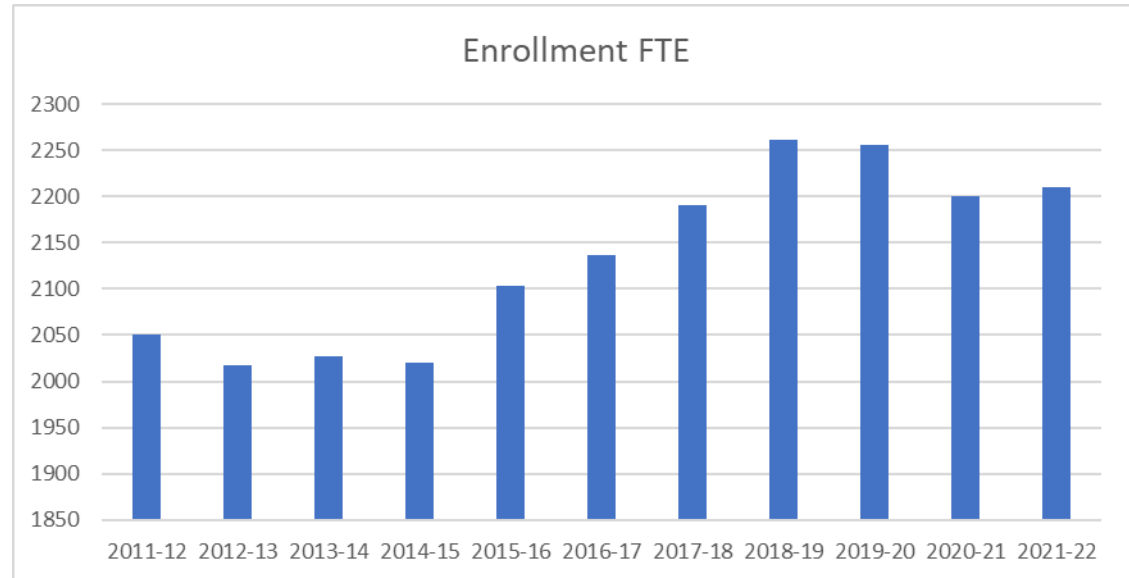
Whole Community

North Mason School District No. 403

2021-22 School Year Budget Report
Viet-Anh Moy, Director of Business and Finance
August 19, 2021

ENROLLMENT – 10 YEAR HISTORY

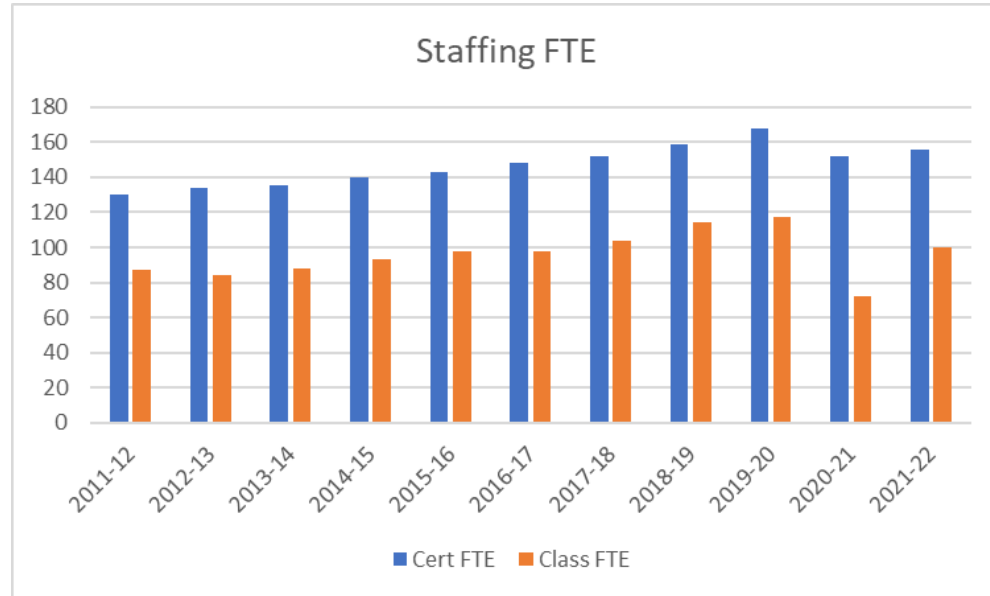
	Enrollment FTE
2011-12	2050
2012-13	2017
2013-14	2027
2014-15	2020
2015-16	2104
2016-17	2136
2017-18	2191
2018-19	2261
2019-20	2256
2020-21	2200
2021-22	2210



2021-22 Budgeted Enrollment: 2,210 FTE (increase of 10 from PY)

STAFFING – 10 YEAR HISTORY

	Cert FTE	Class FTE
2011-12	130	87
2012-13	134	84
2013-14	135	88
2014-15	140	93
2015-16	143	98
2016-17	148	98
2017-18	152	104
2018-19	159	114
2019-20	168	117
2020-21	152	72
2021-22	156	100



2021-22 Budgeted Staffing: 156 Certificated 100 Classified

2021-22 GENERAL FUND

Beginning Fund Balance	\$ 4,708,489
Revenues and other Financing Sources	\$ 34,987,009
Expenditures	\$ (36,357,037)
Transfer Out (to DSF)	\$ (403,400)
Ending Fund Balance	\$ 2,935,061

The beginning fund balance is based on all departments maximizing grant opportunities and operating within budget parameters for the current year.

CAPITAL PROJECTS FUND

REVENUE

Transfer of State Forest
from DSF
Interest

EXPENDITURES*

Fire Pumps
Irrigation
HVAC

Beginning Fund Balance	\$ 486,394
Revenues and Other Financing Sources	\$ 660,283
Expenditures	\$ (1,000,000)
Ending Fund Balance	\$ 146,677

*Project Expenditures will be dependent upon revenue received to support the project.

DEBT SERVICE FUND

REVENUE

Local Property Tax
Timber Excise Tax
GF Transfer

EXPENDITURES

Principal/Interest –
Voted/Non-Voted Debt

Beginning Fund Balance	\$ 2,474,948
Revenues and other Financing Sources	\$ 2,713,399
Expenditures	\$ (2,881,587)
Ending Fund Balance	\$ 2,306,761

TRANSPORTATION VEHICLE FUND

REVENUE

State Depreciation

Bus Surplus

EXPENDITURES

Buses

Beginning Fund Balance	\$ 339,500
Revenues and Other Financing Sources	\$ 256,500
Expenditures	\$ (532,095)
Ending Fund Balance	\$ 63,905

ASSOCIATED STUDENT BODY FUND

- REVENUE

- Clubs
- Athletics
- Fundraisers

- EXPENDITURES

- Cultural
- Athletic
- Recreational
- Social

Beginning Fund Balance	\$	382,841
Revenues and Other Financing Sources	\$	357,411
Expenditures	\$	(350,427)
Ending Fund Balance	\$	389,825

Enrollment & Staff Projection

	2021-2022 Current	2022-2023 Forecast	2023-2024 Forecast	2024-2025 Forecast
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)				
1. Kindergarten /2	123.00	123.00	123.00	123.00
2. Grade 1	156.00	156.00	156.00	156.00
3. Grade 2	159.00	159.00	159.00	159.00
4. Grade 3	169.00	169.00	169.00	169.00
5. Grade 4	158.00	158.00	158.00	158.00
6. Grade 5	150.00	150.00	150.00	150.00
7. Grade 6	132.00	132.00	132.00	132.00
8. Grade 7	169.00	169.00	169.00	169.00
9. Grade 8	158.00	158.00	158.00	158.00
10. Grade 9	177.00	177.00	177.00	177.00
11. Grade 10	179.00	179.00	179.00	179.00
12. Grade 11 (excluding Running Start)	212.00	212.00	212.00	212.00
13. Grade 12 (excluding Running Start)	152.00	152.00	152.00	152.00
14. SUBTOTAL	2,094.00	2,094.00	2,094.00	2,094.00
15. Running Start	63.00	63.00	63.00	63.00
16. Dropout Reengagement Enrollment	0.00	0.00	0.00	0.00
17. ALE Enrollment	53.00	53.00	53.00	53.00
18. TOTAL K-12	2,210.00	2,210.00	2,210.00	2,210.00
B. STAFF COUNTS (calculate to three decimal places)				
1. General Fund FTE Certificated Employees /4	156.113	152.000	152.000	152.000
2. General Fund FTE Classified Employees /4	99.593	90.000	90.000	90.000