

La Conner School District No.311

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	10,871,551	83,600	1,539,529	500	61,111
Total Appropriation (Expenditures)	10,876,536	98,400	1,475,279	606,251	232,000
Other Financing Uses--Transfers Out (G.L. 536)	39,029	XXXX	0	250,000	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	-44,014	-14,800	64,250	-855,751	-170,889
Beginning Total Fund Balance	1,264,109	63,500	608,600	1,049,500	232,000
Ending Total Fund Balance	1,220,095	48,700	672,850	193,749	61,111
SECTION B: EXCESS LEVIES FOR 2018 COLLECTION					
Excess levies approved by voters for 2018 collection	1,250,000	0	0	0	0
Rollback mandated by school district Board of Directors 1/	0	0	0	0	0
Net excess levy amount for 2018 collection after rollback	1,250,000	XXXX	1,500,000	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 2015-2016	(2) % of Total	(3) Budget 2016-2017	(4) % of Total	(5) Budget 2017-2018	(6) % of Total
ENROLLMENT AND STAFFING SUMMARY						
Total K-12 FTE Enrollment Counts	568.47		589.00		555.00	
FTE Certificated Employees	53.449		49.748		52.661	
FTE Classified Employees	30.060		29.614		33.334	
FINANCIAL SUMMARY						
Total Revenues and Other Financing Sources	10,447,765		10,202,920		10,871,551	
Total Expenditures	10,241,263		10,232,197		10,876,536	
Total Beginning Fund Balance	1,231,263		1,182,716		1,264,109	
Total Ending Fund Balance	1,393,034		1,112,682		1,220,095	
EXPENDITURE SUMMARY BY PROGRAM GROUPS						
Regular Instruction	5,747,440	56.12	5,504,563	53.80	5,841,649	53.71
Federal Stimulus	0	0.00	0	0.00	0	0.00
Special Education Instruction	1,010,888	9.87	1,049,922	10.26	1,124,628	10.34
Vocational Instruction	0	0.00	0	0.00	0	0.00
Skill Center Instruction	113,046	1.10	0	0.00	0	0.00
Compensatory Education	432,860	4.23	443,441	4.33	552,390	5.08
Other Instructional Programs	288,833	2.82	577,159	5.64	616,125	5.66
Community Services	0	0.00	0	0.00	0	0.00
Support Services	2,648,197	25.86	2,657,112	25.97	2,741,744	25.21
Total - Program Groups	10,241,263	100.00	10,232,197	100.00	10,876,536	100.00
EXPENDITURE SUMMARY BY ACTIVITY GROUPS						
Teaching Activities	5,978,288	58.37	5,973,099	58.38	6,511,393	59.87
Teaching Support	728,946	7.12	807,604	7.89	791,353	7.28
Other Supportive Activities	1,813,740	17.71	1,877,351	18.35	1,771,497	16.29
Building Administration	451,118	4.40	483,257	4.72	532,515	4.90
Central Administration	1,269,171	12.39	1,090,886	10.66	1,269,778	11.67
Total - Activity Groups	10,241,263	100.00	10,232,197	100.00	10,876,536	100.00
EXPENDITURE SUMMARY BY OBJECTS						
Certificated Salaries	4,004,119	39.10	3,909,235	38.21	4,126,566	37.94
Classified Salaries	1,817,336	17.75	1,743,083	17.04	2,043,185	18.79

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GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2015-2016	(2) % of Total	(3) Budget 2016-2017	(4) % of Total	(5) Budget 2017-2018	(6) % of Total
Employee Benefits and Payroll Taxes	2,153,825	21.03	2,121,430	20.73	2,469,457	22.70
Supplies, Instructional Resources and Noncapitalized Items	714,683	6.98	676,584	6.61	767,097	7.05
Purchased Services	1,487,499	14.52	1,717,490	16.79	1,391,931	12.80
Travel	63,800	0.62	64,375	0.63	78,300	0.72
Capital Outlay	0	0.00	0	0.00	0	0.00
Total - Objects	10,241,263	100.00	10,232,197	100.00	10,876,536	100.00

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FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2015-2016	Budget 2/ 2016-2017	Budget 3/ 2017-2018
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)			
1. Kindergarten /2	30.67	34.00	32.00
2. Grade 1	39.33	37.00	32.00
3. Grade 2	35.89	34.00	39.00
4. Grade 3	45.20	45.00	36.00
5. Grade 4	48.44	47.00	45.00
6. Grade 5	42.56	43.00	49.00
7. Grade 6	40.89	48.00	43.00
8. Grade 7	46.89	49.00	41.00
9. Grade 8	54.20	50.00	47.00
10. Grade 9	47.10	39.00	60.00
11. Grade 10	48.16	50.00	43.00
12. Grade 11 (excluding Running Start)	33.07	45.00	37.00
13. Grade 12 (excluding Running Start)	40.35	48.00	31.00
14. SUBTOTAL	552.75	569.00	535.00
15. Running Start	15.72	20.00	20.00
16. Dropout Reengagement Enrollment	0.00	0.00	0.00
17. ALE Enrollment	0.00	0.00	0.00
18. TOTAL K-12	568.47	589.00	555.00
B. STAFF COUNTS (calculate to three decimal places)			
1. General Fund FTE Certificated Employees /4	53.449	49.748	52.661
2. General Fund FTE Classified Employees /4	30.060	29.614	33.334

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 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	1,338,157	1,152,409	1,135,281
2000 Local Nontax Support	777,752	654,050	1,041,900
3000 State, General Purpose	4,303,374	4,358,832	4,422,114
4000 State, Special Purpose	1,126,706	1,125,379	1,315,283
5000 Federal, General Purpose	2,056,625	1,840,000	2,040,000
6000 Federal, Special Purpose	598,275	696,750	536,473
7000 Revenues from Other School Districts	26,051	15,000	15,000
8000 Revenues from Other Entities	115,517	115,500	115,500
9000 Other Financing Sources	105,308	245,000	250,000
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	10,447,765	10,202,920	10,871,551
EXPENDITURES			
00 Regular Instruction	5,747,440	5,504,563	5,841,649
10 Federal Stimulus	0	0	0
20 Special Education Instruction	1,010,888	1,049,922	1,124,628
30 Vocational Education Instruction	0	0	0
40 Skill Center Instruction	113,046	0	0
50 and 60 Compensatory Education Instruction	432,860	443,441	552,390
70 Other Instructional Programs	288,833	577,159	616,125
80 Community Services	0	0	0
90 Support Services	2,648,197	2,657,112	2,741,744
B. TOTAL EXPENDITURES	10,241,263	10,232,197	10,876,536
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	44,731	40,757	39,029
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)	161,771	-70,034	-44,014
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	0	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	0	0	0
G.L.830 Restricted for Debt Service	58,612	0	39,029
G.L.835 Restricted for Arbitrage Rebate	0	0	0

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SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	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	250,000	0	250,000
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	922,651	1,182,716	975,080
G.L.891 Unassigned to Minimum Fund Balance Policy		0	0
F. TOTAL BEGINNING FUND BALANCE	1,231,263	1,182,716	1,264,109
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	16,087	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	0	0	0
G.L.830 Restricted for Debt Service	45,066	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.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	250,000	0	250,000
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	1,081,880	1,112,682	970,095
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	1,393,034	1,112,682	1,220,095

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 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
LOCAL TAXES			
1100 Local Property Tax	1,337,704	1,152,074	1,134,941
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	454	335	340
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	1,338,157	1,152,409	1,135,281
LOCAL SUPPORT NONTAX			
2100 Tuitions and Fees, Unassigned	33,397	22,500	87,050
2122 Special Ed-Infants and Toddlers-Tuition and Fees	0	0	0
2131 Secondary Vocational Education Tuition	0	0	0
2145 Skill Center Tuitions and Fees	0	0	0
2171 Traffic Safety Education Fees	25,979	20,000	20,000
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	8,795	6,500	6,500
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	0	0	0
2298 School Food Services, Sales of Goods, Supplies and Svcs	72,957	70,000	70,000
2300 Investment Earnings	5,190	2,500	9,000
2400 Interfund Loan Interest Earnings	0	0	0
2500 Gifts and Donations	393,109	387,700	510,500
2600 Fines and Damages	583	350	350
2700 Rentals and Leases	9,780	4,500	10,000
2800 Insurance Recoveries	0	0	0
2900 Local Support Nontax, Unassigned	227,963	140,000	328,500
2910 E-Rate	0	0	0
2000 TOTAL LOCAL SUPPORT NONTAX	777,752	654,050	1,041,900
STATE, GENERAL PURPOSE			
3100 Apportionment	4,099,077	4,098,876	4,120,058

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
3121 Special Education--General Apportionment	124,704	114,846	119,268
3300 Local Effort Assistance	79,592	145,110	182,788
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	4,303,374	4,358,832	4,422,114
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	0	0	0
4121 Special Education	515,921	500,073	504,332
4122 Special Ed-Infants and Toddlers-State	0	0	0
4126 State Institutions, Special Education	0	0	0
4155 Learning Assistance	139,280	163,730	305,245
4156 State Institutions, Centers, and Homes, Delinquent	0	0	0
4158 Special and Pilot Programs	12,600	0	0
4159 Institutions--Juveniles in Adult Jails	0	0	0
4165 Transitional Bilingual	10,631	11,662	19,538
4174 Highly Capable	6,397	6,104	13,094
4188 Childcare	0	0	0
4198 School Food Services	3,291	3,810	20,400
4199 Transportation--Operations	323,585	325,000	337,674
4300 Other State Agencies, Unassigned	115,000	115,000	115,000
4321 Special Education--Other State Agencies	0	0	0
4322 Special Education-Infants and Toddlers-State	0	0	0
4326 State Institutions--Special Education--Other State Agcs	0	0	0
4356 State Insts, Ctrs, Homes, Delinquent--Other St. Agcs	0	0	0
4358 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	1,126,706	1,125,379	1,315,283
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	1,990,941	1,800,000	2,000,000
5329 Impact Aid, Special Education Funding	57,877	40,000	40,000

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	7,807	0	0
5600 Qualified Bond Interest Credit - Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	2,056,625	1,840,000	2,040,000
FEDERAL, SPECIAL PURPOSE			
6100 Special Purpose, OSPI, Unassigned	0	150,000	0
6121 Special Education--Medicaid Reimbursement	0	0	0
6122 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6124 Special Education--Supplemental	128,255	130,967	125,462
6125 Special Education-Infants and Toddlers-Federal	0	0	0
6138 Secondary Vocational Education	0	0	0
6146 Skill Center	0	0	0
6151 Disadvantaged ESEA Disadvantaged, Fed	218,623	170,783	143,411
6152 School Improve, Fed Other Title Grants under ESEA, Fed	28,487	35,000	35,000
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)	0	0	3,600
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	150,598	127,000	130,000
6199 Transportation--Operations	0	0	0
6200 Direct Special Purpose Grants	0	0	24,000
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
6225 Special Education-Infants and Toddlers-Federal	0	0	0
6238 Secondary Vocational Education	0	0	0

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
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	32,580	40,000	40,000
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	0	0	0
6321 Special Education--Medicaid Reimbursement	18,266	18,000	18,000
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
6362 Math & Science--Professional Development	0	0	0
6364 Limited English Proficiency (formerly Bilingual)	0	12,000	0

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
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	21,467	13,000	17,000
6000 TOTAL FEDERAL, SPECIAL PURPOSE	598,275	696,750	536,473
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	754	0	0
7301 Nonhigh Participation	25,297	15,000	15,000
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	26,051	15,000	15,000
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	113,046	113,000	113,000
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	2,471	2,500	2,500
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 ENTITIES	115,517	115,500	115,500
OTHER FINANCING SOURCES			

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
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	105,308	245,000	250,000
9000 TOTAL OTHER FINANCING SOURCES	105,308	245,000	250,000
TOTAL REVENUES AND OTHER FINANCING SOURCES	10,447,765	10,202,920	10,871,551

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EXPENDITURE BY PROGRAM

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
REGULAR INSTRUCTION			
01 Basic Education	5,747,440	5,504,563	5,841,649
02 Alternative Learning Experience	0	0	0
03 Basic Education - Dropout Reengagement	0	0	0
00 TOTAL REGULAR INSTRUCTION	5,747,440	5,504,563	5,841,649
FEDERAL STIMULUS			
18 Federal Stimulus - Competitive Grants	0	0	0
10 TOTAL FEDERAL STIMULUS	0	0	0
SPECIAL EDUCATION INSTRUCTION			
21 Special Education, Supplemental, State	756,632	782,305	969,349
22 Special Education, Infants and Toddlers, State	0	0	0
24 Special Education, Supplemental, Federal	127,986	130,967	114,081
25 Special Education, Infants and Toddlers, Federal	0	0	0
26 Special Education, Institutions, State	0	0	0
29 Special Education, Other, Federal	126,270	136,650	41,198
20 TOTAL SPECIAL EDUCATION INSTRUCTION	1,010,888	1,049,922	1,124,628
VOCATIONAL EDUCATION INSTRUCTION			
31 Vocational, Basic, State	0	0	0
34 Middle School Career and Technical Education, State	0	0	0
38 Vocational, Federal	0	0	0
39 Vocational, Other Categorical	0	0	0
30 TOTAL VOCATIONAL EDUCATION INSTRUCTION	0	0	0
SKILL CENTER INSTRUCTION			
45 Skill Center, Basic, State	113,046	0	0
46 Skill Center, Federal	0	0	0
40 TOTAL SKILL CENTER INSTRUCTION	113,046	0	0
COMPENSATORY EDUCATION INSTRUCTION			
51 Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	211,536	170,783	135,968
52 Other Title Grants Under ESEA - Federal	29,455	XXXXX	XXXXX
52 School Improvement, Federal Other Title Grants under ESEA, Federal	XXXXX	35,999	34,825
53 Migrant ESEA Migrant, Federal	0	0	0
54 Reading First, Federal	0	0	0
55 Learning Assistance Program (LAP), State	118,969	161,648	304,737
56 State Institutions, Centers and Homes, Delinquent	0	1,500	0

La Conner School District No.311

EXPENDITURE BY PROGRAM

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
57 State Institutions, Neglected and Delinquent, Federal	0	0	0
58 Special and Pilot Programs, State	12,767	0	0
59 Institutions - Juveniles in Adult Jails	0	0	0
61 Head Start, Federal	0	670	0
62 Math and Science, Professional Development, Federal	0	0	0
64 Limited English Proficiency, Federal	0	12,000	10,000
65 Transitional Bilingual, State	12,286	20,841	19,479
67 Indian Education, Federal, JOM	0	0	0
68 Indian Education, Federal, ED	47,847	40,000	47,381
69 Compensatory, Other	0	0	0
50 and 60 TOTAL COMPENSATORY EDUCATION INSTRUCTION	432,860	443,441	552,390
OTHER INSTRUCTIONAL PROGRAMS			
71 Traffic Safety	29,207	23,369	23,598
73 Summer School	0	0	0
74 Highly Capable	16,088	21,255	12,513
75 Professional Development, State	0	0	0
76 Targeted Assistance, Federal	0	0	0
78 Youth Training Programs, Federal	0	0	0
79 Instructional Programs, Other	243,537	532,535	580,014
70 TOTAL OTHER INSTRUCTIONAL PROGRAMS	288,833	577,159	616,125
COMMUNITY SERVICES			
81 Public Radio/Television	0	0	0
86 Community Schools	0	0	0
88 Child Care	0	XXXXX	XXXXX
88 Childcare	XXXXX	0	0
89 Other Community Services	0	0	0
80 TOTAL COMMUNITY SERVICES	0	0	0
SUPPORT SERVICES			
97 District-wide Support	1,932,537	1,891,943	1,927,317
98 School Food Services	394,363	377,482	387,725
99 Pupil Transportation	321,297	387,687	426,702
90 TOTAL SUPPORT SERVICES	2,648,197	2,657,112	2,741,744
TOTAL PROGRAM EXPENDITURES	10,241,263	10,232,197	10,876,536

La Conner School District No.311

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	5,841,649	85,000		3,163,363	569,874	1,390,890	363,997	227,075	41,450	0
02 ALE	0	0		0	0	0	0	0	0	0
03 Basic Education - Dropout Reengagement	0	0		0	0	0	0	0	0	0
TOTAL REGULAR INSTRUCTION	5,841,649	85,000		3,163,363	569,874	1,390,890	363,997	227,075	41,450	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	969,349	0		362,922	187,021	239,156	8,750	171,500	0	0
22 Sp Ed, I&T, St	0	0		0	0	0	0	0	0	0
24 Sp Ed, Sup, Fed	114,081	0		81,595	1,530	30,956	0	0	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	41,198	0		30,209	0	10,989	0	0	0	0
TOTAL SPECIAL EDUCATION INSTRUCTION	1,124,628	0		474,726	188,551	281,101	8,750	171,500	0	0
31 Voc, Basic, St	0	0		0	0	0	0	0	0	0
34 MidSchCar/Tec	0	0		0	0	0	0	0	0	0
38 Voc, Fed	0	0		0	0	0	0	0	0	0
39 Voc, Other	0	0		0	0	0	0	0	0	0

La Conner School District No.311

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	0	0		0	0	0	0	0	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
TOTAL SKILL CENTER INSTRUCTION	0	0	0	0	0	0	0	0	0	0
51 ESEA Disadvantaged, Federal	135,968	0		53,101	30,995	38,022	2,500	10,750	600	0
52 Other Title Grants under ESEA, Federal	34,825	0	0	22,119	254	4,552	1,450	5,450	1,000	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	304,737	0		81,608	69,625	68,504	15,000	59,500	10,500	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	0	0		0	0	0	0	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	10,000	0		0	0	0	0	6,000	4,000	0
65 Tran Biling, St	19,479	0		198	3,779	2,202	0	13,300	0	0
67 Ind Ed, Fd, JOM	0	0		0	0	0	0	0	0	0
68 Ind Ed, Fd,	47,381	0		27,591	143	10,391	1,500	7,756	0	0

La Conner School District No.311

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
69 Comp, Othr	0	0		0	0	0	0	0	0	0
TOTAL COMPENSATORY EDUCATION INSTRUCTION	552,390	0	0	184,617	104,796	123,671	20,450	102,756	16,100	0
71 Traffic Safety	23,598	0		17,883	0	4,065	400	650	600	0
73 Summer School	0	0		0	0	0	0	0	0	0
74 Highly Capable	12,513	0		8,689	0	3,324	400	100	0	0
75 Prof Dev, State	0	0		0	0	0	0	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	580,014	0		117,595	150,839	121,880	33,000	155,300	1,400	0
TOTAL OTHER INSTRUCTIONAL PROGRAMS	616,125	0		144,167	150,839	129,269	33,800	156,050	2,000	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 Childcare	0	0		0	0	0	0	0	0	0
89 Othr Comm Srv	0	0	0	0	0	0	0	0	0	0
TOTAL COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0
97 Distwide Suppt	1,927,317	0	0	159,693	603,685	326,439	124,000	695,250	18,250	0
98 Schl Food Serv	387,725	0	-5,000	0	151,665	88,110	146,000	6,800	150	0
99 Pupil Transp	426,702	0	-80,000	0	273,775	129,977	70,100	32,500	350	0
TOTAL SUPPORT SERVICES	2,741,744	0	-85,000	159,693	1,029,125	544,526	340,100	734,550	18,750	0

La Conner School District No.311

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	10,876,536	85,000	-85,000	4,126,566	2,043,185	2,469,457	767,097	1,391,931	78,300	0

La Conner School District No.311

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

Object of Expenditure	(1) Actual 2015-2016	(2) % of Total	(3) Budget 2016-2017	(4) % of Total	(5) Budget 2017-2018	(6) % of Total
(0) Debit Transfers	116,766	XXXXX	100,000	XXXXX	85,000	XXXXX
(1) Credit Transfers	-116,766	XXXXX	-100,000	XXXXX	-85,000	XXXXX
(2) Certificated Salaries	4,004,119	39.10	3,909,235	38.21	4,126,566	37.94
(3) Classified Salaries	1,817,336	17.75	1,743,083	17.04	2,043,185	18.79
(4) Employee Benefits and Payroll Taxes	2,153,825	21.03	2,121,430	20.73	2,469,457	22.70
(5) Supplies and Materials	714,683	6.98	676,584	6.61	767,097	7.05
(7) Purchased Services	1,487,499	14.52	1,717,490	16.79	1,391,931	12.80
(8) Travel	63,800	0.62	64,375	0.63	78,300	0.72
(9) Capital Outlay	0	0.00	0	0.00	0	0.00
TOTAL EXPENDITURES	10,241,263	100.00	10,232,197	100.00	10,876,536	100.00

La Conner School District No.311

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2015-2016	(2) % of Total	(3) Budget 2016-2017	(4) % of Total	(5) Budget 2017-2018	(6) % of Total
TEACHING ACTIVITIES						
27 Teaching	5,445,269	53.17	5,531,029	54.06	5,878,311	54.05
28 Extracur	484,790	4.73	412,070	4.03	568,082	5.22
29 Pmt to SD	48,229	0.47	30,000	0.29	65,000	0.60
TOTAL TEACHING ACTIVITIES	5,978,288	58.37	5,973,099	58.38	6,511,393	59.87
TEACHING SUPPORT						
22 Lrn Resrc	135,608	1.32	125,287	1.22	130,104	1.20
24 Guid/Coun	166,250	1.62	165,221	1.61	161,555	1.49
25 Pupil M/S	2,195	0.02	0	0.00	2,000	0.02
26 Health	120,560	1.18	156,267	1.53	187,029	1.72
31 InstProDev	189,642	1.85	290,329	2.84	240,665	2.21
32 Inst Tech	51,181	0.50	25,000	0.24	25,000	0.23
33 Curriculum	0	0.00	45,500	0.44	45,000	0.41
TOTAL TEACHING SUPPORT	728,946	7.12	807,604	7.89	791,353	7.28
OTHER SUPPORT ACTIVITIES						
42 Food	182,001	1.78	150,000	1.47	148,000	1.36
44 Operation	165,350	1.61	164,723	1.61	174,849	1.61
49 Transfers	0	0.00	0	0.00	-5,000	-0.05
52 Operation	267,279	2.61	302,577	2.96	323,426	2.97
53 Maintnce	80,283	0.78	92,054	0.90	86,185	0.79
56 Insurance	14,785	0.14	15,000	0.15	14,000	0.13
59 Transfers	-116,766	-1.14	-100,000	-0.98	-80,000	-0.74
62 Grnd Mnt	105,876	1.03	110,037	1.08	114,735	1.05
63 Oper Bldg	427,132	4.17	412,651	4.03	331,478	3.05
64 Maintnce	181,422	1.77	134,374	1.31	135,382	1.24
65 Utilities	325,827	3.18	385,000	3.76	350,000	3.22
67 Bldg Secu	60,508	0.59	52,869	0.52	62,428	0.57
68 Insurance	37,066	0.36	95,000	0.93	65,000	0.60
72 Info Sys	71,736	0.70	55,666	0.54	51,014	0.47
73 Printing	8,002	0.08	3,900	0.04	0	0.00
74 Warehouse	0	0.00	0	0.00	0	0.00
75 Mtr Pool	3,239	0.03	3,500	0.03	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

La Conner School District No.311

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2015-2016	(2) % of Total	(3) Budget 2016-2017	(4) % of Total	(5) Budget 2017-2018	(6) % of Total
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	1,813,740	17.71	1,877,351	18.35	1,771,497	16.29
UNIT ADMINISTRATION						
23 Princ Off	451,118	4.40	483,257	4.72	532,515	4.90
TOTAL UNIT ADMINISTRATION	451,118	4.40	483,257	4.72	532,515	4.90
CENTRAL ADMINISTRATION						
11 Bd of Dir	96,954	0.95	79,500	0.78	78,750	0.72
12 Supt Off	335,593	3.28	276,877	2.71	297,040	2.73
13 Busns Off	265,478	2.59	236,099	2.31	251,261	2.31
14 HR	20,200	0.20	61,328	0.60	72,922	0.67
15 Pblc Rltn	5,261	0.05	2,500	0.02	2,500	0.02
21 Supv Inst	325,584	3.18	198,125	1.94	301,531	2.77
41 Supervisn	47,012	0.46	62,759	0.61	69,876	0.64
51 Supervisn	73,995	0.72	78,056	0.76	83,091	0.76
61 Supv Bldg	99,094	0.97	95,642	0.93	112,807	1.04
TOTAL CENTRAL ADMINISTRATION	1,269,171	12.39	1,090,886	10.66	1,269,778	11.67
TOTAL EXPENDITURES	10,241,263	100.00	10,232,197	100.00	10,876,536	100.00

La Conner School District No. 311

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	44.383	84.28	12.382	37.15
28 Extracurricular	0.000	0.00	0.000	0.00
TOTAL TEACHING ACTIVITIES	44.383	84.28	12.382	37.15
TEACHING SUPPORT				
22 Learning Resources	0.607	1.15	0.498	1.49
24 Guidance and Counseling	1.771	3.36	0.000	0.00
26 Health/Related Services	1.735	3.29	0.266	0.80
31 InstProDev	0.000	0.00	0.000	0.00
TOTAL TEACHING SUPPORT	4.113	7.81	0.764	2.29
OTHER SUPPORT ACTIVITIES				
44 Food Services Operations	XXXXX	XXXXX	2.434	7.30
52 Operations	XXXXX	XXXXX	2.831	8.49
53 Maintenance	XXXXX	XXXXX	0.367	1.10
62 Grounds--Maintenance	XXXXX	XXXXX	0.946	2.84
63 Operation of Buildings	XXXXX	XXXXX	3.568	10.70
64 Maintenance	XXXXX	XXXXX	0.092	0.28
67 Building Security	XXXXX	XXXXX	0.643	1.93
72 Information Systems	0.000	0.00	0.096	0.29
TOTAL OTHER SUPPORT ACTIVITIES	0.000	0.00	10.977	32.93
UNIT ADMINISTRATION				
23 Principal's Office	2.000	3.80	2.404	7.21
TOTAL UNIT ADMINISTRATION	2.000	3.80	2.404	7.21
CENTRAL ADMINISTRATION				
12 Superintendent's Office	1.000	1.90	0.548	1.64
13 Business Office	0.000	0.00	1.642	4.93
14 Human Resources	0.000	0.00	0.525	1.57
21 Supervision - Instruction	1.165	2.21	1.416	4.25
41 Supervision - Nutrition Services	0.000	0.00	0.816	2.45
51 Supervision - Transportation	0.000	0.00	0.735	2.20
61 Supervision - Building	0.000	0.00	1.125	3.37
TOTAL CENTRAL ADMINISTRATION	2.165	4.11	6.807	20.42

La Conner School District No. 311

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 FTE STAFF	52.661	100.00	33.334	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.

La Conner School District No.311

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
REVENUES			
100 General Student Body	26,310	38,500	30,000
200 Athletics	20,499	36,875	30,000
300 Classes	10,712	13,000	14,000
400 Clubs	11,138	6,000	6,000
600 Private Moneys	3,836	3,600	3,600
A. TOTAL REVENUES	72,494	97,975	83,600
EXPENDITURES			
100 General Student Body	15,436	20,300	20,300
200 Athletics	10,871	45,550	45,500
300 Classes	14,289	13,200	14,000
400 Clubs	7,391	14,500	15,000
600 Private Moneys	3,059	3,600	3,600
B. TOTAL EXPENDITURES	51,046	97,150	98,400
C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)	21,448	825	-14,800
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	58,152	78,500	63,500
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	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	XXXXX	0	0
G.L.890 Unassigned Fund Balance	0	0	0
D. TOTAL BEGINNING FUND BALANCE	58,152	78,500	63,500
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	79,600	79,325	48,700
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	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	XXXXX	0	0
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL ENDING FUND BALANCE (C+D) 1/	79,600	79,325	48,700

La Conner School District No.311

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

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

La Conner School District No.311

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	1,379,078	1,450,534	1,500,000
2000 Local Nontax Support	1,322	500	500
3000 State, General Purpose	0	0	0
5000 Federal, General Purpose	0	0	0
9000 Other Financing Sources	87,245	86,161	39,029
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	1,467,644	1,537,195	1,539,529
EXPENDITURES			
Matured Bond Expenditures	574,250	629,250	626,250
Interest on Bonds	887,795	871,560	849,029
Interfund Loan Interest	0	0	0
Bond Transfer Fees	0	50,000	0
Arbitrage Rebate	0	0	0
UnderWriter's Fees	0	0	0
B. TOTAL EXPENDITURES	1,462,045	1,550,810	1,475,279
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536)	0	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)	5,599	-13,615	64,250
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	569,395	562,700	608,600
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	XXXXX	0	0
F. TOTAL BEGINNING FUND BALANCE	569,395	562,700	608,600
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.830 Restricted for Debt Service	574,995	549,085	672,850
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

La Conner School District No.311

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
G.L.890 Unassigned Fund Balance	XXXXX	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	574,995	549,085	672,850

La Conner School District No.311

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
LOCAL TAXES			
1100 Local Property Taxes	1,378,141	1,449,524	1,499,183
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	937	1,010	817
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	1,379,078	1,450,534	1,500,000
LOCAL SUPPORT NONTAX			
2300 Investment Earnings	1,322	500	500
2700 Rentals and Leases	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	1,322	500	500
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
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	87,245	86,161	39,029
9000 TOTAL OTHER FINANCING SOURCES	87,245	86,161	39,029
TOTAL REVENUES AND OTHER FINANCING SOURCES	1,467,644	1,537,195	1,539,529

La Conner School District No.311

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	342,921	155,146	0
2000 Local Nontax Support	3,077	50,500	500
3000 State, General Purpose	0	0	0
4000 State, Special Purpose	2,149,029	500,000	0
5000 Federal, General Purpose	1,032	40,000	0
6000 Federal, Special Purpose	0	0	0
7000 Revenues from Other School Districts	0	0	0
8000 Revenues from Other Entities	0	0	0
9000 Other Financing Sources	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	2,496,059	745,646	500
EXPENDITURES			
10 Sites	0	0	0
20 Buildings	2,820,986	1,200,000	556,251
30 Equipment	98,886	225,000	50,000
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	2,919,872	1,425,000	606,251
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	105,308	246,827	250,000
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)	-529,121	-926,181	-855,751
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	187,037	65,102	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	0	0	0
G.L.862 Committed from Levy Proceeds	24,317	162,927	493,749
G.L.863 Restricted from State Proceeds	1,771,864	1,099,908	555,751

La Conner School District No.311

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
G.L.864 Restricted from Federal Proceeds	795	1,827	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	8,902	134,030	0
G.L.890 Unassigned Fund Balance	XXXXX	0	0
F. TOTAL BEGINNING FUND BALANCE	1,992,916	1,463,794	1,049,500
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	65,102	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	0	0
G.L.862 Committed from Levy Proceeds	162,927	0	0
G.L.863 Restricted from State Proceeds	1,099,908	0	0
G.L.864 Restricted from Federal Proceeds	1,827	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	134,030	537,613	193,749
G.L.890 Unassigned Fund Balance	XXXXX	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	1,463,794	537,613	193,749

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.

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CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
LOCAL TAXES			
1100 Local Property Tax	342,804	155,146	0
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	116	0	0
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	342,921	155,146	0
LOCAL SUPPORT NONTAX			
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300 Investment Earnings	3,077	500	500
2400 Interfund Loan Interest Earnings	0	0	0
2500 Gifts and Donations	0	50,000	0
2600 Fines and Damages	0	0	0
2700 Rentals and Leases	0	0	0
2800 Insurance Recoveries	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
2910 E-Rate	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	3,077	50,500	500
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	0	0	0
4130 State Matching Funding Assistance, Paid Direct to Districts	2,149,029	500,000	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	2,149,029	500,000	0
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	1,032	40,000	0

La Conner School District No.311

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
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	1,032	40,000	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	0	0	0
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	0	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	0	0
9000 TOTAL OTHER FINANCING SOURCES	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	2,496,059	745,646	500

La Conner School District No.311

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
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	44	35	100
2500 Gifts and Donations	0	0	0
2600 Fines and Damages	0	0	0
2700 Rentals and Leases	0	0	0
2800 Insurance Recoveries	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
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	48,286	49,759	61,011
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	0	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)	48,329	49,794	61,111
B. 9900 TRANSFERS IN (from the General Fund)	0	160,000	0
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	48,329	209,794	61,111

La Conner School District No.311

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
EXPENDITURES			
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	0	219,000	232,000
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	0	219,000	232,000
E. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 2/	42,514	43,577	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)	5,816	-52,783	-170,889
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	47,541	53,356	232,000
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	XXXXX	0	0
H. TOTAL BEGINNING FUND BALANCE	47,541	53,356	232,000
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	53,357	573	61,111
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	XXXXX	0	0
J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/	53,357	573	61,111

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SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

- 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.