

**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
<b>SECTION A: BUDGET SUMMARY</b>					
Total Revenues and Other Financing Sources	12,920,580	65,000	1,542,580	112,000	62,590
Total Appropriation (Expenditures)	13,100,000	85,000	1,507,208	150,000	137,000
Other Financing Uses--Transfers Out (G.L. 536)	45,580	XXXX	0	0	0
Other Financing Uses (G.L. 535)	0	XXXX	0	0	0
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	-225,000	-20,000	35,372	-38,000	-74,410
Beginning Total Fund Balance	1,200,000	75,500	746,500	664,925	127,535
Ending Total Fund Balance	975,000	55,500	781,872	626,925	53,125
<b>SECTION B: EXCESS LEVIES FOR 2020 COLLECTION</b>					
Excess levies approved by voters for 2020 collection	874,605	0	0	0	0
Rollback mandated by school district Board of Directors 1/	0	0	0	0	0
Net excess levy amount for 2020 collection after rollback	874,605	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 2017-2018	(2) % of Total	(3) Budget 2018-2019	(4) % of Total	(5) Budget 2019-2020	(6) % of Total
<b>ENROLLMENT AND STAFFING SUMMARY</b>						
Total K-12 FTE Enrollment Counts	591.16		564.00		592.50	
FTE Certificated Employees	51.725		55.930		51.126	
FTE Classified Employees	33.358		39.683		36.064	
<b>FINANCIAL SUMMARY</b>						
Total Revenues and Other Financing Sources	10,869,197		11,977,472		12,920,580	
Total Expenditures	11,254,915		12,101,726		13,100,000	
Total Beginning Fund Balance	2,357,104		1,400,000		1,200,000	
Total Ending Fund Balance	1,931,740		990,164		975,000	
<b>EXPENDITURE SUMMARY BY PROGRAM GROUPS</b>						
Regular Instruction	5,649,547	50.20	6,278,020	51.88	6,543,394	49.95
Federal Stimulus	0	0.00	0	0.00	0	0.00
Special Education Instruction	1,252,443	11.13	1,303,895	10.77	1,405,344	10.73
Vocational Instruction	0	0.00	80,000	0.66	143,055	1.09
Skill Center Instruction	115,956	1.03	0	0.00	113,500	0.87
Compensatory Education	631,244	5.61	701,499	5.80	764,642	5.84
Other Instructional Programs	605,026	5.38	709,381	5.86	824,876	6.30
Community Services	0	0.00	0	0.00	0	0.00
Support Services	3,000,699	26.66	3,028,931	25.03	3,305,189	25.23
Total - Program Groups	11,254,915	100.00	12,101,726	100.00	13,100,000	100.00
<b>EXPENDITURE SUMMARY BY ACTIVITY GROUPS</b>						
Teaching Activities	6,249,206	55.52	7,214,343	59.61	7,490,588	57.18
Teaching Support	867,679	7.71	849,487	7.02	1,023,235	7.81
Other Supportive Activities	2,137,442	18.99	2,013,864	16.64	2,391,548	18.26
Building Administration	651,064	5.78	695,530	5.75	812,168	6.20
Central Administration	1,349,524	11.99	1,328,502	10.98	1,382,461	10.55
Total - Activity Groups	11,254,915	100.00	12,101,726	100.00	13,100,000	100.00
<b>EXPENDITURE SUMMARY BY OBJECTS</b>						
Certificated Salaries	4,259,305	37.84	4,465,569	36.90	5,022,026	38.34
Classified Salaries	2,225,752	19.78	2,380,133	19.67	2,466,321	18.83

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**GENERAL FUND FINANCIAL SUMMARY**

	(1) Actual 2017-2018	(2) % of Total	(3) Budget 2018-2019	(4) % of Total	(5) Budget 2019-2020	(6) % of Total
Employee Benefits and Payroll Taxes	2,419,362	21.50	2,777,747	22.95	2,989,930	22.82
Supplies, Instructional Resources and Noncapitalized Items	826,346	7.34	798,597	6.60	785,922	6.00
Purchased Services	1,454,114	12.92	1,571,980	12.99	1,775,297	13.55
Travel	70,035	0.62	107,700	0.89	60,504	0.46
Capital Outlay	0	0.00	0	0.00	0	0.00
Total - Objects	11,254,915	100.00	12,101,726	100.00	13,100,000	100.00

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**FY ENROLLMENT AND STAFF COUNTS**

	Average 1/ 2017-2018	Budget 2/ 2018-2019	Budget 3/ 2019-2020
<b>A. FTE ENROLLMENT COUNTS (calculate to two decimal places)</b>			
1. Kindergarten /2	41.70	34.00	42.00
2. Grade 1	35.50	40.00	46.00
3. Grade 2	43.10	36.00	41.00
4. Grade 3	36.30	42.00	32.00
5. Grade 4	47.10	38.00	48.00
6. Grade 5	53.10	46.00	39.00
7. Grade 6	47.43	46.00	46.00
8. Grade 7	48.30	45.00	54.00
9. Grade 8	48.96	46.00	50.00
10. Grade 9	74.79	55.00	50.00
11. Grade 10	38.75	64.00	51.00
12. Grade 11 (excluding Running Start)	28.52	31.00	56.00
13. Grade 12 (excluding Running Start)	33.04	27.00	30.00
14. SUBTOTAL	576.59	550.00	585.00
15. Running Start	10.77	10.50	5.50
16. Dropout Reengagement Enrollment	3.80	3.50	2.00
17. ALE Enrollment	0.00	0.00	0.00
18. TOTAL K-12	591.16	564.00	592.50
<b>B. STAFF COUNTS (calculate to three decimal places)</b>			
1. General Fund FTE Certificated Employees /4	51.725	55.930	51.126
2. General Fund FTE Classified Employees /4	33.358	39.683	36.064

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 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	1,142,042	1,006,174	877,728
2000   Local Nontax Support	1,068,509	1,173,200	1,210,258
3000   State, General Purpose	4,630,790	5,418,543	5,994,472
4000   State, Special Purpose	1,397,639	1,642,610	1,994,015
5000   Federal, General Purpose	1,891,249	1,836,000	2,007,124
6000   Federal, Special Purpose	587,785	495,445	693,336
7000   Revenues from Other School Districts	23,359	15,000	22,750
8000   Revenues from Other Entities	127,825	115,500	120,897
9000   Other Financing Sources	0	275,000	0
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>10,869,197</b>	<b>11,977,472</b>	<b>12,920,580</b>
<b>EXPENDITURES</b>			
00   Regular Instruction	5,649,547	6,278,020	6,543,394
10   Federal Stimulus	0	0	0
20   Special Education Instruction	1,252,443	1,303,895	1,405,344
30   Vocational Education Instruction	0	80,000	143,055
40   Skill Center Instruction	115,956	0	113,500
50 and 60   Compensatory Education Instruction	631,244	701,499	764,642
70   Other Instructional Programs	605,026	709,381	824,876
80   Community Services	0	0	0
90   Support Services	3,000,699	3,028,931	3,305,189
<b>B. TOTAL EXPENDITURES</b>	<b>11,254,915</b>	<b>12,101,726</b>	<b>13,100,000</b>
<b>C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/</b>	<b>39,029</b>	<b>285,582</b>	<b>45,580</b>
<b>D. OTHER FINANCING USES (G.L.535) 2/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)</b>	<b>-424,746</b>	<b>-409,836</b>	<b>-225,000</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	200,000	10,865
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	1,075	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	31,521	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0

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SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
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	200,000	0	0
G.L.884 Assigned to Other Capital Projects	250,000	0	0
G.L.888 Assigned to Other Purposes	0	0	0
G.L.890 Unassigned Fund Balance	1,874,508	1,200,000	1,189,135
G.L.891 Unassigned to Minimum Fund Balance Policy		0	0
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>2,357,104</b>	<b>1,400,000</b>	<b>1,200,000</b>
<b>G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	200,000	10,865
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	76,289	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	37,301	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	500,000	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	1,318,150	790,164	964,135
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	0
<b>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/</b>	<b>1,931,740</b>	<b>990,164</b>	<b>975,000</b>

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 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
<b>LOCAL TAXES</b>			
1100   Local Property Tax	1,141,716	1,005,849	877,452
1300   Sale of Tax Title Property	0	0	0
1400   Local in lieu of Taxes	0	0	0
1500   Timber Excise Tax	325	325	276
1600   County-Administered Forests	0	0	0
1900   Other Local Taxes	0	0	0
<b>1000   TOTAL LOCAL TAXES</b>	<b>1,142,042</b>	<b>1,006,174</b>	<b>877,728</b>
<b>LOCAL SUPPORT NONTAX</b>			
2100   Tuitions and Fees, Unassigned	68,752	62,650	62,628
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	21,432	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	8,704	7,700	12,700
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	71,723	70,000	89,580
2300   Investment Earnings	20,143	15,000	10,000
2400   Interfund Loan Interest Earnings	0	0	0
2500   Gifts and Donations	495,761	450,500	555,000
2600   Fines and Damages	1,408	350	350
2700   Rentals and Leases	44,082	15,000	20,000
2800   Insurance Recoveries	0	0	0
2900   Local Support Nontax, Unassigned	336,505	532,000	440,000
2910   E-Rate	0	0	0
<b>2000   TOTAL LOCAL SUPPORT NONTAX</b>	<b>1,068,509</b>	<b>1,173,200</b>	<b>1,210,258</b>
<b>STATE, GENERAL PURPOSE</b>			
3100   Apportionment	4,318,363	5,169,814	5,710,234



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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
3121   Special Education--General Apportionment	123,806	145,877	175,339
3300   Local Effort Assistance	188,620	102,852	108,899
3600   State Forests	0	0	0
3900   Other State General Purpose, Unassigned	0	0	0
<b>3000   TOTAL STATE, GENERAL PURPOSE</b>	<b>4,630,790</b>	<b>5,418,543</b>	<b>5,994,472</b>
<b>STATE, SPECIAL PURPOSE</b>			
4100   Special Purpose, Unassigned	0	0	0
4121   Special Education	597,574	684,073	838,194
4122   Special Ed-Infants and Toddlers-State	14,263	19,987	10,645
4126   State Institutions, Special Education	0	0	0
4155   Learning Assistance	222,667	393,430	429,467
4156   State Institutions, Centers, and Homes, Delinquent	0	0	0
4158   Special and Pilot Programs	18,929	0	35,000
4159   Institutions--Juveniles in Adult Jails	0	0	0
4165   Transitional Bilingual	11,197	13,852	13,958
4174   Highly Capable	13,656	16,335	18,586
4188   Childcare	0	0	0
4198   School Food Services	3,046	2,600	3,065
4199   Transportation--Operations	401,307	397,333	530,100
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
<b>4000   TOTAL STATE, SPECIAL PURPOSE</b>	<b>1,397,639</b>	<b>1,642,610</b>	<b>1,994,015</b>
<b>FEDERAL, GENERAL PURPOSE</b>			
5200   General Purpose Direct Federal Grants, Unassigned	0	0	0
5300   Impact Aid, Maintenance and Operation	1,854,197	1,800,000	1,934,224
5329   Impact Aid, Special Education Funding	29,985	36,000	72,900

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
5400   Federal in lieu of Taxes	0	0	0
5500   Federal Forests	7,067	0	0
5600   Qualified Bond Interest Credit - Federal	0	0	0
<b>5000   TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>1,891,249</b>	<b>1,836,000</b>	<b>2,007,124</b>
<b>FEDERAL, SPECIAL PURPOSE</b>			
6100   Special Purpose, OSPI, Unassigned	0	0	0
6121   Special Education--Medicaid Reimbursement	0	0	0
6122   Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6124   Special Education--Supplemental	128,633	119,633	131,592
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	155,972	131,254	111,492
6152   School Improve, Fed Other Title Grants under ESEA, Fed	29,890	18,013	24,439
6153   Migrant ESEA Migrant, Federal	35,466	11,372	95,486
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)	6,693	10,000	18,420
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	156,066	130,000	200,000
6199   Transportation--Operations	0	0	0
6200   Direct Special Purpose Grants	0	0	0
6221   Special Education--Medicaid Reimbursement	0	0	0
6222   Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6224   Special Education--Supplemental	0	0	0
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 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
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	36,695	56,173	63,907
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	5,994	6,000	6,000
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	13,898	0	22,000
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

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
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	18,477	13,000	20,000
<b>6000 TOTAL FEDERAL, SPECIAL PURPOSE</b>	<b>587,785</b>	<b>495,445</b>	<b>693,336</b>
<b>REVENUES FROM OTHER SCHOOL DISTRICTS</b>			
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	940	0	750
7301   Nonhigh Participation	22,419	15,000	22,000
<b>7000   TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS</b>	<b>23,359</b>	<b>15,000</b>	<b>22,750</b>
<b>REVENUES FROM OTHER ENTITIES</b>			
8100   Governmental Entities	115,956	113,000	113,324
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	1,941	0	0
8500   Nonfederal, ESD	9,928	2,500	7,573
8521   Educational Service Districts-Special Education	0	0	0
8522   Ed Service Districts-Special Ed-Infants and Toddlers	0	0	0
<b>8000 TOTAL REVENUES FROM OTHER ENTITIES</b>	<b>127,825</b>	<b>115,500</b>	<b>120,897</b>
<b>OTHER FINANCING SOURCES</b>			

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**GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES**

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
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	275,000	0
9901   Transfers (local resources)	XXXXX	XXXXX	0
<b>9000 TOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>275,000</b>	<b>0</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>10,869,197</b>	<b>11,977,472</b>	<b>12,920,580</b>

La Conner School District No.311

EXPENDITURE BY PROGRAM

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
<b>REGULAR INSTRUCTION</b>			
01   Basic Education	5,649,547	6,278,020	6,543,394
02   Alternative Learning Experience	0	0	0
03   Basic Education - Dropout Reengagement	0	0	0
<b>00   TOTAL REGULAR INSTRUCTION</b>	<b>5,649,547</b>	<b>6,278,020</b>	<b>6,543,394</b>
<b>FEDERAL STIMULUS</b>			
18   Federal Stimulus - Competitive Grants	0	0	0
<b>10   TOTAL FEDERAL STIMULUS</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SPECIAL EDUCATION INSTRUCTION</b>			
21   Special Education, Supplemental, State	1,068,655	1,127,797	1,137,040
22   Special Education, Infants and Toddlers, State	18,057	20,000	10,645
24   Special Education, Supplemental, Federal	123,530	119,953	201,852
25   Special Education, Infants and Toddlers, Federal	0	0	0
26   Special Education, Institutions, State	0	0	0
29   Special Education, Other, Federal	42,201	36,145	55,807
<b>20   TOTAL SPECIAL EDUCATION INSTRUCTION</b>	<b>1,252,443</b>	<b>1,303,895</b>	<b>1,405,344</b>
<b>VOCATIONAL EDUCATION INSTRUCTION</b>			
31   Vocational, Basic, State	0	80,000	143,055
34   Middle School Career and Technical Education, State	0	0	0
38   Vocational, Federal	0	0	0
39   Vocational, Other Categorical	0	0	0
<b>30   TOTAL VOCATIONAL EDUCATION INSTRUCTION</b>	<b>0</b>	<b>80,000</b>	<b>143,055</b>
<b>SKILL CENTER INSTRUCTION</b>			
45   Skill Center, Basic, State	115,956	0	113,500
46   Skill Center, Federal	0	0	0
47   Skill Center - Facility Upgrades	0	0	0
<b>40   TOTAL SKILL CENTER INSTRUCTION</b>	<b>115,956</b>	<b>0</b>	<b>113,500</b>
<b>COMPENSATORY EDUCATION INSTUCTION</b>			
51   Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	164,568	192,920	125,406
52   Other Title Grants under ESEA-Federal	37,710	29,222	20,738
53   Migrant ESEA Migrant, Federal	38,853	10,972	90,725
54   Reading First, Federal	0	0	0
55   Learning Assistance Program (LAP), State	273,641	374,482	429,467
56   State Institutions, Centers and Homes, Delinquent	0	0	0

La Conner School District No.311

EXPENDITURE BY PROGRAM

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
57   State Institutions, Neglected and Delinquent, Federal	0	0	0
58   Special and Pilot Programs, State	25,322	2,462	0
59   Institutions - Juveniles in Adult Jails	0	0	0
61   Head Start, Federal	0	173	0
62   Math and Science, Professional Development, Federal	0	0	0
64   Limited English Proficiency, Federal	12,043	10,000	17,500
65   Transitional Bilingual, State	24,982	25,095	13,260
67   Indian Education, Federal, JOM	0	0	0
68   Indian Education, Federal, ED	54,126	56,173	67,546
69   Compensatory, Other	0	0	0
<b>50 and 60   TOTAL COMPENSATORY EDUCATION INSTRUCTION</b>	<b>631,244</b>	<b>701,499</b>	<b>764,642</b>
<b>OTHER INSTRUCTIONAL PROGRAMS</b>			
71   Traffic Safety	26,353	33,469	33,833
73   Summer School	0	0	0
74   Highly Capable	22,074	23,407	34,548
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	556,599	652,505	756,495
<b>70   TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	<b>605,026</b>	<b>709,381</b>	<b>824,876</b>
<b>COMMUNITY SERVICES</b>			
81   Public Radio/Television	0	0	0
86   Community Schools	0	0	0
88   Child Care	0	0	0
89   Other Community Services	0	0	0
<b>80   TOTAL COMMUNITY SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUPPORT SERVICES</b>			
97   District-wide Support	2,161,024	2,092,443	2,320,105
98   School Food Services	376,108	417,948	427,741
99   Pupil Transportation	463,568	518,540	557,343
<b>90   TOTAL SUPPORT SERVICES</b>	<b>3,000,699</b>	<b>3,028,931</b>	<b>3,305,189</b>
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>11,254,915</b>	<b>12,101,726</b>	<b>13,100,000</b>

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	6,543,394	80,000		3,683,644	619,250	1,578,826	282,697	275,027	23,950	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	6,543,394	80,000		3,683,644	619,250	1,578,826	282,697	275,027	23,950	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	1,137,040	0		436,715	210,996	297,574	5,135	186,620	0	0
22   Sp Ed, I&T, St	10,645	0		0	0	0	0	10,645	0	0
24   Sp Ed, Sup, Fed	201,852	0		141,618	1,526	58,708	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	55,807	0		39,557	0	13,550	2,700	0	0	0
TOTAL SPECIAL EDUCATION INSTRUCTION	1,405,344	0		617,890	212,522	369,832	7,835	197,265	0	0
31   Voc, Basic, St	143,055	0		104,934	0	28,121	7,000	1,000	2,000	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	143,055	0		104,934	0	28,121	7,000	1,000	2,000	0
45   Skil Cnt, Bas, St	113,500	0	0	0	0	0	0	113,500	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	113,500	0	0	0	0	0	0	113,500	0	0
51   ESEA Disadvantaged, Federal	125,406	0		56,626	32,776	36,004	0	0	0	0
52   Other Title Grants under ESEA -Federal	20,738	0	0	10,629	297	2,912	1,450	4,450	1,000	0
53   ESEA Migrant, Federal	90,725	0		16,123	41,543	30,656	400	653	1,350	0
54   Read First, Fed	0	0		0	0	0	0	0	0	0
55   LAP	429,467	0		94,657	85,421	88,015	36,000	113,895	11,479	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	17,500	0		0	0	0	7,500	6,000	4,000	0
65   Tran Biling, St	13,260	0		198	3,930	2,740	0	6,392	0	0
67   Ind Ed, Fd,	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
68   Ind Ed, Fd, ED	67,546	0		49,728	0	17,818	0	0	0	0
69   Comp, Othr	0	0		0	0	0	0	0	0	0
TOTAL COMPENSATORY EDUCATION INSTRUCTION	764,642	0	0	227,961	163,967	178,145	45,350	131,390	17,829	0
71   Traffic Safety	33,833	0		25,483	0	6,050	600	1,100	600	0
73   Summer School	0	0		0	0	0	0	0	0	0
74   Highly Capable	34,548	0		24,799	0	8,519	0	905	325	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	756,495	0		177,791	188,527	177,477	55,000	157,000	700	0
TOTAL OTHER INSTRUCTIONAL PROGRAMS	824,876	0		228,073	188,527	192,046	55,600	159,005	1,625	0
81   Public Radio/TV	0	0		0	0	0	0	0	0	0
86   Comm Schools	0	0		0	0	0	0	0	0	0
88   Child Care	0	0		0	0	0	0	0	0	0
89   Othr Comm Srv	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	2,320,105	0	0	159,524	733,576	373,765	173,940	864,700	14,600	0
98   Schl Food Serv	427,741	0	0	0	185,641	106,150	131,000	4,800	150	0
99   Pupil Transp	557,343	0	-80,000	0	362,838	163,045	82,500	28,610	350	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 SUPPORT SERVICES	3,305,189	0	-80,000	159,524	1,282,055	642,960	387,440	898,110	15,100	0
OBJECT TOTALS	13,100,000	80,000	-80,000	5,022,026	2,466,321	2,989,930	785,922	1,775,297	60,504	0

La Conner School District No.311

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

Object of Expenditure	(1) Actual 2017-2018	(2) % of Total	(3) Budget 2018-2019	(4) % of Total	(5) Budget 2019-2020	(6) % of Total
(0) Debit Transfers	90,381	XXXXX	84,000	XXXXX	80,000	XXXXX
(1) Credit Transfers	-90,381	XXXXX	-84,000	XXXXX	-80,000	XXXXX
(2) Certificated Salaries	4,259,305	37.84	4,465,569	36.90	5,022,026	38.34
(3) Classified Salaries	2,225,752	19.78	2,380,133	19.67	2,466,321	18.83
(4) Employee Benefits and Payroll Taxes	2,419,362	21.50	2,777,747	22.95	2,989,930	22.82
(5) Supplies and Materials	826,346	7.34	798,597	6.60	785,922	6.00
(7) Purchased Services	1,454,114	12.92	1,571,980	12.99	1,775,297	13.55
(8) Travel	70,035	0.62	107,700	0.89	60,504	0.46
(9) Capital Outlay	0	0.00	0	0.00	0	0.00
<b>TOTAL EXPENDITURES</b>	<b>11,254,915</b>	<b>100.00</b>	<b>12,101,726</b>	<b>100.00</b>	<b>13,100,000</b>	<b>100.00</b>

La Conner School District No.311

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2017-2018	(2) % of Total	(3) Budget 2018-2019	(4) % of Total	(5) Budget 2019-2020	(6) % of Total
<b>TEACHING ACTIVITIES</b>						
27   Teaching	5,789,110	51.44	6,566,380	54.26	6,980,635	53.29
28   Extracur	412,997	3.67	581,463	4.80	465,553	3.55
29   Pmt to SD	47,098	0.42	66,500	0.55	44,400	0.34
<b>TOTAL TEACHING ACTIVITIES</b>	<b>6,249,206</b>	<b>55.52</b>	<b>7,214,343</b>	<b>59.61</b>	<b>7,490,588</b>	<b>57.18</b>
<b>TEACHING SUPPORT</b>						
22   Lrn Resrc	145,856	1.30	139,418	1.15	146,899	1.12
24   Guid/Coun	113,220	1.01	125,325	1.04	134,256	1.02
25   Pupil M/S	1,934	0.02	2,000	0.02	6,711	0.05
26   Health	254,866	2.26	225,461	1.86	367,251	2.80
31   InstProDev	260,185	2.31	287,283	2.37	283,118	2.16
32   Inst Tech	37,230	0.33	25,000	0.21	25,000	0.19
33   Curriculum	18,057	0.16	45,000	0.37	60,000	0.46
34   Prof Lrng St	XXXXX	XXXXX	XXXXX	XXXXX	0	0.00
<b>TOTAL TEACHING SUPPORT</b>	<b>867,679</b>	<b>7.71</b>	<b>849,487</b>	<b>7.02</b>	<b>1,023,235</b>	<b>7.81</b>
<b>OTHER SUPPORT ACTIVITIES</b>						
42   Food	142,937	1.27	131,000	1.08	131,000	1.00
44   Operation	172,618	1.53	220,885	1.83	220,936	1.69
49   Transfers	-5,823	-0.05	-6,000	-0.05	0	0.00
52   Operation	370,032	3.29	419,040	3.46	436,405	3.33
53   Maintnce	71,577	0.64	73,718	0.61	91,345	0.70
56   Insurance	16,772	0.15	17,000	0.14	18,985	0.14
59   Transfers	-84,558	-0.75	-78,000	-0.64	-80,000	-0.61
62   Grnd Mnt	114,468	1.02	116,458	0.96	134,690	1.03
63   Oper Bldg	437,430	3.89	368,321	3.04	516,000	3.94
64   Maintnce	176,505	1.57	135,572	1.12	193,393	1.48
65   Utilities	323,699	2.88	350,000	2.89	385,000	2.94
67   Bldg Secu	68,324	0.61	61,256	0.51	70,748	0.54
68   Insurance	91,594	0.81	90,000	0.74	124,100	0.95
72   Info Sys	238,983	2.12	114,614	0.95	125,446	0.96
73   Printing	2,002	0.02	0	0.00	2,500	0.02
74   Warehouse	0	0.00	0	0.00	0	0.00
75   Mtr Pool	883	0.01	0	0.00	21,000	0.16
83   Interest	0	0.00	0	0.00	0	0.00

La Conner School District No.311

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2017-2018	(2) % of Total	(3) Budget 2018-2019	(4) % of Total	(5) Budget 2019-2020	(6) % of Total
84   Principal	0	0.00	0	0.00	0	0.00
85   Debt Expn	0	0.00	0	0.00	0	0.00
91   Publ Actv	0	0.00	0	0.00	0	0.00
<b>TOTAL OTHER SUPPORT ACTIVITIES</b>	<b>2,137,442</b>	<b>18.99</b>	<b>2,013,864</b>	<b>16.64</b>	<b>2,391,548</b>	<b>18.26</b>
<b>UNIT ADMINISTRATION</b>						
23   Princ Off	651,064	5.78	695,530	5.75	812,168	6.20
<b>TOTAL UNIT ADMINISTRATION</b>	<b>651,064</b>	<b>5.78</b>	<b>695,530</b>	<b>5.75</b>	<b>812,168</b>	<b>6.20</b>
<b>CENTRAL ADMINISTRATION</b>						
11   Bd of Dir	36,953	0.33	77,250	0.64	56,400	0.43
12   Supt Off	310,031	2.75	313,571	2.59	313,316	2.39
13   Busns Off	273,091	2.43	249,657	2.06	284,267	2.17
14   HR	85,816	0.76	79,984	0.66	87,467	0.67
15   Pblc Rltn	8,437	0.07	9,000	0.07	9,000	0.07
21   Supv Inst	374,034	3.32	316,935	2.62	358,820	2.74
41   Supervisn	66,376	0.59	72,063	0.60	75,805	0.58
51   Supervisn	87,956	0.78	85,282	0.70	89,108	0.68
61   Supv Bldg	106,829	0.95	124,760	1.03	108,278	0.83
<b>TOTAL CENTRAL ADMINISTRATION</b>	<b>1,349,524</b>	<b>11.99</b>	<b>1,328,502</b>	<b>10.98</b>	<b>1,382,461</b>	<b>10.55</b>
<b>TOTAL EXPENDITURES</b>	<b>11,254,915</b>	<b>100.00</b>	<b>12,101,726</b>	<b>100.00</b>	<b>13,100,000</b>	<b>100.00</b>

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
<b>TEACHING ACTIVITIES</b>				
27   Teaching	41.484	81.14	12.015	33.32
28   Extracurricular	0.000	0.00	0.039	0.11
TOTAL TEACHING ACTIVITIES	41.484	81.14	12.054	33.42
<b>TEACHING SUPPORT</b>				
22   Learning Resources	0.584	1.14	0.533	1.48
24   Guidance and Counseling	1.058	2.07	0.000	0.00
25   Pupil Management and Safety	0.000	0.00	0.092	0.26
26   Health/Related Services	3.000	5.87	0.293	0.81
31   InstProDev	0.000	0.00	0.000	0.00
TOTAL TEACHING SUPPORT	4.642	9.08	0.918	2.55
<b>OTHER SUPPORT ACTIVITIES</b>				
44   Food Services Operations	XXXXX	XXXXX	2.523	7.00
52   Operations	XXXXX	XXXXX	3.539	9.81
53   Maintenance	XXXXX	XXXXX	0.457	1.27
62   Grounds--Maintenance	XXXXX	XXXXX	0.942	2.61
63   Operation of Buildings	XXXXX	XXXXX	4.167	11.55
64   Maintenance	XXXXX	XXXXX	0.091	0.25
67   Building Security	XXXXX	XXXXX	0.640	1.77
72   Information Systems	0.000	0.00	0.096	0.27
TOTAL OTHER SUPPORT ACTIVITIES	0.000	0.00	12.455	34.54
<b>UNIT ADMINISTRATION</b>				
23   Principal's Office	3.000	5.87	2.939	8.15
TOTAL UNIT ADMINISTRATION	3.000	5.87	2.939	8.15
<b>CENTRAL ADMINISTRATION</b>				
12   Superintendent's Office	1.000	1.96	0.649	1.80
13   Business Office	0.000	0.00	2.014	5.58
14   Human Resources	0.000	0.00	0.607	1.68
21   Supervision - Instruction	1.000	1.96	1.918	5.32
41   Supervision - Nutrition Services	0.000	0.00	0.779	2.16
51   Supervision - Transportation	0.000	0.00	0.731	2.03
61   Supervision - Building	0.000	0.00	1.000	2.77

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 CENTRAL ADMINISTRATION	2.000	3.91	7.698	21.35
<b>TOTAL FTE STAFF</b>	<b>51.126</b>	100.00	<b>36.064</b>	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 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
<b>REVENUES</b>			
100   General Student Body	18,836	23,450	23,450
200   Athletics	15,561	15,520	21,450
300   Classes	7,669	12,000	12,000
400   Clubs	11,457	6,000	6,000
600   Private Moneys	1,741	2,100	2,100
<b>A. TOTAL REVENUES</b>	<b>55,265</b>	<b>59,070</b>	<b>65,000</b>
<b>EXPENDITURES</b>			
100   General Student Body	12,858	22,700	22,700
200   Athletics	14,687	30,000	38,300
300   Classes	9,204	12,000	12,000
400   Clubs	17,151	9,000	9,000
600   Private Moneys	2,313	3,000	3,000
<b>B. TOTAL EXPENDITURES</b>	<b>56,213</b>	<b>76,700</b>	<b>85,000</b>
<b>C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)</b>	<b>-948</b>	<b>-17,630</b>	<b>-20,000</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	72,043	61,111	75,500
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
<b>D. TOTAL BEGINNING FUND BALANCE</b>	<b>72,043</b>	<b>61,111</b>	<b>75,500</b>
<b>E. G.L. 898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+or-)</b>		<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	70,642	43,481	55,500
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
<b>F. TOTAL ENDING FUND BALANCE (C+D) 1/</b>	<b>70,642</b>	<b>43,481</b>	<b>55,500</b>

**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 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	1,507,137	1,500,000	1,500,000
2000   Local Nontax Support	6,235	5,500	7,000
3000   State, General Purpose	0	0	0
5000   Federal, General Purpose	0	0	0
9000   Other Financing Sources	39,029	35,582	35,580
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>1,552,402</b>	<b>1,541,082</b>	<b>1,542,580</b>
<b>EXPENDITURES</b>			
Matured Bond Expenditures	626,250	716,250	716,250
Interest on Bonds	849,029	790,958	790,958
Interfund Loan Interest	0	0	0
Bond Transfer Fees	0	0	0
Arbitrage Rebate	0	0	0
UnderWriter's Fees	0	0	0
<b>B. TOTAL EXPENDITURES</b>	<b>1,475,279</b>	<b>1,507,208</b>	<b>1,507,208</b>
<b>C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. OTHER FINANCING USES (G.L.535)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER / (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)</b>	<b>77,123</b>	<b>33,874</b>	<b>35,372</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	630,515	683,158	746,500
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
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>630,515</b>	<b>683,158</b>	<b>746,500</b>
<b>G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	707,638	717,032	781,872
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 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
G.L.890 Unassigned Fund Balance		0	0
<b>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)</b>	<b>707,638</b>	<b>717,032</b>	<b>781,872</b>

La Conner School District No.311

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
<b>LOCAL TAXES</b>			
1100   Local Property Taxes	1,506,357	1,499,221	1,499,062
1300   Sale of Tax Title Property	0	0	0
1400   Local in lieu of Taxes	0	0	0
1500   Timber Excise Tax	780	779	938
1600   County-Administered Forests	0	0	0
1900   Other Local Taxes	0	0	0
<b>1000   TOTAL LOCAL TAXES</b>	<b>1,507,137</b>	<b>1,500,000</b>	<b>1,500,000</b>
<b>LOCAL SUPPORT NONTAX</b>			
2300   Investment Earnings	6,235	5,500	7,000
2700   Rentals and Leases	0	0	0
2900   Local Support Nontax, Unassigned	0	0	0
<b>2000   TOTAL LOCAL NONTAX SUPPORT</b>	<b>6,235</b>	<b>5,500</b>	<b>7,000</b>
<b>STATE, GENERAL PURPOSE</b>			
3600   State Forests	0	0	0
3900   Other State General Purpose, Unassigned	0	0	0
<b>3000   TOTAL STATE, GENERAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FEDERAL, GENERAL PURPOSE</b>			
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
<b>5000   TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>			
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	39,029	35,582	0
9901   Transfers (local resources)	XXXXX	XXXXX	35,580
<b>9000   TOTAL OTHER FINANCING SOURCES</b>	<b>39,029</b>	<b>35,582</b>	<b>35,580</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>1,552,402</b>	<b>1,541,082</b>	<b>1,542,580</b>

La Conner School District No.311

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	2,290	0	0
2000   Local Nontax Support	63,925	185,000	112,000
3000   State, General Purpose	0	0	0
4000   State, Special Purpose	0	0	0
5000   Federal, General Purpose	41,923	0	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	250,000	0
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>108,138</b>	<b>435,000</b>	<b>112,000</b>
<b>EXPENDITURES</b>			
10   Sites	0	0	50,000
20   Buildings	511,847	275,000	50,000
30   Equipment	16,977	50,000	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>B. TOTAL EXPENDITURES</b>	<b>528,824</b>	<b>325,000</b>	<b>150,000</b>
<b>C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/</b>	<b>0</b>	<b>275,000</b>	<b>0</b>
<b>D. OTHER FINANCING USES (G.L.535) 2/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)</b>	<b>-420,686</b>	<b>-165,000</b>	<b>-38,000</b>
<b>BEGINNING FUND BALANCE</b>			
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	14,324	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	0	0	0
G.L.862 Committed from Levy Proceeds	-49,101	0	0
G.L.863 Restricted from State Proceeds	650,357	0	0

La Conner School District No.311

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
G.L.864 Restricted from Federal Proceeds	46,101	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	376,476	730,392	664,925
G.L.890 Unassigned Fund Balance	758,139	0	0
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>1,038,157</b>	<b>730,392</b>	<b>664,925</b>
<b>G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	350,000	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	0	0	0
G.L.862 Committed from Levy Proceeds	0	0	0
G.L.863 Restricted from State Proceeds	0	0	0
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	0	0	0
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	758,139	215,392	626,925
G.L.890 Unassigned Fund Balance		0	0
<b>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/</b>	<b>758,139</b>	<b>565,392</b>	<b>626,925</b>

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.

La Conner School District No.311

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
<b>LOCAL TAXES</b>			
1100   Local Property Tax	2,290	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
<b>1000   TOTAL LOCAL TAXES</b>	<b>2,290</b>	<b>0</b>	<b>0</b>
<b>LOCAL SUPPORT NONTAX</b>			
2200   Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300   Investment Earnings	10,900	5,000	12,000
2400   Interfund Loan Interest Earnings	0	0	0
2500   Gifts and Donations	53,025	180,000	100,000
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
<b>2000   TOTAL LOCAL NONTAX SUPPORT</b>	<b>63,925</b>	<b>185,000</b>	<b>112,000</b>
<b>STATE, GENERAL PURPOSE</b>			
3600   State Forests	0	0	0
3900   Other State General Purpose, Unassigned	0	0	0
<b>3000   TOTAL STATE, GENERAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>STATE, SPECIAL PURPOSE</b>			
4100   Special Purpose, Unassigned	0	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
<b>4000   TOTAL STATE, SPECIAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FEDERAL, GENERAL PURPOSE</b>			
5200   General Purpose Direct Federal Grants, Unassigned	0	0	0
5300   Impact Aid, Maintenance and Operation	41,923	0	0



La Conner School District No.311

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
5400   Federal in lieu of Taxes	0	0	0
5500   Federal Forests	0	0	0
5600   Qualified Bond Interest Credit-Federal	0	0	0
<b>5000   TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>41,923</b>	<b>0</b>	<b>0</b>
<b>FEDERAL, SPECIAL PURPOSE</b>			
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
<b>6000 TOTAL FEDERAL, SPECIAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES FROM OTHER SCHOOL DISTRICTS</b>			
7100   Program Participation, Unassigned	0	0	0
<b>7000   TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES FROM OTHER ENTITIES</b>			
8100   Governmental Entities	0	0	0
8500   Nonfederal ESD	0	0	0
<b>8000 TOTAL REVENUES FROM OTHER ENTITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>			
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	250,000	0
9901   Transfers (local resources)	XXXXX	XXXXX	0
<b>9000 TOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>250,000</b>	<b>0</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>108,138</b>	<b>435,000</b>	<b>112,000</b>

La Conner School District No.311

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
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	511	0	0
2300   Investment Earnings	429	500	150
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	76,335	39,541	52,440
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
9901   Transfers (local resources)	XXXXX	XXXXX	10,000
<b>A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)</b>	<b>77,275</b>	<b>40,041</b>	<b>52,590</b>
<b>B. 9900 TRANSFERS IN (from the General Fund)</b>	<b>0</b>	<b>0</b>	<b>0</b>

La Conner School District No.311

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
<b>C. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>77,275</b>	<b>40,041</b>	<b>62,590</b>
<b>EXPENDITURES</b>			
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	214,859	0	137,000
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
<b>D. TOTAL EXPENDITURES</b>	<b>214,859</b>	<b>0</b>	<b>137,000</b>
<b>E. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 2/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>F. OTHER FINANCING USES (G.L.535) 3/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>G. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (C-D-E-F)</b>	<b>-137,584</b>	<b>40,041</b>	<b>-74,410</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	219,654	5,200	127,535
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
<b>H. TOTAL BEGINNING FUND BALANCE</b>	<b>219,654</b>	<b>5,200</b>	<b>127,535</b>
<b>I. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)</b>		<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	82,070	45,241	53,125
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

**La Conner School District No.311**

**SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET**

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
<b>J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/</b>	<b>82,070</b>	<b>45,241</b>	<b>53,125</b>

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.