



**SOUTH KITSAP**  
SCHOOL DISTRICT

# Budget Status Report

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September, 2020

## Glossary

**Enrollment– FTE.** Each individual student who is enrolled full time in each of the prescribed count days for the school months running from September through June. To be full-time, a student must be enrolled to attend school for a given number of minutes each day.

**Enrollment – Headcount.** Each individual student who is enrolled less than full time in each of the prescribed count days for the school months running from September through June.

**Fund – General.** The fund that is available for any legally authorized purpose and which is therefore used to account for all revenues and all activities not provided for in other funds. The general fund is used to finance the ordinary operations of a school system.

**Fund – Capital Projects.** This fund is used to account for all moneys and resources set aside for the acquisition of fixed assets through construction and remodeling projects.

**Fund – Debt Service.** The fund that is used to account for the redemption of outstanding bonds and the payment of interest incurred by the bonds.

**Fund – Special Revenue.** A fund used to account for the proceeds of specific revenue sources, (other than private-purpose trusts or major capital projects) that are legally restricted to expenditure for specified purposes.

**Fund – Transportation Vehicle.** The fund is used to account for expenditures for the purchase, major repair, rebuilding, and related debt service incurred for pupil transportation equipment.

# Report Summary Notes

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- Enrollment is significantly below budget projection. If this continues throughout the year, we are facing a difference in budgeted revenues of approximately 7 Million.
- General Fund: Revenues and Expenditures are fairly close to budgeted amounts as of September, significant changes to revenue will become more apparent as the year progresses.
- Capital Projects Fund: Levy projects are continuing as planned. Many projects were completed during the end of Summer into early Fall, these payments will be occurring in the near future.
- The COVID-19 Pandemic continues to be uncertain and will likely be for the near future, if not the entire school year. The many challenges and required changes of course it brings are being closely monitored by the District in partnership with local health officials. We are operating conservatively while keeping our priorities, such as **Wellness and Safety**, top of mind with regard to all necessary decisions.

# Enrollment

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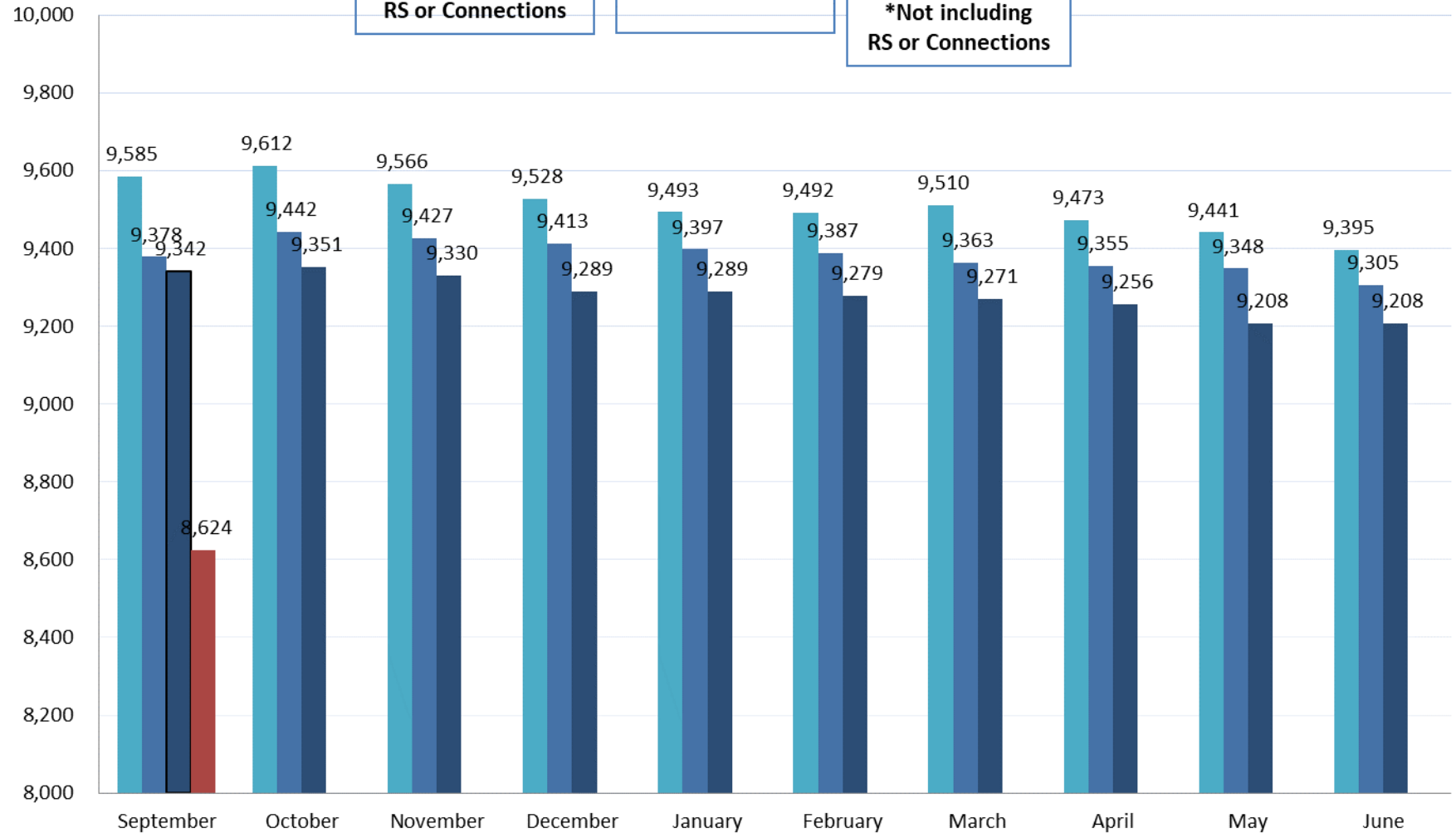
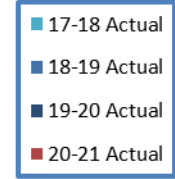


## South Kitsap School District FTE Enrollment Comparison Report as of Sept 2020

Sept 2020 FTE  
8,624  
\*Not including  
RS or Connections

Sept 2020  
Headcount  
8,766

2020-21  
Budgeted AAFTE  
9,224  
\*Not including  
RS or Connections



# Enrollment FTE Summary

September 25, 2020

<i>School</i>	<i>K</i>	<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>	<i>7</i>	<i>8</i>	<i>9</i>	<i>10</i>	<i>11</i>	<i>12</i>	<i>Total FTE</i>	<i>Prior Month</i>	<i>Oct 1</i>	<i>Prior June</i>
Burley-Glenwood	60.00	69.02	69.00	68.02	70.02	80.00								416.06	416.08	489.02	478.16
East Port Orchard	65.00	71.12	76.12	72.66	69.83	70.00								424.73	422.26	475.48	473.48
Hidden Creek	57.00	61.00	62.00	59.00	58.00	63.00								360.00	358.00	420.02	421.02
Manchester	72.00	58.00	76.00	60.00	62.10	66.12								394.22	397.10	460.00	450.00
Mullenix Ridge	65.04	65.50	54.00	55.02	47.00	65.00								351.56	350.56	431.24	428.62
Olalla	39.00	38.00	48.02	44.00	41.50	44.08								254.60	254.60	316.00	307.00
Orchard Heights	73.00	78.00	74.00	106.12	124.00	105.00								560.12	568.10	625.10	618.10
Sidney Glen	62.02	57.02	71.00	80.04	71.07	76.00								417.15	422.13	462.07	481.43
South Colby	49.00	53.00	58.09	45.66	41.20	43.72								290.67	293.67	328.12	341.06
Sunnyslope	60.00	73.00	97.00	66.00	82.00	72.00								450.00	448.00	515.56	512.92
<b>SUBTOTAL</b>	<b>602.06</b>	<b>623.66</b>	<b>685.23</b>	<b>656.52</b>	<b>666.72</b>	<b>684.92</b>								<b>3919.11</b>	<b>3930.50</b>	<b>4522.61</b>	<b>4511.79</b>
Cedar Heights							219.80	200.54	217.00					637.34	637.88	691.05	685.05
John Sedgwick							235.00	246.90	218.98					700.88	701.88	765.06	762.50
Marcus Whitman							236.00	236.00	231.00					703.00	704.00	718.42	689.86
<b>SUBTOTAL</b>							<b>690.80</b>	<b>683.44</b>	<b>666.98</b>					<b>2041.22</b>	<b>2043.76</b>	<b>2174.53</b>	<b>2137.41</b>
South Kitsap HS	1.00	1.00	1.00	2.00	1.00					645.62	617.05	481.81	471.26	2221.74	2233.23	2306.98	2204.08
Discovery											7.00	38.20	92.00	137.20	136.60	166.10	157.98
Explorer Academy	10.00	11.00	11.91	16.88	16.95	12.00	16.46	20.10	20.46	20.92	23.58	31.51	52.35	264.12	262.55	162.97	196.80
<b>SUBTOTAL</b>	<b>11.00</b>	<b>12.00</b>	<b>12.91</b>	<b>18.88</b>	<b>17.95</b>	<b>12.00</b>	<b>16.46</b>	<b>20.10</b>	<b>20.46</b>	<b>666.54</b>	<b>647.63</b>	<b>551.52</b>	<b>615.61</b>	<b>2623.06</b>	<b>2632.38</b>	<b>2636.05</b>	<b>2558.86</b>
Adjustments		5.02	1.00	1.20	1.00	2.00	6.00	3.00	6.00	1.00	2.00		3.00	31.22	-19.34	-1.87	0.00
Kitsap Detention	0.00													0.00	0.00	0.00	0.00
<b>SUBTOTAL</b>	<b>0.00</b>	<b>5.02</b>	<b>1.00</b>	<b>1.20</b>	<b>1.00</b>	<b>2.00</b>	<b>6.00</b>	<b>3.00</b>	<b>6.00</b>	<b>1.00</b>	<b>2.00</b>		<b>3.00</b>	<b>31.22</b>	<b>-19.34</b>	<b>-1.87</b>	<b>0.00</b>
<b>SKSD TOTALS</b>	<b>613.06</b>	<b>640.68</b>	<b>699.14</b>	<b>676.60</b>	<b>685.67</b>	<b>698.92</b>	<b>713.26</b>	<b>706.54</b>	<b>693.44</b>	<b>667.54</b>	<b>649.63</b>	<b>551.52</b>	<b>618.61</b>	<b>8614.61</b>	<b>8587.30</b>	<b>9331.32</b>	<b>9208.06</b>
SK iGrad												2.00	7.00	9.00	10.00	23.00	18.00
Connections Acad							61.00	83.00	108.00	327.00	285.00	191.87	114.00	1169.87	871.74	227.00	636.00
<b>SUBTOTAL</b>							<b>61.00</b>	<b>83.00</b>	<b>108.00</b>	<b>327.00</b>	<b>285.00</b>	<b>193.87</b>	<b>121.00</b>	<b>1178.87</b>	<b>881.74</b>	<b>250.00</b>	<b>654.00</b>
<b>TOTALS</b>	<b>613.06</b>	<b>640.68</b>	<b>699.14</b>	<b>676.60</b>	<b>685.67</b>	<b>698.92</b>	<b>774.26</b>	<b>789.54</b>	<b>801.44</b>	<b>994.54</b>	<b>934.63</b>	<b>745.39</b>	<b>739.61</b>	<b>9793.48</b>	<b>9469.04</b>	<b>9581.32</b>	<b>9862.06</b>

*Running Start in College FTE (not included above)*

*Vocational FTE (included above)\**

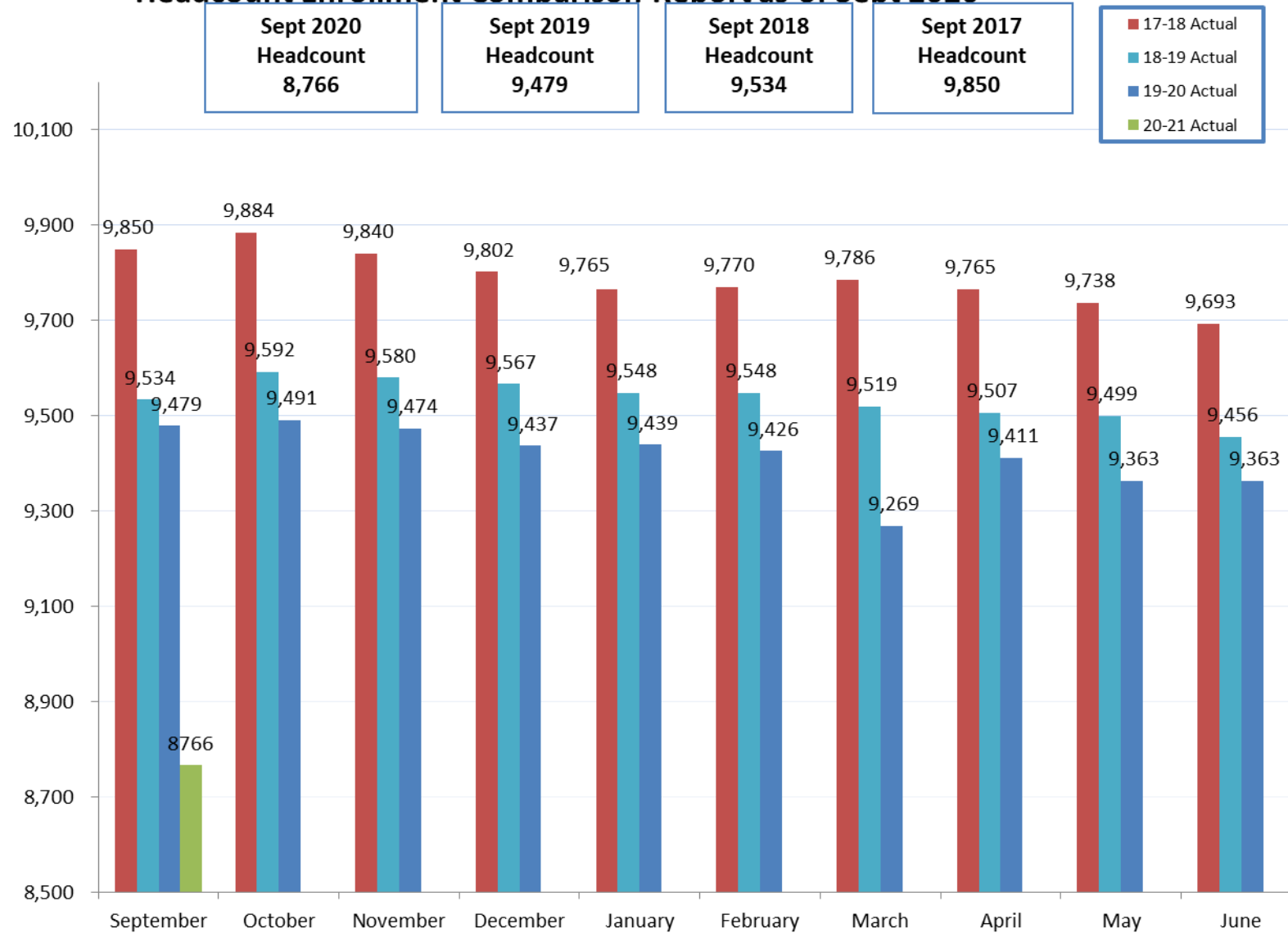
*ALE FTE (included above)\**

<i>7-8 Voc FTE</i>	<i>9-12 Voc FTE</i>
252.36	713.78

**\*Excludes adjustments**

<i>School</i>	<i>Total</i>
Connections Academy	1169.87
Discovery	137.2
SK iGrad	9
Explorer Academy	264.12
	<b>1580.19</b>

## South Kitsap School District Headcount Enrollment Comparison Report as of Sept 2020





# Enrollment Head Count Summary

September 25, 2020

<i>School</i>	<i>K</i>	<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>	<i>7</i>	<i>8</i>	<i>9</i>	<i>10</i>	<i>11</i>	<i>12</i>	<i>Total HC</i>	<i>Prior Month</i>	<i>Oct 1</i>	<i>Prior June</i>	<i>Open Enroll</i>	<i>Out of District</i>
Burley-Glenwood	60	70	69	69	71	80								419	420	490	482		7
East Port Orchard	65	72	77	73	71	70								428	425	479	477		7
Hidden Creek	57	61	62	59	58	63								360	358	421	422		1
Manchester	72	58	76	60	63	67								396	398	460	450		1
Mullenix Ridge	67	66	54	56	47	65								355	354	433	430		6
Olalla	39	38	49	44	42	45								257	257	317	309		6
Orchard Heights	73	78	74	108	124	105								562	569	626	619		5
Sidney Glen	63	58	71	82	72	76								422	426	463	483		5
South Colby	49	53	58	46	42	45								293	296	330	342		
Sunnyslope	60	73	97	66	82	72								450	448	516	514		3
<b>SUBTOTAL</b>	<b>605</b>	<b>627</b>	<b>687</b>	<b>663</b>	<b>672</b>	<b>688</b>								<b>3942</b>	<b>3951</b>	<b>4535</b>	<b>4528</b>		<b>41</b>
Cedar Heights							220	201	217					638	639	693	687		7
John Sedgwick							235	247	221					703	704	765	764		3
Marcus Whitman							236	236	231					703	704	722	691		3
<b>SUBTOTAL</b>							<b>691</b>	<b>684</b>	<b>669</b>					<b>2044</b>	<b>2047</b>	<b>2180</b>	<b>2142</b>		<b>13</b>
South Kitsap HS	1	1	1	2	1					647	620	522	528	2323	2330	2411	2317		16
Discovery											7	39	93	139	139	168	164		1
Explorer Academy	10	11	12	17	17	12	17	21	21	21	24	35	58	276	274	179	213		4
<b>SUBTOTAL</b>	<b>11</b>	<b>12</b>	<b>13</b>	<b>19</b>	<b>18</b>	<b>12</b>	<b>17</b>	<b>21</b>	<b>21</b>	<b>668</b>	<b>651</b>	<b>596</b>	<b>679</b>	<b>2738</b>	<b>2743</b>	<b>2758</b>	<b>2694</b>		<b>21</b>
Adjustments		6	1	2	1	2	6	3	6	1	2		3	33	-19	-1	0		
Kitsap Detention	0													0	0	0	0		
<b>SUBTOTAL</b>	<b>0</b>	<b>6</b>	<b>1</b>	<b>2</b>	<b>1</b>	<b>2</b>	<b>6</b>	<b>3</b>	<b>6</b>	<b>1</b>	<b>2</b>		<b>3</b>	<b>33</b>	<b>-19</b>	<b>-1</b>	<b>0</b>		
<b>SKSD TOTALS</b>	<b>616</b>	<b>645</b>	<b>701</b>	<b>684</b>	<b>691</b>	<b>702</b>	<b>714</b>	<b>708</b>	<b>696</b>	<b>669</b>	<b>653</b>	<b>596</b>	<b>682</b>	<b>8757</b>	<b>8722</b>	<b>9472</b>	<b>9364</b>		<b>75</b>
SK iGrad												2	7	9	10	23	18		
Connections Acad							61	83	108	327	285	192	114	1170	872	227	636		
<b>SUBTOTAL</b>							<b>61</b>	<b>83</b>	<b>108</b>	<b>327</b>	<b>285</b>	<b>194</b>	<b>121</b>	<b>1179</b>	<b>882</b>	<b>250</b>	<b>654</b>		
<b>TOTALS</b>	<b>616</b>	<b>645</b>	<b>701</b>	<b>684</b>	<b>691</b>	<b>702</b>	<b>775</b>	<b>791</b>	<b>804</b>	<b>996</b>	<b>938</b>	<b>790</b>	<b>803</b>	<b>9936</b>	<b>9604</b>	<b>9722</b>	<b>10018</b>		<b>75</b>

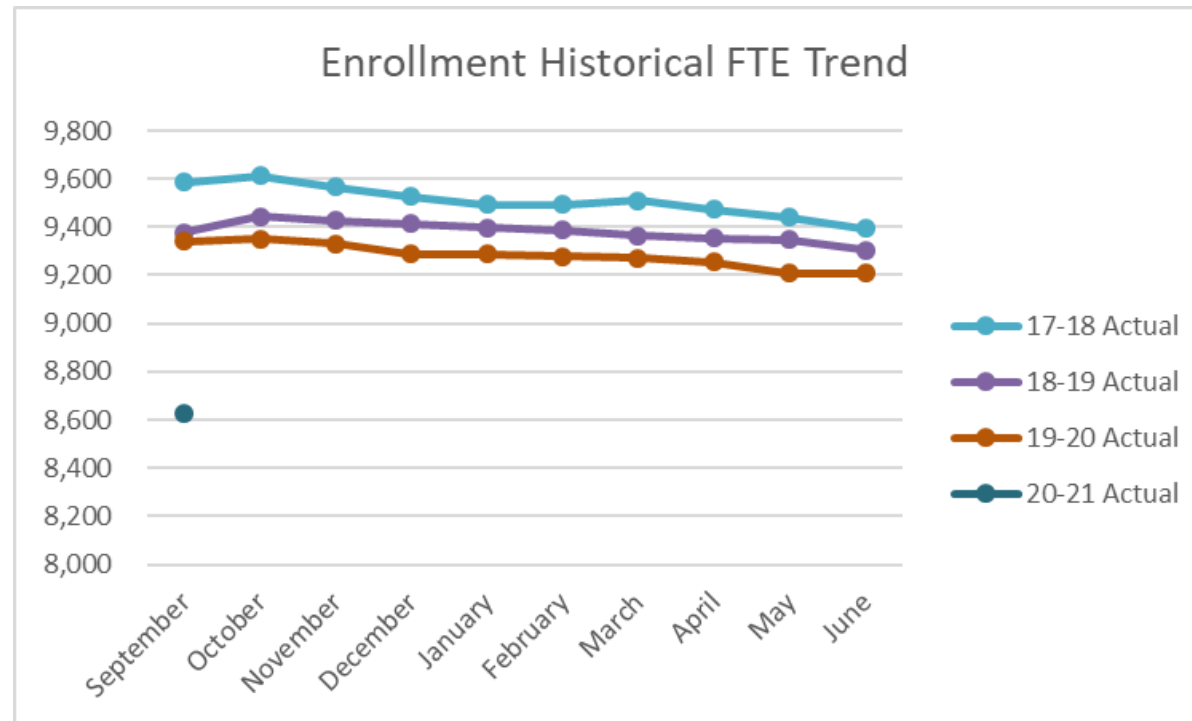
*Running Start in College Head Count (not included above) Bilingual Head Count (included above)\* ALE Head Count (included above)\**

<i>Bilingual</i>	<i>Transitioned Out</i>
<b>196</b>	<b>45</b>

**\*Excludes adjustments**

<i>School</i>	<i>Total</i>
Connections Academy	1170
Discovery	139
SK iGrad	9
Explorer Academy	276
	<b>1594</b>

# Enrollment Historical Trend



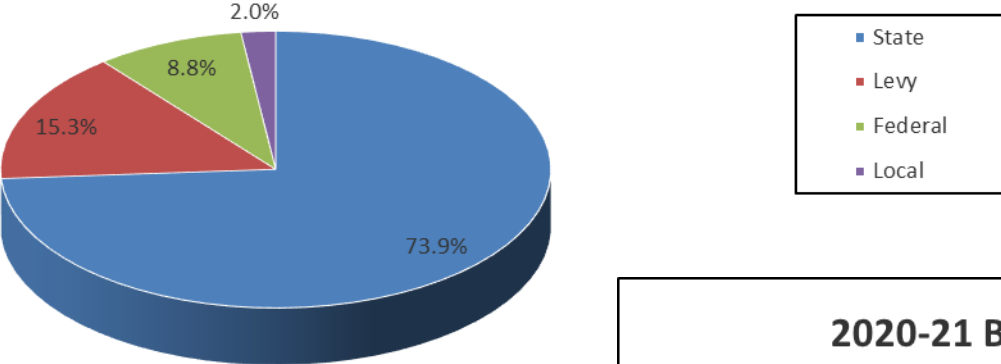
# General Fund

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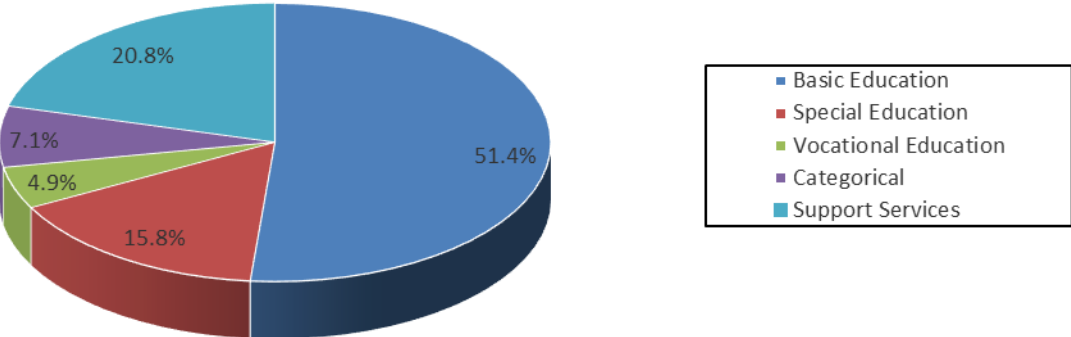


# Annual Budget/Revenue Sources

2020-21 Budget General Fund Revenues

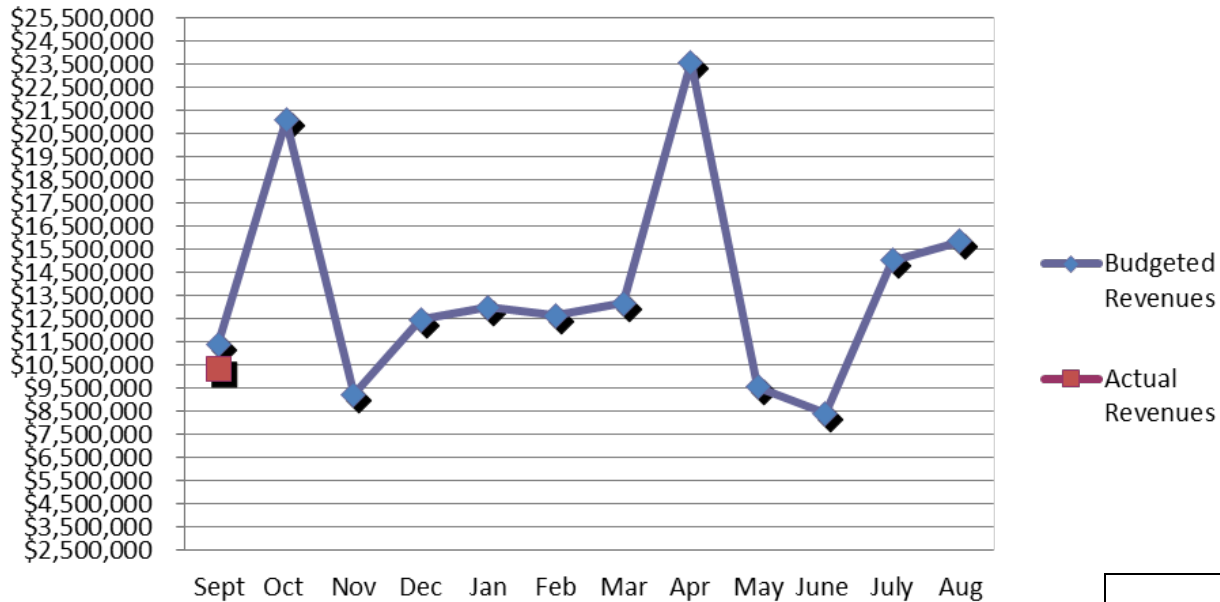


2020-21 Budget General Fund Expenditures



# Revenue – Budget vs Actual

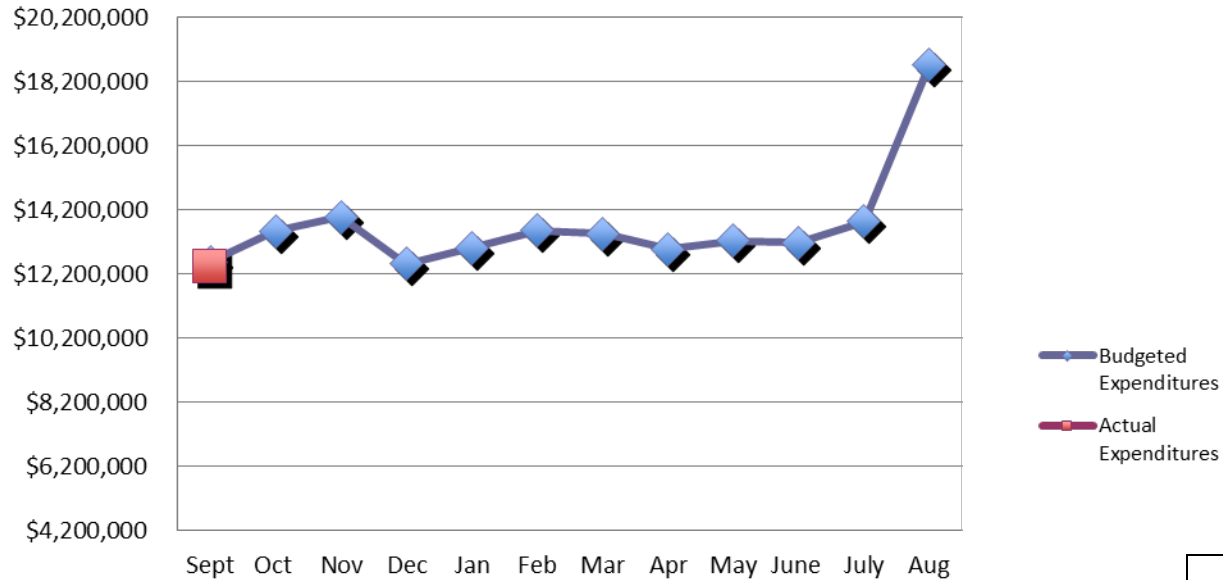
Revenue Actual vs Budget



REVENUES		
Actual Revenue Year to Date		\$ 10,299,583
Budgeted Revenue Year to Date		\$ 11,390,647
	<b>Difference</b>	<b>\$ (1,091,064)</b>

# Expenditures – Budget vs Actual

Expenditure Actual vs Budget



EXPENDITURES	
Actual Expenditures Year to Date	\$ 12,421,169
Budgeted Expenditures Year to Date	\$ 12,582,047
<b>Difference</b>	<b>\$ (160,878)</b>

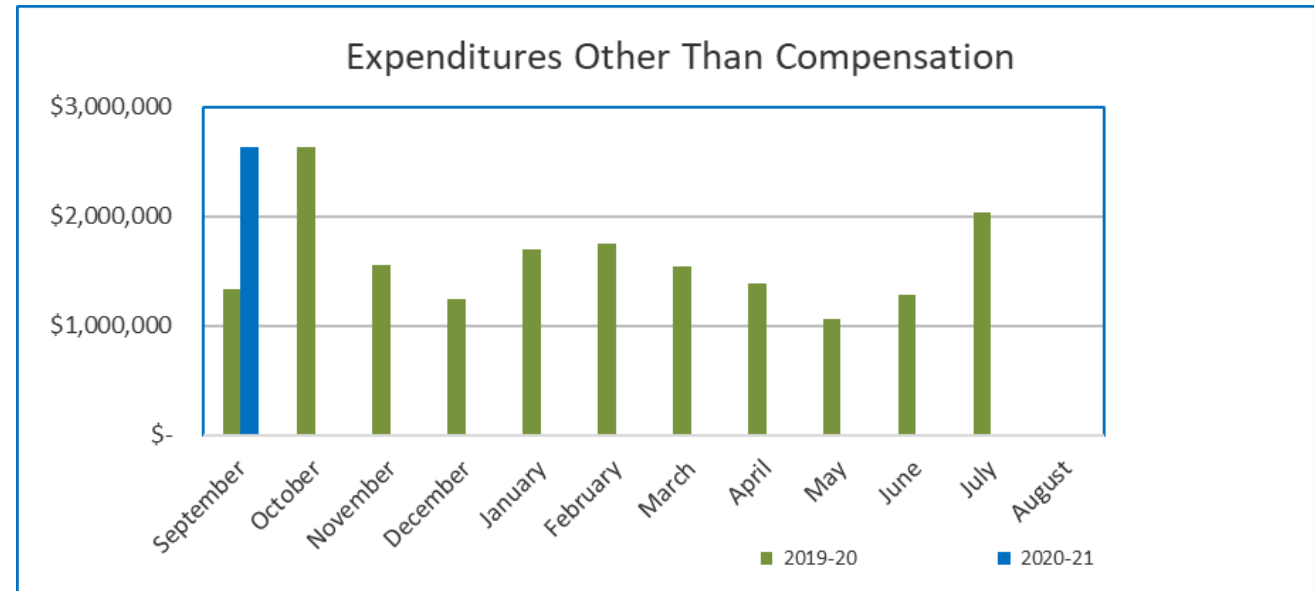
# Expenditures by Program and Object

General Fund		Summary of Expenditures by Program			REPORT DATE 9/2020	
Program	Title	Revised Budget	Current	YTD	Balance	% To Date
01	BASIC EDUCATION	81,315,592.82	6,145,604.52	6,145,604.52	75,506,678.48	8%
02	ALTERNATIVE LEARNING	3,044,238.00	265,699.03	265,699.03	2,773,138.97	9%
21	SPECIAL EDUCATION	21,468,734.00	1,466,879.67	1,466,879.67	20,001,854.33	7%
22	SPED INFANTS/TODDLERS SUPPLEMENT	0.00	0.00	0.00	0.00	0%
24	SPED SUPPLEMENETAL	4,518,033.00	319,184.28	319,184.28	4,198,848.72	7%
29	SPED FEDERAL IMPACT AID	0	0	0	0.00	0%
31	HS CAREER & TECHNICAL	5,520,187.00	412,176.95	412,176.95	5,108,010.05	7%
34	MS CAREER & TECHNICAL	2,472,710.00	139,395.56	139,395.56	2,333,314.44	6%
38	VOCATIONAL, FEDERAL	64,666.00	0.00	0.00	64,666.00	0%
51	DISADVANTAGED	1,320,120.00	88,539.23	88,539.23	1,231,580.77	7%
52	SCHOOL IMPROVEMENT	499,328.00	395.00	395.00	498,933.00	0%
55	LEARNING ASSISTANCE	2,792,439.00	197,019.42	197,019.42	2,595,419.58	7%
58	SPECIAL & PILOT PROGRAMS	677,090.00	18,210.89	18,210.89	658,879.11	3%
61	FEDERAL HEAD START	15,389.00	951.39	951.39	14,437.61	6%
64	LIMITED ENGLISH	35,000.00	0.00	0.00	35,000.00	0%
65	TRANSITIONAL BILINGUAL	329,598.00	30,018.14	30,018.14	299,579.86	9%
68	INDIAN ED	55,176.00	4,545.12	4,545.12	50,630.88	8%
73	SUMMER SCHOOL	48,507.00	0	0.00	48,507.00	0%
74	HIGHLY CAPABLE	295,823.00	25,063.99	25,063.99	270,759.01	8%
79	OTHER INSTRUCTIONAL	5,626,406.00	27,490.27	27,490.27	5,598,915.73	0%
86	COMMUNITY SCHOOLS	18,045.00	0	0	18,045.00	0%
89	OTHER COMMUNITY SERVICES	1,177,439.00	39,943.18	39,943.18	1,137,495.82	3%
97	SUPPORT SERVICES	21,071,662.18	2,074,341.73	2,074,341.73	18,666,030.27	10%
98	FOOD SERVICES	4,121,175.00	277,018.47	277,018.47	3,844,156.53	7%
99	PUPIL TRANSPORTATION	8,205,619.00	888,691.77	888,691.77	7,316,927.23	11%
*****	<b>REPORT TOTALS</b>	<b>\$ 164,692,977</b>	<b>\$ 12,421,169</b>	<b>\$ 12,421,169</b>	<b>\$ 152,271,808</b>	<b>7.54%</b>
General Fund		Summary of Expenditures by Object			REPORT DATE 9/2020	
Object	Title	Budget	Current	YTD	Balance	% To Date
2000	CERTIFICATED SALARIES	67,894,837.00	5,362,243.50	5,362,243.50	62,532,593.50	8%
3000	CLASSIFIED SALARIES	27,575,635.00	1,578,629.82	1,578,629.82	25,997,005.18	6%
4000	EMPLOYEE BENEFITS	38,972,207.00	2,846,603.79	2,846,603.79	36,125,603.21	7%
5000	SUPPLIES& INST RESOURCES	13,162,633.82	517,816.88	517,816.88	12,981,807.12	4%
7000	CONTRACTUAL SERVICES	15,835,944.00	2,070,443.23	2,070,443.23	13,708,437.77	13%
8000	TRAVEL	636,792.00	524.48	524.48	636,267.52	0%
9000	CAPITAL OUTLAY	614,928.18	44,906.91	44,906.91	290,094.09	7%
*****	<b>REPORT TOTALS</b>	<b>\$ 164,692,977</b>	<b>\$ 12,421,169</b>	<b>\$ 12,421,169</b>	<b>\$ 152,271,808</b>	<b>7.54%</b>



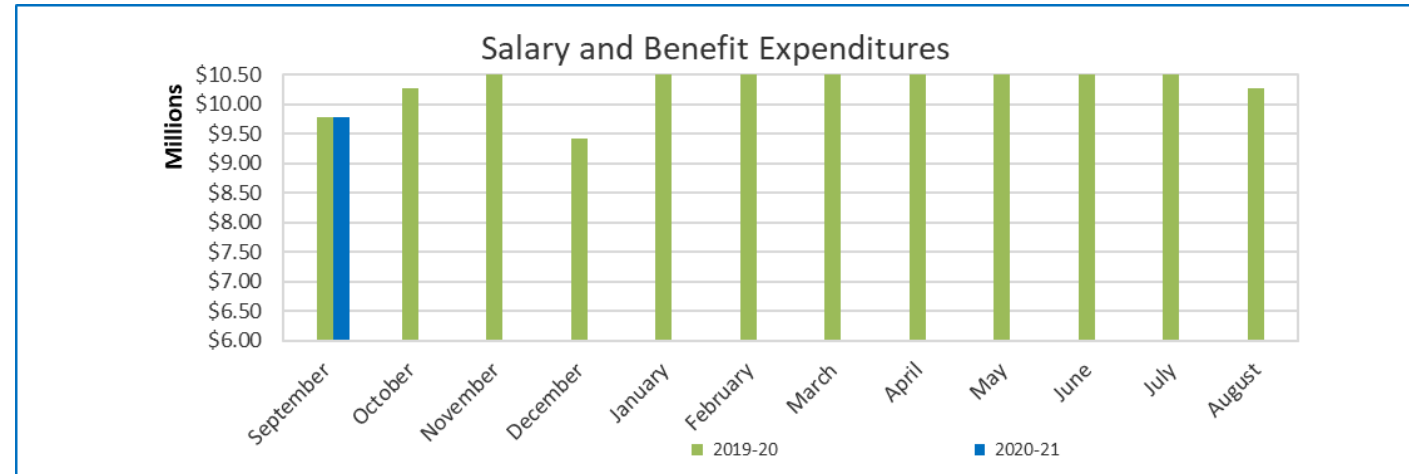
# General Fund Comparison of Expenditures Other Than Compensation

General Fund				
Expenditures Other Than Compensation				
Month	2019-20	2020-21	Variance	
September	\$ 1,336,909	\$ 2,633,692	\$ 1,296,783	
October	\$ 2,634,815		\$ (2,634,815)	
November	\$ 1,555,381		\$ (1,555,381)	
December	\$ 1,238,222		\$ (1,238,222)	
January	\$ 1,702,256		\$ (1,702,256)	
February	\$ 1,752,031		\$ (1,752,031)	
March	\$ 1,541,643		\$ (1,541,643)	
April	\$ 1,385,711		\$ (1,385,711)	
May	\$ 1,063,056		\$ (1,063,056)	
June	\$ 1,278,437		\$ (1,278,437)	
July	\$ 2,033,716		\$ (2,033,716)	
August			\$ -	
<b>Total</b>	<b>\$ 17,522,176</b>	<b>\$ 2,633,692</b>	<b>\$ (14,888,485)</b>	
Budget	\$ 28,900,125	\$ 30,250,298		
% Actual Vs. Budget	60.6%	8.7%		



# General Fund Comparison of Salary and Benefit Expenditures

General Fund				
Salary and Benefit Expenditures				
Month	2019-20	2020-21	Variance	
September	\$ 9,792,794	\$ 9,787,477	\$ (5,316)	
October	\$ 10,281,356		\$ (10,281,356)	
November	\$ 10,787,557		\$ (10,787,557)	
December	\$ 9,416,858		\$ (9,416,858)	
January	\$ 10,588,951		\$ (10,588,951)	
February	\$ 10,544,300		\$ (10,544,300)	
March	\$ 11,081,189		\$ (11,081,189)	
April	\$ 10,551,225		\$ (10,551,225)	
May	\$ 10,499,640		\$ (10,499,640)	
June	\$ 10,615,783		\$ (10,615,783)	
July	\$ 11,042,486		\$ (11,042,486)	
August	\$ 10,275,892		\$ (10,275,892)	
<b>Total</b>	<b>\$ 125,478,032</b>	<b>\$ 9,787,477</b>	<b>\$ (115,690,555)</b>	
<b>Budget</b>	<b>\$ 122,215,437</b>	<b>\$ 134,442,679</b>		
<b>% Actual Vs. Budget</b>	<b>102.7%</b>	<b>7.3%</b>		



**SOUTH KITSAP SCHOOL DISTRICT**

**September 2020 - YTD FUND BUDGET STATUS REPORTS**

	2019-20 Budget	YTD 9/30/2019	\$ Variance	Monthly % Budget	2020-21 Budget	YTD 9/30/2020	\$ Variance	Monthly % Budget
<b>General Fund</b>								
<b>Beginning Fund Balance</b>	\$ 13,749,475	\$ 17,573,938	\$ 3,824,463		\$ 14,500,000	\$ 18,710,068	\$ 4,210,068	
Revenues	151,698,341	10,314,718	\$ (141,383,623)	6.80%	165,432,246	10,299,583	\$ (155,132,663)	6.23%
Expenditures	156,678,531	11,129,702	\$ (145,548,829)	7.10%	164,692,978	12,421,169	\$ (152,271,809)	7.54%
Transfers Out	135,000	-	\$ (135,000)	0.00%		\$ -	\$ -	
<b>Ending Fund Balance</b>	\$ 8,634,285	\$ 16,758,953	\$ 8,124,668		\$ 15,239,268	\$ 16,588,482	\$ 1,349,214	<b>8.3% of Year</b>
<b>Capital Projects Fund</b>								
<b>Beginning Fund Balance</b>	\$ 1,210,520	\$ 1,712,497	\$ 501,977		\$ 2,500,000	\$ 3,279,958	\$ 779,958	
Revenues	5,799,737	121,355	\$ (5,678,382)	2.09%	5,900,958	211,065	\$ (5,689,893)	3.58%
Expenditures	6,500,340	4,784	\$ (6,495,556)	0.07%	6,500,340	423	\$ (6,499,917)	0.01%
Transfers In								
Transfers Out	395,000		\$ (395,000)	0.00%	395,000	-	\$ (395,000)	0.00%
<b>Ending Fund Balance</b>	\$ 114,917	\$ 1,829,068	\$ 1,714,151		\$ 1,505,618	\$ 3,490,599	\$ 1,984,981	
<b>Debt Service Fund</b>								
<b>Beginning Fund Balance</b>	\$ 2,100	\$ 2,154	\$ 54		\$ 2,285	\$ 2,189	\$ (96)	
Revenues	530,100	3	\$ (530,097)	0.00%	395,000	1	\$ (394,999)	0.00%
Expenditures	530,000	-	\$ (530,000)	0.00%	395,000	-	\$ (395,000)	0.00%
Transfers In							\$ -	
<b>Ending Fund Balance</b>	\$ 2,200	\$ 2,158	\$ (42)		\$ 2,285	\$ 2,190	\$ (95)	
<b>ASB Fund</b>								
<b>Beginning Fund Balance</b>	\$ 618,317	\$ 748,616	\$ 130,299		\$ 766,885	\$ 780,618	\$ 13,733	
Revenues	1,457,807	162,731	\$ (1,295,076)	11.16%	1,460,330	13,926	\$ (1,446,404)	0.95%
Expenditures	1,545,226	39,373	\$ (1,505,853)	2.55%	1,455,193	25,668	\$ (1,429,525)	1.76%
Transfers In	-	-	\$ -		-		\$ -	
<b>Ending Fund Balance</b>	\$ 530,898	\$ 871,975	\$ 341,077		\$ 772,022	\$ 768,876	\$ (3,146)	
<b>Transportation Vehicle Fund</b>								
<b>Beginning Fund Balance</b>	\$ 621,250	\$ 622,069	\$ 819		\$ 65,000	\$ 68,817	\$ 3,817	
Revenues	656,000	1,042	\$ (654,958)	0.16%	702,000	31	\$ (701,970)	0.00%
Expenditures	1,250,000	-	\$ (1,250,000)	0.00%	750,000	-	\$ (750,000)	0.00%
Transfers In			\$ -				\$ -	
<b>Ending Fund Balance</b>	\$ 27,250	\$ 623,112	\$ 595,862		\$ 17,000	\$ 68,847	\$ 51,847	

**Budget** = School Board approved budget for fiscal year

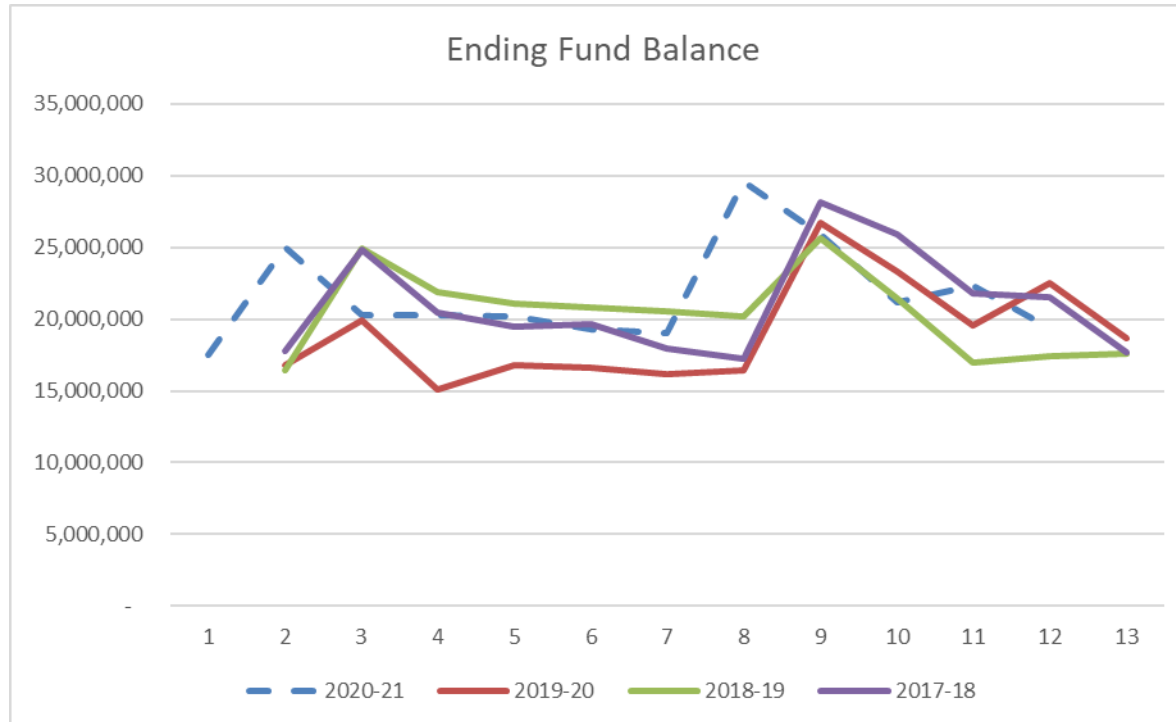
**\$ Variance** = The difference between the annual budget and YTD amounts

**YTD** = Fiscal YTD totals to the date of the report

**Monthly % Budget** = the amount received/spent YTD as a percentage of the annual budget

**% Year** = The months reported as a percentage of the 12-month fiscal year

# Ending Fund Balance Projection



Ending Fund Balances		
2020-21	<b>15,239,268.00</b>	<i>Budgeted</i>
2019-20	\$ 18,710,067.73	
2018-19	\$ 17,573,937.73	
2017-18	\$ 17,686,537.79	
2016-17	\$ 18,911,014.11	

The following four slides are a response  
to the Board's request per  
WAC 392-123-125

**Parameters:**  
 - Fiscal Year: 2020  
 - Program Range: 0100-  
 - Activity Range: 00-  
 - Object Range: 3000-3999  
 - Location Range: -  
 - Responsibility Range: -  
 - Group Type : Program  
 - Jane Doe Plan : ##20-21 Combined Budget Submission-FINAL  
 - Suppress 0 Amt lines on Summary : No

**South Kitsap School District NO. 402**  
**Staffing Summary**  
**Budgeted To Projected Actual Costs**  
**As of 09/30/2020**  
 SKSD FI Staff & Salary Summary

**ROC-RateOf Consump**

Total By Acct Dimensions	GL Budgets, Expenses And Rate of Consumption				Orig HR/SN Budget		Projected EMS Budget		Unfilled Positions		
	Program	Origina	Revised	Expenses	Rev Monthly ROC	FTE	Salaries	FTE		Salaries	FTE
0100-BASIC EDUCATION	5,384,212.00	5,384,212.00	263,465.92	448,684.33	89.62	5,384,212.43	66.3437	4,050,665.81		23.28	1,333,546.61
0112-ELEM SCIENCE KIT PROGRAM	3,230.00	3,230.00	.00	269.17	0.00	3,230.00	.0000	.00		.00	3,230.00
0116-STUDENT SAFETY	350,046.00	350,046.00	16,856.67	29,170.50	6.27	350,045.03	3.6346	202,279.92		2.63	147,765.11
0122-NURSING	254,186.00	254,186.00	14,341.83	21,182.17	4.38	254,185.67	2.8925	172,101.50		1.48	82,084.17
0123-STEM K-12 Support	70.00	70.00	.00	5.83	0.00	70.00	.0000	.00		.00	70.00
0127-Specialists (Music/Lib/Band)	84,905.00	84,905.00	2,681.18	7,075.42	1.87	84,904.85	.7303	36,017.79		1.14	48,887.06
0128-Family Friendly Schools	1,420.00	1,420.00	.00	118.33	0.00	1,420.00	.0000	.00		.00	1,420.00
0132-MUSIC AND ARTS BUDGET	10,000.00	10,000.00	.00	833.33	0.00	10,000.00	.0000	.00		.00	10,000.00
0140-CURRICULUM PROJECTS	530.00	530.00	.00	44.17	0.00	530.00	.0000	.00		.00	530.00
0142-504 COSTS ADA	82,210.00	82,210.00	44.74	6,850.83	1.65	82,209.80	.0115	536.88		1.64	81,672.92
0168-COLLABORATION (DISTRICT WIDE)	5,500.00	5,500.00	.00	458.33	0.00	5,500.00	.0000	.00		.00	5,500.00
0199-SCHOOL BUILDING BUDGET	16,393.00	16,393.00	.00	1,366.08	0.00	16,393.00	.0000	.00		.00	16,393.00
0200-Alternative Learning	194,220.00	194,220.00	15,728.04	16,185.00	3.48	194,220.25	3.4704	194,019.37		.01	200.88
2100-SPECIAL EDUCATION	5,781,033.00	5,781,033.00	379,446.59	481,752.75	115.31	5,781,032.23	102.5821	5,030,611.48		12.73	750,420.75
2178-SPED EXTENDED SCHOOL YEAR	15,200.00	15,200.00	.00	1,266.67	0.00	15,200.00	.0000	.00		.00	15,200.00
2400-SPED Idea Grant	1,278.00	1,278.00	.00	106.50	0.00	1,278.00	.0000	.00		.00	1,278.00
3100-CAREER AND TECHNICAL ED	209,977.00	209,977.00	10,632.54	17,498.08	3.98	211,348.15	3.9832	201,517.94		.00	9,830.21
3400-CTE Middle School	45,536.00	45,536.00	3,794.65	3,794.67	0.86	45,535.80	.8635	45,535.80		.00	.00
3800-CTE Carl Perkins	600.00	600.00	.00	50.00	0.00	600.00	.0000	.00		.00	600.00
5100-Title I Part A	49,887.00	49,887.00	1,178.02	4,157.25	0.84	49,886.90	.7097	35,974.41		.13	13,912.49
5500-LAP State	118,310.00	118,310.00	5,862.89	9,859.17	2.25	118,311.44	1.8812	96,802.70		.37	21,508.75
5810-PARA Professional Development	2,080.00	2,080.00	.00	173.33	0.00	2,080.00	.0000	.00		.00	2,080.00
5862-FASFA Proviso	.00	.00	.00	0.00	0.00	.00	.4477	36,272.48		-45	-36,272.48
5863-SK Controls Pathways	.00	.00	6,826.75	0.00	0.00	.00	1.2985	106,774.19		-1.30	-106,774.19
6104-Early Head Start Grant	7,607.00	7,607.00	633.93	633.92	0.15	7,607.16	.1471	7,607.16		.00	.00
6474-Limited English	2,990.00	2,990.00	.00	249.17	0.00	2,990.00	.0000	.00		.00	2,990.00
6500-TRANS BILINGUAL, STATE	155,640.00	155,640.00	12,684.18	12,970.00	3.38	155,640.36	3.6641	160,579.55		-28	-4,939.18
6800-INDIAN ED,FEDERAL,USDOE	34,823.00	34,823.00	2,901.94	2,901.92	0.73	34,823.12	.7346	34,823.12		.00	.00
7300-SUMMER SCHOOL	3,745.00	3,745.00	.00	312.08	0.00	3,745.00	.0000	.00		.00	3,745.00
7400-HIGHLY CAPABLE	35,677.00	35,677.00	2,184.94	2,973.08	0.77	35,676.60	.5697	26,219.16		.20	9,457.44
8900-OTHER COMMUNITY SERVICES	148,782.00	148,782.00	1,980.74	12,398.50	0.81	148,781.40	.0000	.00		.81	148,781.40
8930-STEM SKSD costs	133,151.00	133,151.00	4,269.20	11,095.92	2.00	133,151.40	1.0000	51,230.40		1.00	81,921.00
8992-Billable CPF	109,000.00	109,000.00	9,083.34	9,083.33	1.00	109,000.00	1.0000	109,000.00		.00	.00
9700-DISTRICTWIDE SUPPORT	8,177,069.00	8,177,069.00	618,563.61	681,422.42	119.14	8,177,068.05	117.5606	7,787,296.80		1.58	389,771.25
9709-First Aid Training	2,450.00	2,450.00	.00	204.17	0.00	2,450.00	.0000	.00		.00	2,450.00
9710-PSE Prof Development	1,625.00	1,625.00	.00	135.42	0.00	1,625.00	.0000	.00		.00	1,625.00
9716-Safety/Security	311,588.00	311,588.00	14,360.98	25,965.67	4.00	311,588.20	3.4981	289,749.90		.50	21,838.30

<b>Total By Acct Dimensions</b>	<b>GL Budgets, Expenses And Rate of Consumption</b>			
<b>Program</b>	<b>Origina</b>	<b>Revised</b>	<b>Expenses</b>	<b>Rev Monthly ROC</b>
9759-Skyward DDC	182,790.00	182,790.00	15,232.55	15,232.50
9781-Sexual Harrassment	199.00	199.00	.00	16.58
9800-FOOD AND NUTRITION SVCS	1,350,308.00	1,350,308.00	87,934.77	112,525.67
9900-Transportation	4,307,368.00	4,307,368.00	87,178.54	358,947.33
	<u>27,575,635.00</u>	<u>27,575,635.00</u>	<u>1,577,868.54</u>	<u>2,297,969.58</u>

<b>Orig HR/SN Budget</b>		<b>Projected EMS Budget</b>			<b>Unfilled Positions</b>	
<b>FTE</b>	<b>Salaries</b>	<b>FTE</b>	<b>Salaries</b>		<b>FTE</b>	<b>Salaries</b>
2.00	182,790.40	2.0000	182,790.40		.00	.00
0.00	199.00	.0000	.00		.00	199.00
26.25	1,350,307.14	25.0989	1,215,179.46		1.15	135,127.68
63.35	4,307,367.92	13.6769	992,866.00		49.68	3,314,501.92
<u>454.10</u>	<u>27,577,004.31</u>	<u>357.7990</u>	<u>21,066,452.22</u>		<u>96.30</u>	<u>6,510,552.09</u>

**Parameters:**

- Fiscal Year: 2020
- Program Range: 0100-
- Activity Range: 00-
- Object Range: 2000-2999
- Location Range: -
- Responsibility Range: -
- Group Type : Program
- Jane Doe Plan : ##20-21 Combined Budget Submission-FINAL
- Suppress 0 Amt lines on Summary : No

**South Kitsap School District NO. 402**  
**Staffing Summary**  
**Budgeted To Projected Actual Costs**  
**As of 09/30/2020**  
 SKSD FI Staff & Salary Summary

**ROC-RateOf Consump**

Total By Acct Dimensions	GL Budgets, Expenses And Rate of Consumption				Orig HR/SN Budget		Projected EMS Budget			Unfilled Positions	
	Program	Origina	Revised	Expenses	Rev Monthly ROC	FTE	Salaries	FTE		Salaries	FTE
0100-BASIC EDUCATION	43,041,288.00	43,041,288.00	3,393,970.01	3,586,774.00	459.26	43,041,606.43	454.4091	41,108,587.46		4.85	1,933,018.97
0120-MULTI-CULUTURAL	1,675.00	1,675.00	.00	139.58	0.00	1,675.00	.0000	.00		.00	1,675.00
0122-NURSING	576,072.00	576,072.00	48,006.05	48,006.00	7.00	576,072.00	7.0000	576,072.00		.00	.00
0123-STEM K-12 Support	4,838.00	4,838.00	.00	403.17	0.00	4,838.00	.0000	.00		.00	4,838.00
0127-Specialists (Music/Lib/Band)	3,411,972.00	3,411,972.00	281,734.71	284,331.00	37.32	3,411,971.46	38.8124	3,451,143.89		-1.49	-39,172.43
0132-MUSIC AND ARTS BUDGET	22,000.00	22,000.00	.00	1,833.33	0.00	22,000.00	.0000	.00		.00	22,000.00
0133-Hearing Stipens	1,500.00	1,500.00	.00	125.00	0.00	1,500.00	.0000	.00		.00	1,500.00
0134-IMC	320.00	320.00	.00	26.67	0.00	320.00	.0000	.00		.00	320.00
0137-International Bacculaureate IB	8,663.00	8,663.00	.00	721.92	0.00	8,663.00	.0000	.00		.00	8,663.00
0139-Innovative Programs	2,500.00	2,500.00	.00	208.33	0.00	2,500.00	.0000	.00		.00	2,500.00
0140-CURRICULUM PROJECTS	9,300.00	9,300.00	.00	775.00	0.00	9,300.00	.0000	.00		.00	9,300.00
0142-504 COSTS ADA	.00	.00	416.67	0.00	0.00	.00	.0000	5,000.00		.00	-5,000.00
0143-ELEM CO-CURRICULAR STIPENDS	39,402.00	39,402.00	.00	3,283.50	0.00	39,402.00	.0000	.00		.00	39,402.00
0145-Project Lead the Way	6,582.00	6,582.00	1,423.50	548.50	0.00	6,582.00	.0000	.00		.00	6,582.00
0187-CIA PROF DEVELOPMENT	1,760.00	1,760.00	.00	146.67	0.00	1,760.00	.0000	.00		.00	1,760.00
0197-New Teacher Orientation Levy	20,175.00	20,175.00	.00	1,681.25	0.00	20,175.00	.0000	.00		.00	20,175.00
0199-SCHOOL BUILDING BUDGET	34,050.00	34,050.00	.00	2,837.50	0.00	34,050.00	.0000	.00		.00	34,050.00
0200-Alternative Learning	1,863,273.00	1,863,273.00	167,965.47	155,272.75	17.60	1,863,272.59	19.6000	2,015,584.47		-2.00	-152,311.88
0299-Alt Learning Building Budget	375.00	375.00	.00	31.25	0.00	375.00	.0000	.00		.00	375.00
2100-SPECIAL EDUCATION	7,534,762.00	7,534,762.00	600,965.32	627,896.83	89.62	7,534,762.53	90.1167	7,268,939.63		-5.00	265,822.90
2178-SPED EXTENDED SCHOOL YEAR	11,500.00	11,500.00	.00	958.33	0.00	11,500.00	.0000	.00		.00	11,500.00
2400-SPED Idea Grant	3,132,910.00	3,132,910.00	224,850.03	261,075.83	37.20	3,132,909.75	35.4000	3,001,731.11		1.80	131,178.64
2405-SPED Preschool Grant	113,134.00	113,134.00	10,769.00	9,427.83	1.30	113,134.73	1.3000	129,227.76		.00	-16,093.03
3100-CAREER AND TECHNICAL ED	3,244,787.00	3,244,787.00	260,208.24	270,398.92	33.22	3,244,787.50	33.3830	3,132,994.41		-1.00	111,793.09
3400-CTE Middle School	1,162,401.00	1,162,401.00	95,244.76	96,866.75	11.83	1,162,400.77	11.0500	1,078,846.60		.78	83,554.17
3800-CTE Carl Perkins	939.00	939.00	.00	78.25	0.00	939.00	.0000	.00		.00	939.00
5100-Title I Part A	622,792.00	622,792.00	86,075.13	51,899.33	6.62	622,791.37	8.7700	760,179.52		-2.15	-137,388.15
5199-Title I Schoolwide	230.00	230.00	.00	19.17	0.00	230.00	.0000	.00		.00	230.00
5243-Title IV Part A Student Supprt	1,650.00	1,650.00	.00	137.50	0.00	1,650.00	.0000	.00		.00	1,650.00
5248-Title II School Improvement	34,648.00	34,648.00	.00	2,887.33	0.00	34,648.00	.0000	.00		.00	34,648.00
5500-LAP State	1,540,347.00	1,540,347.00	124,429.12	128,362.25	15.20	1,540,347.06	18.5520	1,622,790.61		-3.35	-82,443.55
5555-High Poverty LAP	185,120.00	185,120.00	11,249.61	15,426.67	1.63	185,119.67	1.2280	134,995.27		.40	50,124.40
5802-CTE STEM Lighthouse Grnt JSMS	780.00	780.00	.00	65.00	0.00	780.00	.0000	.00		.00	780.00
5803-National Teacher Bonus	312,022.00	312,022.00	.00	26,001.83	0.00	312,022.00	.0000	312,022.00		.00	.00
5804-Intern Grant	10,472.00	10,472.00	.00	872.67	0.00	10,472.00	.0000	.00		.00	10,472.00
5823-Beginng Educatr Suprt Grnt	35,121.00	35,121.00	1,431.30	2,926.75	0.00	35,121.00	.0000	.00		.00	35,121.00
5830-WA Kids Grant	5,714.00	5,714.00	.00	476.17	0.00	5,714.00	.0000	.00		.00	5,714.00



Total By Acct Dimensions	GL Budgets, Expenses And Rate of Consumption			
Program	Origina	Revised	Expenses	Rev Monthly ROC
5849-TPEP Teacher Training Grant	780.00	780.00	.00	65.00
6104-Early Head Start Grant	3,193.00	3,193.00	.00	266.08
6474-Limited English	93.00	93.00	.00	7.75
6500-TRANS BILINGUAL, STATE	14,337.00	14,337.00	1,044.25	1,194.75
7300-SUMMER SCHOOL	32,362.00	32,362.00	.00	2,696.83
7400-HIGHLY CAPABLE	71,060.00	71,060.00	-10,433.79	5,921.67
7980-NJROTC	64,642.00	64,642.00	5,326.27	5,386.83
8900-OTHER COMMUNITY SERVICES	194,361.00	194,361.00	16,196.72	16,196.75
8930-STEM SKSD costs	161,646.00	161,646.00	13,470.51	13,470.50
8973-FNS Summer Lunch	12,375.00	12,375.00	.00	1,031.25
9700-DISTRICTWIDE SUPPORT	232,053.00	232,053.00	18,227.67	19,337.75
9709-First Aid Training	550.00	550.00	.00	45.83
9715-Threat Assessment	109,931.00	109,931.00	9,672.95	9,160.92
9767-Admin Coaching/Improvement	180.00	180.00	.00	15.00
9781-Sexual Harrassment	2,200.00	2,200.00	.00	183.33
	67,894,837.00	67,894,837.00	5,362,243.50	5,657,903.08

Orig HR/SN Budget		Projected EMS Budget			Unfilled Positions	
FTE	Salaries	FTE	Salaries		FTE	Salaries
0.00	780.00	.0000	.00		.00	780.00
0.00	3,193.00	.0000	.00		.00	3,193.00
0.00	93.00	.0000	.00		.00	93.00
0.17	14,337.24	.1667	12,530.92		.00	1,806.32
0.00	32,362.00	.0000	.00		.00	32,362.00
1.06	71,060.33	1.0568	96,561.83		.00	-25,501.50
0.70	64,642.21	.7000	63,915.21		.00	727.00
2.00	194,360.50	2.0000	194,360.50		.00	.00
1.00	161,646.00	1.0000	161,646.00		.00	.00
0.00	12,375.00	.0000	.00		.00	12,375.00
1.00	232,053.00	1.0000	218,732.00		.00	13,321.00
0.00	550.00	.0000	.00		.00	550.00
1.00	109,931.00	1.0000	116,075.25		.00	-6,144.25
0.00	180.00	.0000	.00		.00	180.00
0.00	2,200.00	.0000	.00		.00	2,200.00
724.72	67,895,155.15	726.5446	65,461,936.44		-1.83	2,433,218.71

**Parameters:**

- Fiscal Year: 2020
- Program Range: 0100-
- Activity Range: 00-
- Object Range: 3000-3999
- Location Range: -
- Responsibility Range: -
- Group Type : Activity
- Jane Doe Plan : ##20-21 Combined Budget Submission-FINAL
- Suppress 0 Amt lines on Summary : No

**South Kitsap School District NO. 402**  
**Staffing Summary**  
**Budgeted To Projected Actual Costs**  
**As of 09/30/2020**  
 SKSD FI Staff & Salary Summary

**ROC-RateOf Consump**

Total By Acct Dimensions	GL Budgets, Expenses And Rate of Consumption				Orig HR/SN Budget		Projected EMS Budget			Unfilled Positions	
Activity	Origina	Revised	Expenses	Rev Monthly ROC	FTE	Salaries	FTE	Salaries		FTE	Salaries
11-BOARD OF DIRECTORS	8,328.00	8,328.00	.00	694.00	0.00	8,328.00	.0000	.00		.00	8,328.00
12-SUPERINTENDENT'S OFFICE	178,206.00	178,206.00	11,157.40	14,850.50	2.32	178,205.58	2.2791	159,771.53		.04	18,434.06
13-BUSINESS OFFICE	1,114,661.00	1,114,661.00	88,242.94	92,888.42	13.00	1,114,661.20	12.5000	1,042,589.40		.50	72,071.80
14-HUMAN RESOURCES	659,705.00	659,705.00	54,096.01	54,975.42	7.83	659,704.64	7.8038	637,032.36		.03	22,672.28
15-PUBLIC RELATIONS	156,322.00	156,322.00	12,387.75	13,026.83	1.32	156,321.98	1.3065	155,665.63		.01	656.36
21-SUPERVISION - INSTRUCTION	1,155,316.00	1,155,316.00	61,114.93	96,276.33	19.68	1,155,317.19	14.3433	860,359.99		5.33	294,957.20
22-LEARNING RESOURCES	8,760.00	8,760.00	35.75	730.00	0.20	8,759.96	.0000	429.00		.20	8,330.96
23-PRINCIPAL'S OFFICE	2,010,053.00	2,010,053.00	145,879.04	167,504.42	37.13	2,010,052.34	34.4913	1,853,824.07		2.64	156,228.27
24-GUIDANCE - COUNSELING	270,940.00	270,940.00	15,683.14	22,578.33	5.14	270,939.92	5.1423	267,072.08		.00	3,867.84
25-PUPIL MANAGEMENT & SAFETY	1,330,634.00	1,330,634.00	44,637.33	110,886.17	26.00	1,330,633.88	9.8918	542,691.75		16.11	787,942.13
26-HEALTH SERVICES	684,372.00	684,372.00	37,430.51	57,031.00	12.98	684,371.33	9.5553	494,859.34		3.42	189,511.99
27-TEACHING	6,589,859.00	6,589,859.00	432,702.11	549,154.92	134.66	6,589,859.43	120.1857	5,713,874.92		14.48	875,984.51
28-EXTRA CURRICULAR	934,007.00	934,007.00	6,051.20	77,833.92	1.77	935,378.15	1.3548	756,458.51		.41	178,919.64
31-INSTRUCTIONAL PROF DEVEL	515.00	515.00	.00	42.92	0.00	515.00	.0000	.00		.00	515.00
41-FNS SUPERVISION	297,400.00	297,400.00	23,949.98	24,783.33	2.85	297,399.63	2.8538	287,399.63		.00	10,000.00
44-FNS OPERATIONS	1,052,908.00	1,052,908.00	63,984.79	87,742.33	23.39	1,052,907.51	22.2451	927,779.83		1.15	125,127.68
51-SUPERVISION - TRANSPORT	745,733.00	745,733.00	45,706.19	62,144.42	9.50	745,733.00	6.9260	529,935.33		2.57	215,797.67
52-OPERATIONS	3,032,569.00	3,032,569.00	5,635.21	252,714.08	47.85	3,032,569.12	1.3356	74,465.51		46.52	2,958,103.61
53-MAINT. OF SCHOOL BUSES	529,066.00	529,066.00	35,837.14	44,088.83	6.00	529,065.80	5.4154	388,465.16		.58	140,600.64
61-SUPERVISION - PLANT	592,930.00	592,930.00	26,585.44	49,410.83	6.17	592,930.25	6.1692	569,931.49		.00	22,998.76
62-GROUNDS MAINTENANCE	504,839.00	504,839.00	33,774.03	42,069.92	9.00	504,839.20	9.0000	475,571.20		.00	29,268.00
63-OPERATION OF BUILDINGS Custodi	3,126,350.00	3,126,350.00	235,718.50	260,529.17	55.50	3,126,350.00	54.0538	2,914,310.82		1.45	212,039.18
64-BLDG MAINTENANCE/UPGRADES	922,232.00	922,232.00	69,468.55	76,852.67	12.00	922,232.20	12.0000	906,755.20		.00	15,477.00
72-INFORMATION SYSTEMS	1,356,890.00	1,356,890.00	112,190.21	113,074.17	16.00	1,356,890.00	16.0000	1,345,381.20		.00	11,508.80
74-WAREHOUSING & DISTRIBUTN	164,258.00	164,258.00	13,619.65	13,688.17	3.00	164,257.60	2.9462	161,828.28		.05	2,429.32
91-COMMUNITY SERVICE	148,782.00	148,782.00	1,980.74	12,398.50	0.81	148,781.40	.0000	.00		.81	148,781.40
	27,575,635.00	27,575,635.00	1,577,868.54	2,297,969.58	454.10	27,577,004.31	357.7990	21,066,452.22		96.30	6,510,552.09

**Parameters:**

- Fiscal Year: 2020
- Program Range: 0100-
- Activity Range: 00-
- Object Range: 2000-2999
- Location Range: -
- Responsibility Range: -
- Group Type : Activity
- Jane Doe Plan : ##20-21 Combined Budget Submission-FINAL
- Suppress 0 Amt lines on Summary : No

**South Kitsap School District NO. 402**  
**Staffing Summary**  
**Budgeted To Projected Actual Costs**  
**As of 09/30/2020**  
 SKSD FI Staff & Salary Summary

**ROC-RateOf Consump**

Total By Acct Dimensions	GL Budgets, Expenses And Rate of Consumption			
Activity	Origina	Revised	Expenses	Rev Monthly ROC
12-SUPERINTENDENT'S OFFICE	221,495.00	221,495.00	18,227.67	18,457.92
13-BUSINESS OFFICE	8,000.00	8,000.00	.00	666.67
14-HUMAN RESOURCES	5,488.00	5,488.00	.00	457.33
21-SUPERVISION - INSTRUCTION	1,629,494.00	1,629,494.00	130,897.22	135,791.17
22-LEARNING RESOURCES	939,769.00	939,769.00	78,978.17	78,314.08
23-PRINCIPAL'S OFFICE	3,494,061.00	3,494,061.00	280,204.36	291,171.75
24-GUIDANCE - COUNSELING	2,692,339.00	2,692,339.00	218,552.17	224,361.58
25-PUPIL MANAGEMENT & SAFETY	816,932.00	816,932.00	68,156.38	68,077.67
26-HEALTH SERVICES	3,979,650.00	3,979,650.00	295,635.50	331,637.50
27-TEACHING	51,589,252.00	51,589,252.00	4,057,805.78	4,299,104.33
28-EXTRA CURRICULAR	283,274.00	283,274.00	15,883.17	23,606.17
31-INSTRUCTIONAL PROF DEVEL	2,138,278.00	2,138,278.00	190,867.28	178,189.83
91-COMMUNITY SERVICE	96,805.00	96,805.00	7,035.80	8,067.08
	67,894,837.00	67,894,837.00	5,362,243.50	5,657,903.08

Orig HR/SN Budget		Projected EMS Budget			Unfilled Positions	
FTE	Salaries	FTE	Salaries		FTE	Salaries
1.00	221,495.00	1.0000	218,732.00		.00	2,763.00
0.00	8,000.00	.0000	.00		.00	8,000.00
0.00	5,488.00	.0000	.00		.00	5,488.00
10.00	1,629,493.00	10.0000	1,570,766.00		.00	58,727.00
8.32	939,766.26	7.8309	892,062.64		.49	47,703.62
23.00	3,494,060.00	22.9692	3,362,450.65		.03	131,609.35
28.17	2,692,337.60	28.0000	2,622,623.88		.17	69,713.72
8.00	816,931.35	8.0000	817,875.60		.00	-944.25
47.50	3,979,650.21	45.7000	3,851,155.60		1.80	128,494.61
577.09	51,589,577.09	581.2377	49,765,246.20		-4.15	1,824,330.89
0.00	283,274.21	.0000	190,591.71		.00	92,682.50
20.64	2,138,277.93	20.8068	2,086,002.66		-.17	52,275.27
1.00	96,804.50	1.0000	84,429.50		.00	12,375.00
724.72	67,895,155.15	726.5446	65,461,936.44		-1.83	2,433,218.71

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the SOUTH KITSAP SCHOOL DISTRICT School District for the Month of September, 2020

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 LOCAL TAXES	25,295,280	392,207.49	392,207.49		24,903,072.51	1.55
2000 LOCAL SUPPORT NONTAX	3,355,651	33,986.93	33,986.93		3,321,664.07	1.01
3000 STATE, GENERAL PURPOSE	97,074,974	8,357,761.16	8,357,761.16		88,717,212.84	8.61
4000 STATE, SPECIAL PURPOSE	25,227,869	1,986,661.48	1,986,661.48		23,241,207.52	7.87
5000 FEDERAL, GENERAL PURPOSE	310,000	.00	.00		310,000.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	14,168,472	471,149.75-	471,149.75-		14,639,621.75	3.33-
7000 REVENUES FR OTH SCH DIST	0	.00	.00		.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	0	.00	.00		.00	0.00
9000 OTHER FINANCING SOURCES	0	115.20	115.20		115.20-	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	165,432,246	10,299,582.51	10,299,582.51		155,132,663.49	6.23
<b>B. EXPENDITURES</b>						
00 Regular Instruction	84,359,831	6,411,303.55	6,411,303.55	66,053,472.34	11,895,055.11	85.90
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	25,986,767	1,786,063.95	1,786,063.95	20,823,147.35	3,377,555.70	87.00
30 Voc. Ed Instruction	8,057,563	551,572.51	551,572.51	5,758,506.39	1,747,484.10	78.31
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	5,724,140	339,679.19	339,679.19	4,005,036.93	1,379,423.88	75.90
70 Other Instructional Pgms	5,970,736	52,554.26	52,554.26	247,558.59	5,670,623.15	5.03
80 Community Services	1,195,484	39,943.18	39,943.18	604,592.43	550,948.39	53.91
90 Support Services	33,398,457	3,240,051.97	3,240,051.97	17,902,572.25	12,255,832.78	63.30
<u>Total EXPENDITURES</u>	164,692,978	12,421,168.61	12,421,168.61	115,394,886.28	36,876,923.11	77.61
<b>C. OTHER FIN. USES TRANS. OUT (GL 536)</b>						
	0	.00	.00			
<b>D. OTHER FINANCING USES (GL 535)</b>						
	0	.00	.00			
<b>E. EXCESS OF REVENUES/OTHER FIN.SOURCES</b>						
<u>OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	739,268	2,121,586.10-	2,121,586.10-		2,860,854.10-	386.98-
<b>F. TOTAL BEGINNING FUND BALANCE</b>						
	14,500,000		18,710,067.73			
<b>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</b>						
	XXXXXXXXX		.00			
<b>H. TOTAL ENDING FUND BALANCE</b>						
<u>(E+F + OR - G)</u>	15,239,268		16,588,481.63			

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the SOUTH KITSAP SCHOOL DISTRICT School District for the Month of September, 2020

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 Local Taxes	5,536,458	91,771.71	91,771.71		5,444,686.29	1.66
2000 Local Support Nontax	364,500	118,793.24	118,793.24		245,706.76	32.59
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	0	500.00	500.00		500.00-	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
7000 Revenues Fr Oth Sch Dist	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	5,900,958	211,064.95	211,064.95		5,689,893.05	3.58
<b>B. EXPENDITURES</b>						
10 Sites	340	41.97	41.97	306,610.79	306,312.76-	> 1000
20 Buildings	6,500,000	381.49	381.49	1,002,681.77	5,496,936.74	15.43
30 Equipment	0	.00	.00	0.00	.00	0.00
40 Energy	0	.00	.00	0.00	.00	0.00
50 Sales & Lease Expenditure	0	.00	.00	0.00	.00	0.00
60 Bond Issuance Expenditure	0	.00	.00	0.00	.00	0.00
90 Debt	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	6,500,340	423.46	423.46	1,309,292.56	5,190,623.98	20.15
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	395,000	.00	.00			
<u>D. OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
<b>E. EXCESS OF REVENUES/OTHER FIN. SOURCES</b>						
<u>OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	994,382-	210,641.49	210,641.49		1,205,023.49	121.18-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	2,500,000		3,279,957.80			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE</u>	1,505,618		3,490,599.29			
<u>(E+F + OR - G)</u>						

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the SOUTH KITSAP SCHOOL DISTRICT School District for the Month of September, 2020

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES/OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	100	1.10	1.10		98.90	1.10
3000 State, General Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	395,000	.00	.00		395,000.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	395,100	1.10	1.10		395,098.90	0.00
<u>B. EXPENDITURES</u>						
Matured Bond Expenditures	360,000	.00	.00	0.00	360,000.00	0.00
Interest On Bonds	35,000	.00	.00	0.00	35,000.00	0.00
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	0	.00	.00	0.00	.00	0.00
Arbitrage Rebate	0	.00	.00	0.00	.00	0.00
Underwriter's Fees	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	395,000	.00	.00	0.00	395,000.00	0.00
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
<u>D. OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
<u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES</u>						
<u>OVER(UNDER) EXPENDITURES (A-B-C-D)</u>	100	1.10	1.10		98.90-	98.90-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	2,185		2,187.68			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE</u>	2,285		2,188.78			
<u>(E+F + OR - G)</u>						
<u>I. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	2,285		2,188.78			
G/L 835 Restrictd For Arbitrage Rebate	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	2,285		2,188.78			

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the SOUTH KITSAP SCHOOL DISTRICT School District for the Month of September, 2020

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES</b>						
1000 General Student Body	599,890	2,750.28	2,750.28		597,139.72	0.46
2000 Athletics	135,914	2,819.56	2,819.56		133,094.44	2.07
3000 Classes	50,700	.00	.00		50,700.00	0.00
4000 Clubs	618,115	1,536.00	1,536.00		616,579.00	0.25
6000 Private Moneys	55,711	6,819.72	6,819.72		48,891.28	12.24
<u>Total REVENUES</u>	<u>1,460,330</u>	<u>13,925.56</u>	<u>13,925.56</u>		<u>1,446,404.44</u>	<u>0.95</u>
<b>B. EXPENDITURES</b>						
1000 General Student Body	480,507	10,791.01	10,791.01	28,340.00	441,375.99	8.14
2000 Athletics	226,060	9,872.92	9,872.92	0.00	216,187.08	4.37
3000 Classes	53,150	.00	.00	0.00	53,150.00	0.00
4000 Clubs	628,851	1,690.30	1,690.30	90.00	627,070.70	0.28
6000 Private Moneys	66,625	3,313.56	3,313.56	91.50	63,219.94	5.11
<u>Total EXPENDITURES</u>	<u>1,455,193</u>	<u>25,667.79</u>	<u>25,667.79</u>	<u>28,521.50</u>	<u>1,401,003.71</u>	<u>3.72</u>
<b>C. EXCESS OF REVENUES</b>						
<u>OVER(UNDER) EXPENDITURES (A-B)</u>	<u>5,137</u>	<u>11,742.23-</u>	<u>11,742.23-</u>		<u>16,879.23-</u>	<u>328.58-</u>
<b>D. TOTAL BEGINNING FUND BALANCE</b>						
	766,885		780,617.90			
<b>E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</b>						
	XXXXXXXXXX		.00			
<b>F. TOTAL ENDING FUND BALANCE</b>						
<u>C+D + OR - E)</u>	772,022		768,875.67			
<b>G. ENDING FUND BALANCE ACCOUNTS:</b>						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	772,022		768,875.67			
G/L 840 Nonspnd FB - Invent/Prepd Itms	0		.00			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	<u>772,022</u>		<u>768,875.67</u>			

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the SOUTH KITSAP SCHOOL DISTRICT School District for the Month of September, 2020

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	2,000	30.50	30.50		1,969.50	1.53
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	700,000	.00	.00		700,000.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
<b>A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</b>	<b>702,000</b>	<b>30.50</b>	<b>30.50</b>		<b>701,969.50</b>	<b>0.00</b>
<b>B. 9900 TRANSFERS IN FROM GF</b>	<b>0</b>	<b>.00</b>	<b>.00</b>		<b>.00</b>	<b>0.00</b>
<b>C. Total REV./OTHER FIN. SOURCES</b>	<b>702,000</b>	<b>30.50</b>	<b>30.50</b>		<b>701,969.50</b>	<b>0.00</b>
<b>D. EXPENDITURES</b>						
Type 30 Equipment	750,000	.00	.00	0.00	750,000.00	0.00
Type 60 Bond Levy Issuance	0	.00	.00	0.00	.00	0.00
Type 90 Debt	0	.00	.00	0.00	.00	0.00
<b>Total EXPENDITURES</b>	<b>750,000</b>	<b>.00</b>	<b>.00</b>	<b>0.00</b>	<b>750,000.00</b>	<b>0.00</b>
<b>E. OTHER FIN. USES TRANS. OUT (GL 536)</b>	<b>0</b>	<b>.00</b>	<b>.00</b>			
<b>F. OTHER FINANCING USES (GL 535)</b>	<b>0</b>	<b>.00</b>	<b>.00</b>			
<b>G. EXCESS OF REVENUES/OTHER FIN SOURCES OVER(UNDER) EXP/OTH FIN USES (C-D-E-F)</b>	<b>48,000-</b>	<b>30.50</b>	<b>30.50</b>		<b>48,030.50</b>	<b>100.06-</b>
<b>H. TOTAL BEGINNING FUND BALANCE</b>	<b>65,000</b>		<b>68,816.60</b>			
<b>I. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</b>	<b>XXXXXXXX</b>		<b>.00</b>			
<b>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</b>	<b>17,000</b>		<b>68,847.10</b>			
<b>K. ENDING FUND BALANCE ACCOUNTS:</b>						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	17,000		68,847.10			
G/L 830 Reserved For Debt Service	0		.00			
G/L 835 Restrictd For Arbitrage Rebate	0		.00			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
<b>TOTAL</b>	<b>17,000</b>		<b>68,847.10</b>			



# Capital Projects Fund

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# Capital Projects Fund Two Year Comparison

September 2020 - YTD FUND BUDGET STATUS REPORTS								
	2019-20	YTD	\$	Monthly %	2020-21	YTD	\$	Monthly %
	Budget	9/30/2019	Variance	Budget	Budget	9/30/2020	Variance	Budget
<b>Capital Projects Fund</b>								
<b>Beginning Fund Balance</b>	\$ 1,210,520	\$ 1,712,497	\$ 501,977		\$ 2,500,000	\$ 3,279,958	\$ 779,958	
Revenues	5,799,737	121,355	\$ (5,678,382)	2.09%	5,900,958	211,065	\$ (5,689,893)	3.58%
Expenditures	6,500,340	4,784	\$ (6,495,556)	0.07%	6,500,340	423	\$ (6,499,917)	0.01%
Transfers In								
Transfers Out	395,000		\$ (395,000)	0.00%	395,000	-	\$ (395,000)	0.00%
<b>Ending Fund Balance</b>	\$ 114,917	\$ 1,829,068	\$ 1,714,151		\$ 1,505,618	\$ 3,490,599	\$ 1,984,981	

# CPF YTD Expenditures

Account Level Description	Revised Budget	Monthly Activity	FYTD Activity
Levy Project Ctr Svs	6,500,000.00	0	0
Intercom-Site Impr-Remodel-MW		33.26	33.26
Intercom-Site Impr-Remodel-JS		8.71	8.71
Portable Painting-Supplies		381.49	381.49
	<b>\$ 6,500,000</b>	<b>\$ 423</b>	<b>\$ 423</b>

# Associated Student Body Fund

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# Associated Student Body Fund Two Year Comparison

September 2020 - YTD FUND BUDGET STATUS REPORTS									
	2019-20	YTD	\$	Monthly %		2020-21	YTD	\$	Monthly %
	Budget	9/30/2019	Variance	Budget		Budget	9/30/2020	Variance	Budget
<b>ASB Fund</b>									
<b>Beginning Fund Balance</b>	\$ 618,317	\$ 748,616	\$ 130,299			\$ 766,885	\$ 780,618	\$ 13,733	
Revenues	1,457,807	162,731	\$ (1,295,076)	11.16%		1,460,330	13,926	\$ (1,446,404)	0.95%
Expenditures	1,545,226	39,373	\$ (1,505,853)	2.55%		1,455,193	25,668	\$ (1,429,525)	1.76%
Transfers In	-	-	\$ -			-		\$ -	
<b>Ending Fund Balance</b>	\$ 530,898	\$ 871,975	\$ 341,077			\$ 772,022	\$ 768,876	\$ (3,146)	

# ASB Fund YTD Expenditures

<b>Associated Student Body Fund Expenditures</b>				
2020-21	September 2020-21	2020-21	2020-21 FYTD	2020-21
Revised Budget	Monthly Activity	FYTD Activity	Unexpended Bal	FYTD %
1,455,193.00	25,667.79	25,667.79	1,429,525.21	1.76%

# Transportation Vehicle Fund

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# Transportation Vehicle Fund Two Year Comparison

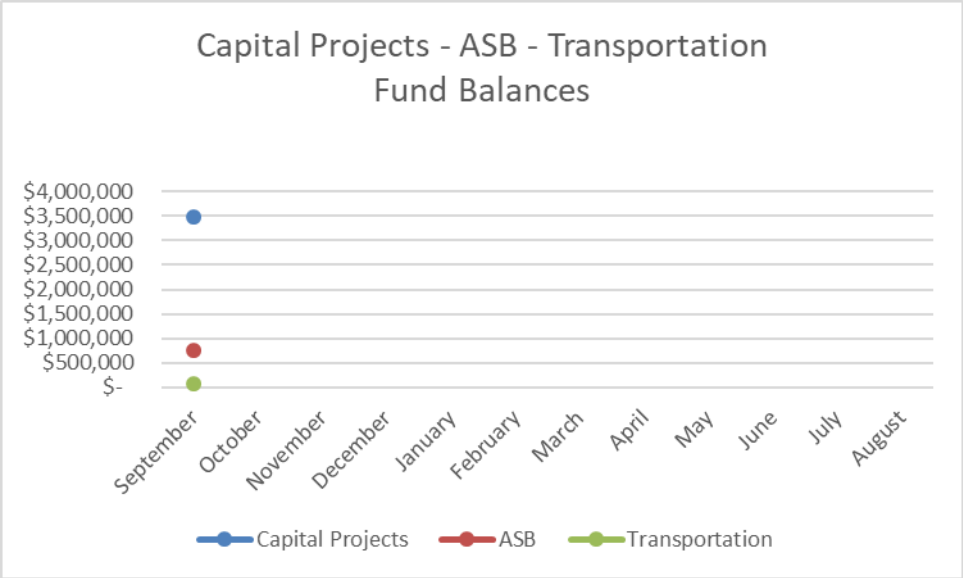
September 2020 - YTD FUND BUDGET STATUS REPORTS									
	2019-20	YTD	\$	Monthly %		2020-21	YTD	\$	Monthly %
	Budget	9/30/2019	Variance	Budget		Budget	9/30/2020	Variance	Budget
<b>Transportation Vehicle Fund</b>									
<b>Beginning Fund Balance</b>	\$ 621,250	\$ 622,069	\$ 819			\$ 65,000	\$ 68,817	\$ 3,817	
Revenues	656,000	1,042	\$ (654,958)	0.16%		702,000	31	\$ (701,970)	0.00%
Expenditures	1,250,000	-	\$ (1,250,000)	0.00%		750,000	-	\$ (750,000)	0.00%
<b>Ending Fund Balance</b>	\$ 27,250	\$ 623,112	\$ 595,862			\$ 17,000	\$ 68,847	\$ 51,847	



# TVF Fund YTD Expenditures

No expenditures YTD

# CPF/ASB/TVF Fund Balances



Month	Capital Projects	ASB	Transportation
September	\$ 3,490,599	\$ 768,876	\$ 68,847
October			
November			
December			
January			
February			
March			
April			
May			
June			
July			
August			



The South Kitsap School District provides equal educational and employment opportunity without regard to race, creed, religion, color, national origin, age, honorably-discharged veteran or military status, sex, sexual orientation – including gender expression or identity, marital status, or the presence of any sensory, mental, or physical disability, the use of a trained dog guide or service animal by a person with a disability. Equal access to activities, facilities and program is provided to the Boy Scouts of America and other designated youth groups. District procedure complies with all applicable state and federal laws.

The Title IX Officer and Section 504 Coordinator with the responsibility for monitoring, auditing and ensuring compliance with this policy are: Compliance/ADA/Title IX Coordinator: Dr. Mona Johnson, Executive Director of Wellness & Support, 2689 Hoover Avenue SE, Port Orchard, WA 98366 360-874-7063, [johnsonmona@skschools.org](mailto:johnsonmona@skschools.org)  
Section 504 Coordinator: Andrew Cain, Principal, 2689 Hoover Avenue SE, Port Orchard, WA 98366 360-874-6022, [cain@skschools.org](mailto:cain@skschools.org)