



North Mason School District

School Board Meeting Agenda

Published on July 29, 2026 at 8:34 AM PDT
Amended on August 21, 2026 at 4:06 PM PDT

Date and Time

Monday August 24, 2026 at 6:30 PM PDT

Location

North Mason School District Administration Office, 250 E. Campus Drive Belfair, WA 98528.

District Mission

The Mission of North Mason School District, together with our community, is to educate, empower, inspire and prepare all students to graduate confident in their abilities to meet life's challenges and opportunities.

School Board: Rick Biehl, Nicole González Timmons, Leanna Krotzer, Nicholas Thomas, and Erik Youngberg

Superintendent: Dr. Kristine Michael

Student Board Members: Sophia Mairs, Camrynn Pike & Hayden Thomas

Agenda

	Purpose	Presenter	Time
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I.	Opening Items		6:30 PM
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A.	Call the Meeting to Order		
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Board President Gonzalez Timmons will call the meeting to order.

	Purpose	Presenter	Time
B.	Record Attendance		
C.	Flag Salute		
	Board President Gonzalez Timmons will lead the Pledge of Allegiance.		
D.	Approval of Agenda	Vote	
	The board will move to approve or amend the meeting agenda.		
E.	Public Comments on Agenda Items		
	• Please sign in, state your name, and limit comments to three minutes. The NMSD Board of Directors values the opinion and input of the community. This is an opportunity for the public to offer comments regarding issues being considered by the board. On matters of the day-to-day operation of the district, such as policy, curriculum, academic standards, etc. the public is invited and encouraged to meet with the Superintendent.		

II. Consent Items

The consent agenda enables the Board to efficiently deal with matters that have been delegated to the Superintendent, but by law must be approved by the Board. Items on the consent agenda are voted upon as one block and approved with one vote. An item may be removed from the consent agenda only upon approval of a majority of the Board.

The administration recommends that the Board of Directors...

... approve the consent agenda as presented (or as modified at the meeting).

A. Minutes of previous meeting

Minutes from July 27, 2026 School Board Meeting and August 10, 2026 Study Session.

B. Accounts Payable

The board will consider approval of General Fund Warrants, Capital Projects Fund Warrants, and Associated Student Body Program Fund Warrants.

C. Payroll

The board will consider approval of Payroll and Employee Benefits Warrants.

D. Personnel Report

The board will consider approval of employee hire recommendations.

	Purpose	Presenter	Time
E.	ANMSA 2026-2028 Agreement		
F.	2026-2027 School Fees		
G.	Donations		
	The board will consider approval of donations to NMSD.		
H.	2025-2026 Budget Update		
I.	Surplus textbooks/Reading Material/Equipment		
	The board must approve surplus of outdated and/or unusable textbooks/reading material and equipment. We are requesting the surplus of outdated and unused materials as listed below.		
J.	Ednetics Licensing Proposal		
K.	Agreements/Contracts		
	The board will consider agreements and contracts.		

III. Board Development and Linkage

- | | | |
|-----------|--|------|
| A. | Superintendent Update | FYI |
| B. | 2026-2027 Budget Presentation | |
| | Business Manager, Patti Johnson, will present the budget for the next school year and the district's 4 year plan. She will be available to answer questions. | |
| C. | Public Hearing | |
| | President Gonzalez Timmons will officially open the public hearing for the NMSD 2026-2027 budget and four year budget plan, invite testimony, and at the conclusion of testimony, close the hearing. | |
| D. | 2026-2027 Budget Resolution | Vote |
| | ESD has reviewed our budget and the four-year budget plan, and we are now presenting it for board adoption through the approval of the budget Resolution 19-G-26. If the Board wishes to do so, the Board may adopt the 2026-2027 NMSD budget. | |
| E. | Legislative Representative Report | |
| F. | Washington Interscholastic Activities Association (WIAA) Report | |

	Purpose	Presenter	Time
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IV. Five-Minute Recess

- A. President Gonzalez Timmons may call for a motion for a five-minute recess.

V. ASSURANCE OF ORGANIZATIONAL PERFORMANCE AND POLICY REVIEW

- | | |
|-----------------------|------|
| A. Monitoring Reports | Vote |
|-----------------------|------|

The school board adheres to the principles of Policy Governance ©. The board has written four sets of policies: Ends, Executive Requirements, Board-Superintendent Relationships, and Governance Process. The Ends policies describe the student outcomes the superintendent is charged with achieving. The Executive Requirement policies set the parameters within which the superintendent must operate as he/she leads the district toward the expected Ends. The BoardSuperintendent Relationships policies describe the way in which the board will oversee the superintendent's performance and the superintendent will support the board. The Governance Process policies describe how the board and its individual members shall conduct business, represent the community, and relate to each other.

No less than once per year, the Board receives and considers evidence regarding the level of compliance with the provisions of these four sets of policies, a few at each meeting. The following are those policies to be monitored during this meeting.

- B. Board/Superintendent Relationship Policies

These policies clarify the relationship between the Board and the Superintendent. The Board delegates the day-to-day operations of the school district to the Superintendent. The Superintendent will be held accountable for leading the district's personnel in moving toward accomplishment of the Board's identified End Results while at the same time working within the framework established by the Board. The Board will monitor the district's compliance with various policies throughout each year.

- C. ER-1 Expectations of Superintendent

A monitoring report is included in this digital board packet. The administration believes that all provisions of this policy have been following and implemented.

The administration recommends that...

... the board find the superintendent's performance to comply with ER-1.

The administration also invites comments regarding the superintendent's performance.

	Purpose	Presenter	Time
D. ER-3 Treatment of Parents, Students, Staff and the Public			
A monitoring report is included in this digital board packet. The administration believes that all provisions of this policy have been following and implemented.			
The administration recommends that...			
... the board find the superintendent's performance to comply with ER-3.			
The administration also invites comments regarding the superintendent's performance.			
E. ER-4 Budget Planning			
A monitoring report is included in this digital board packet. The administration believes that all provisions of this policy have been following and implemented.			
The administration recommends that...			
... the board find the superintendent's performance to comply with ER-4.			
The administration also invites comments regarding the superintendent's performance.			
F. Policy Review - First Reading			
At the August 10, 2026 Study Session, the Board continued its review of Board governance policies to improve clarity, eliminate redundant language, and ensure consistency throughout the policy governance framework. The Board reviewed Executive Requirement ER-2 (Organizational Continuity and Executive Succession) and discussed revisions intended to streamline the policy while maintaining its purpose and expectations for leadership continuity and succession planning. The Board also reviewed Ends Policy E-2 (Student Success) and Ends Policy E-5 (Responsible Citizens) and discussed incorporating the key concepts of E-5 into E-2, resulting in the elimination of E-5 as a separate policy and the revision of E-2 to more clearly reflect the Board's expectations for student success, citizenship, and personal development.			
The draft revisions are presented for a first reading and Board review. This provides an opportunity for Board members to review the proposed changes, offer feedback, and recommend any additional revisions. Following Board discussion, the policies will be brought back to the Board at the September 28, 2026 Board Meeting for a second reading and possible adoption.			

VI. Closing Items

A. Announcements and Comments: Public

Purpose

Presenter

Time

Please sign in, state your name, and limit comments to three minutes.

The NMSD Board of Directors values the opinion and input of the community. This is an opportunity for the public to offer comments whether or not they are on the agenda. On matters of the day-to-day operation of the district, such as personnel, policy, curriculum, academic standards, etc. the public is invited and encouraged to meet with the Superintendent.

B. Good of the Order: Board & Superintendent

This is an opportunity for Board Members and the Superintendent to make any comments or announcements that may or may not be related to agenda items or public comments.

C. Discussion and Possible Action: 2026-27 Board Meeting and Study Session Calendar

Board Policy GP-14 provides that regular Board meetings are held on the fourth Monday of each month. When a regular meeting date falls on a legal holiday, the meeting is held on the preceding Tuesday. The Board may also establish alternative meeting dates as agreed upon by the Board.

Due to the proximity of the November and December meetings to holiday schedules and anticipated conflicts affecting attendance, the administration is recommending that the Board consider moving the regular Board meetings from their scheduled fourth Monday dates to:

- November 16, 2026
- December 14, 2026

The Board should discuss and identify meeting dates that will allow for a quorum and, if desired, make a motion to approve the proposed dates or alternative dates agreed upon by the Board. A quorum of the five-member Board consists of three members. The Board should also discuss the annual study session schedule. Board President Gonzalez Timmons previously proposed holding study sessions on the second Monday of the month. If the Board wishes to continue that practice, administration recommends consideration of alternate dates for:

- October study session (due to the October holiday)
- April study session (due to Spring Break)

Because study session dates are not established by Board policy, no formal motion is required unless the Board chooses otherwise. The purpose of this discussion is to determine whether study sessions will continue, establish a consistent schedule for

	Purpose	Presenter	Time
	the year, and identify any necessary date adjustments. This discussion is especially timely because the December meeting includes the Board reorganization process, and Board officer assignments, including the Board President position, may change following that meeting.		
D.	Board Self-Assessment of Meeting		
	Director Biehl will process the board's self-assessment of the meeting.		
E.	Next Board Meeting Date		
	The next regular school board meeting will be held on September 28, 2026 at 6:30pm at the NMSD Administration Office Boardroom. The board will be holding a study session on September 14, 2026 at 6 pm at the NMSD Administration Office Boardroom.		
F.	Adjourn Meeting		
	President Gonzalez Timmons will adjourn the meeting.		

Note: Persons with disabilities needing special accommodations should contact the North Mason School District Office at (360) 277-2300 prior to the date of this meeting.

Coversheet

Public Comments on Agenda Items

Section:	I. Opening Items
Item:	E. Public Comments on Agenda Items
Purpose:	FYI
Submitted by:	
Related Material:	Board Meeting Guidelines rev 12 31 19.pdf

North Mason School District #403 Board of Directors Meeting

Board Meeting Guidelines – How We Conduct our Meetings

Welcome to our meeting! The NMSD Board of Directors values the opinions, suggestions and thoughts of our community. We also appreciate members of our community “keeping an eye on us” by attending and observing our meetings. This notice will help you understand how the board meeting works, the roles of the Board and the superintendent, and how you might share your thoughts with the board during this meeting.

The NMSD Board of Directors and Superintendent adhere to the principles of **Policy Governance®**. The Board runs all meetings according to these principles. Under Policy Governance®, the board has intentionally delegated administrative and management decisions to the superintendent. The Board is prohibited from making management decisions such as setting staffing levels, selecting instructional materials, or initiating school programs or services. While you are invited to provide input on such matters during the meeting, such decisions are the superintendent’s to make, and we encourage you to talk directly with the superintendent.

Under Policy Governance®, the Board directs the superintendent through two sets of policies: **Ends** policies and **Executive Requirement** policies. The Ends policies specify the Board’s expectations for student learning and student growth. The Executive Requirements policies set very specific parameters for actions the superintendent may take to attain the expected results. The Board closely monitors the attainment of Ends policies and compliance with Executive Requirement policies. The superintendent’s evaluation is fully dependent on attainment of expected results and compliance with mandated procedures.

In addition to the Ends and Executive Requirement policies, the Board has also defined the relationship between the Board and Superintendent in a set of Board-Superintendent Relationship (BSR) policies, and the way the Board Members will conduct themselves in a set of Governance Process (GP) policies. We invite you to our web site, where these policies are posted, at www.northmasonschools.org.

Community Participation at Board Meetings

Again, we welcome your comments. It is important that members of the public understand how public participation at board meetings will occur.

1. Board meetings are not community hearings or public forums. They are meetings of the Board, with discussion between board members, the superintendent, and the superintendent’s designees. While the meetings are held in public, they are not open to public participation except as described in items 2-4, below.
2. There is an opportunity on the agenda for public input during the meeting to comment on specific items on the board agenda at the beginning of the meeting. For matters not on the agenda please contact the Superintendent or a board member directly.
3. Comments should be limited to THREE MINUTES. This is not an opportunity to make a formal or extended presentation to the board. If the presenter wishes the board to have more information, the presenter is invited to present written comments.
4. The board will not enter into dialogue with community members during the comment period. It is an opportunity for the board to hear from community members, but not to enter into policy or program discussions. On matters of the day to day operation of the district such as policy, curriculum, academic standards, etc. the public is invited and encouraged to meet with the Superintendent.

Welcome, and thank you for coming.

Sincerely,

Nicole Gonzalez Timmons, Board President

Coversheet

Minutes of previous meeting

Section:	II. Consent Items
Item:	A. Minutes of previous meeting
Purpose:	
Submitted by:	
Related Material:	2026_07_27_board_meeting_minutes.pdf 2026_08_10_school_board_study_session_minutes.pdf

DRAFT



North Mason School District

Minutes

School Board Meeting Agenda

Date and Time

Monday July 27, 2026 at 6:30 PM

Location

North Mason School District Administration Office, 250 E. Campus Drive Belfair, WA 98528.

District Mission

The Mission of North Mason School District, together with our community, is to educate, empower, inspire and prepare all students to graduate confident in their abilities to meet life's challenges and opportunities.

School Board: Rick Biehl, Nicole González Timmons, Leanna Krotzer, Nicholas Thomas, and Erik Youngberg

Superintendent: Dr. Kristine Michael

Student Board Members: Sophia Mairs, Camrynn Pike & Hayden Thomas

Directors Present

E. Youngberg, N. Thomas, R. Biehl

Directors Absent

L. Krotzer, N. Gonzalez Timmons

Guests Present

J. Young, K. Michael

I. Opening Items

A. Call the Meeting to Order

N. Thomas called a meeting of the board of directors of North Mason School District to order on Monday Jul 27, 2026 at 6:30 PM.

B. Record Attendance

C. Flag Salute

Vice President Thomas led the Pledge of Allegiance.

D. Approval of Agenda

Director Youngberg moved to approve the agenda as presented.

E. Public Comments on Agenda Items

There were no public comments.

II. Consent Items

A. Minutes of previous meeting

R. Biehl made a motion to approve the minutes from School Board Meeting Agenda on 06-22-26.

The board **VOTED** to approve the motion.

B. Accounts Payable

General Fund, Capital Projects and Associated Student Body Program Fund Warrants were approved as presented.

C. Payroll

Payroll and Employee Benefits Warrants were approved as presented.

D. Personnel Report

Personnel report was approved as presented.

E. Teachers out of Endorsement

Teacher out of Endorsement - Reznicek was approved as presented.

F. Policy Review

Policies: 2161, 2230, 2410, 2022, 2100, 3115, 3120, 3122, 3124, 3242, 3246, 3418, 3535, 4020, 4110, 4300, 5401, 5406, 5004, 5280, 6100, 6020, 6530, 6910, and GP-12 were approved as presented.

G. Donations

Donations were approved as presented.

H. 2025-2026 Budget Update

2025-2026 Budget Status was approved as presented.

III. Board Development and Linkage

A. Superintendent Update

B. 2026-2027 Preliminary Budget Report

Business Manager, Patti Johnson, explained the district's preliminary budget for school year 2026 - 2027 and answered questions from the board.

C. Legislative Representative Report

There was no legislative report.

D. Washington Interscholastic Activities Association (WIAA) Report

There was no WIAA report.

IV. Five-Minute Recess

A. President Gonzalez Timmons may call for a motion for a five-minute recess.

The board did not take a 5 minute recess.

V. ASSURANCE OF ORGANIZATIONAL PERFORMANCE AND POLICY REVIEW

A. Monitoring Reports

B. GP Policies

The board will review the policies and discuss them at the August board meeting.

C. ER-2 Organizational Continuity

Director Youngberg moved to find that the Superintendent's performance complies with the requirements of ER-2. Motion carried.

D. E-5 Responsible Citizens

Director Youngberg moved that the Board of Directors find (1) the Superintendent has reasonably interpreted the provisions of the Ends policy; and further finds (2) the district is making reasonable and satisfactory progress toward achieving the desired results called for in the policy. Motion carried.

E. E-2 Student Success

Director Biehl moved that the Board of Directors find (1) the Superintendent has reasonably interpreted the provisions of the Ends policy; and further finds (2) the district is making reasonable and satisfactory progress toward achieving the desired results called for in the policy. Motion carried.

F. Policy Review

There were no recommendations for changes for E-4 School Engagement or E-1 District Mission.

G. Policy Review - Second Reading and Possible Action

There were no new recommendations to change the updated Policy E-6 Educational Equity or GP-02-E6 Student Board Member. Director Biehl moved to approve the suggested changes of E-6 and Director Youngberg moved to approve the suggested changes of GP-02-E6. Motion Carried.

VI. Closing Items

A. Announcements and Comments: Public

There were no announcements or comments from the public.

B. Good of the Order: Board & Superintendent

Several Board Members offered comments for the Good of Order.

C. Board Self-Assessment of Meeting

Director Youngberg processed the board self-assessment of their performance during this meeting and gave an overall score of Satisfactory.

D. Next Board Meeting Date

The next regular school board meeting will be held on August 24, 2026 at 6:30pm at the NMSD Administration Office Boardroom. The board will be holding a study session on August 10, 2026 at 6 pm at the NMSD Administration Office Boardroom.

E. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 7:01 PM.

Respectfully Submitted,
N. Thomas

Nicole Gonzalez Timmons, Board of Directors President

Dr. Kristine Michael, Secretary to the Board

Minutes approved at meeting on _____

Documents used during the meeting

- Board Meeting Guidelines rev 12 31 19.pdf
- 2026_06_22_board_meeting_minutes.pdf
- Accounts Payable.pdf
- Accounts Payable II.pdf
- Accounts Payable III.pdf
- Payroll Report.pdf
- Payroll Report II.pdf
- July 2026 Personnel Report.pdf
- Out of Endorsement - M. Reznicek.pdf
- PL26JULYFinal.pdf
- 2161 Special Education and Related Services for Eligible Students rev 7 27 26 Markup.pdf
- 2230 Transition to Kindergarten Program rev 7 27 26 Markup.pdf
- 2410 Graduation Requirements rev 07 27 26 Markup.pdf
- 2022 Electronic Resources and Internet Safety rev 7 27 26 Markup.pdf
- 2100 Educational Opportunities for Students with a Parent in the Military rev 07 27 26 Markup.pdf
- 3115 Students Experiencing Homelessness Enrollment Rights and Services rev 07 27 26 Markup.pdf
- 3120 Enrollment rev. 7 27 26 Markup.pdf
- 3122 Excused and Unexcused Absences rev 07 27 26 Markup.pdf
- 3124 Removal Release of Student During School hours rev 07 27 26 Markup.pdf
- 3242 Closed Campus Retire 7 27 26 Final.pdf

- 3246 Restraint, Isolation and Other Uses of Reasonable Force rev 07 27 26 Markup.pdf
- 3418 Response to Student Injury or Illness rev 07 27 26 Markup.pdf
- 3535 Financial Aid Advising Day rev. 7 27 26 Markup.pdf
- 4020 Confidential Communications Retired 7 27 26 Final.pdf
- 4110 Citizen Advisory Committees and Task Forces Rev. 7 27 26 Markup.pdf
- 4300 Limiting Immigration Inforcement in Schools rev 07 27 26 Markup.pdf
- 5401 Sick Leave rev 07 27 26 Markup.pdf
- 5406 Leave Sharing rev 07 27 26 Markup.pdf
- 5004 changed from 6512 Infection Control Program rev 07 27 26 Markup .pdf
- 5280 Separation From Employment rev 07 27 26 Markup.pdf
- 6100 Revenues from Local State and Federal Sources rev 07 27 26 markup.pdf
- 6020 Systems of Funds and Accounts rev 07 27 26 Markup.pdf
- 6530 Insurance rev 07 27 26 Markup .pdf
- 6910 Construction Financing rev 07 27 26 Markup.pdf
- GP-12 BOARD MEMBER COMPENSATION Markup 7 27 26.pdf
- Donation Report to board .pdf
- NMSD Budget Status Report June 2026.pdf
- 2026.06.30 Budget Financial Report.pdf
- NMSD Budget Presentation 26.27.pdf
- F195F Forecast 26.27.pdf
- 26.27 F195 Budget Summary.pdf
- ER-2 Organizational Continuity and Executive Succession.pdf
- ER-2_Monitoring_Report_July_2026.pdf
- ER 2 Monitoring Reponse 7 27 26.pdf
- E-5 Responsible Citizens Rev 10 17 13 Final.pdf
- E-5_Monitoring_Report_July_2026 BOE (1).pdf
- E 5 Monitoring Response 7 27 26.pdf
- E-2 Student Success rev 2 22 19 Final.pdf
- E-2_Monitoring_Report_July_2026_BOE K Michael.pdf
- E-2 Monitoring Response 7 27 26.pdf
- E-1 District Mission re 8 14.pdf
- E-4 School Engagement rev 6 22 26 Final.pdf
- E-6 Educational Equity rev 6 22 26 Markup.pdf
- GP-02-E6 STUDENT BOARD MEMBER rev 6 8 26 Markup.pdf
- BOARD SELF ASSESSMENT .pdf

Note: Persons with disabilities needing special accommodations should contact the North Mason School District Office at (360) 277-2300 prior to the date of this meeting.

DRAFT



North Mason School District

Minutes

School Board Study Session

Date and Time

Monday August 10, 2026 at 6:00 PM

Location

North Mason School District Administration Office, 250 E. Campus Drive Belfair, WA 98528.

North Mason School District #403

71 E Campus Drive
Belfair, WA 98528

School Board: Rick Biehl, Nicole González Timmons, Leanna Krotzer, Nicholas Thomas, and Erik Youngberg

Superintendent: Dr. Kristine Michael

Student Board Members: Sophia Mairs, Camrynn Pike & Hayden Thomas

Directors Present

E. Youngberg, L. Krotzer, N. Gonzalez Timmons, N. Thomas, R. Biehl

Directors Absent

None

Guests Present

J. Young, K. Michael

I. Opening Items

A. Record Attendance

Director Krotzer arrived late.

B. Call the Meeting to Order

N. Gonzalez Timmons called a meeting to order on Monday Aug 10, 2026 at 6:00 PM.

II. Review Policies E-2, E-5, & ER-2

A. Policies E-2 Student Success, E-5 Responsible Citizens, & ER-2 Organizational Continuity

During the study session, the Board continued its review of Board governance policies to ensure the policies remain clearly written, concise, and aligned with the Board's governance framework and monitoring responsibilities.

The Board reviewed Executive Requirement ER-2 (Organizational Continuity and Executive Succession) and discussed opportunities to streamline the policy by removing redundant language and simplifying wording while maintaining the policy's intent regarding leadership continuity, emergency preparedness, and succession planning.

The Board also reviewed Ends Policy E-2 (Student Success) and Ends Policy E-5 (Responsible Citizens). As part of its ongoing policy governance review, the Board discussed consolidating the two policies by incorporating the key elements of Responsible Citizens into the Student Success policy. The Board expressed support for eliminating Policy E-5 as a standalone policy and revising Policy E-2 to more clearly reflect the Board's expectations for student success, citizenship, character development, and social responsibility. The Board also discussed rewording portions of the combined policy to improve clarity, readability, and consistency for future Board members and stakeholders.

The Board will continue refining the proposed revisions and anticipates bringing the updated policies forward for future review and consideration.

III. Closing Items

A. Next Board Meeting Date

The next regular school board meeting will be held on August 24, 2026 at 6:30pm at the NMSD Administration Office Boardroom. The board will be holding a study session on September 14, 2026 at 6 pm at the NMSD Administration Office Boardroom.

B. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 7:18 PM.

Respectfully Submitted,
N. Gonzalez Timmons

Nicole Gonzalez Timmons, Board of Directors President

Dr. Kristine Michael, Secretary to the Board

Minutes approved at meeting on _____

Documents used during the meeting

- E-2 Student Success rev 2 22 19 Final.pdf
- E-5 Responsible Citizens Rev 10 17 13 Final.pdf
- ER-2 Organizational Continuity and Executive Succession.pdf

Note: Persons with disabilities needing special accommodations should contact the North Mason School District Office at (360) 277-2300 prior to the date of this meeting.

Coversheet

Accounts Payable

Section:	II. Consent Items
Item:	B. Accounts Payable
Purpose:	
Submitted by:	
Related Material:	Accounts Payable.pdf

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of August 24, 2026, the board, by a Majority vote, approves payments, totaling \$8,946.39. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB Accounts Payable:
Warrant Numbers 160022336 through 160022341, totaling \$8,946.39

Secretary _____ Board Member _____
Board Member _____ Board Member _____
Board Member _____ Board Member _____

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
160022336	AMAZON CAPITAL SERVIC	07/31/2026	25-26 ASB Amazon-Senior class gift TV's for the commons	2,171.84	2,171.84
160022337	IRENES PHOTO AND DESI	07/31/2026	25-26 ASB NMHS Irenes photography HOCO 2027	327.90	655.80
			25-26 ASB NMHS Irenes photography PROM 2027	327.90	
160022338	N.MASON SCHOOL DIST T	07/31/2026	Transpo Payment SH @ Salmon Center 04.16.2026	366.18	1,882.04
			Transpo Payment	791.84	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SH @ Orchestra/Pantages Transpo Payment	441.14	
			TK - PDZA Transpo Payment	282.88	
			SH: Day of Champions @ NMHS, 05.28.2026		
160022339	N.MASON SCHOOL DIST F	07/31/2026	NMSD Child Nutrition Services Payment needed for 3rd Grade Services Chips, Rice Crispy Treats	140.34	140.34
160022340	North Mason S.D. ACH	07/31/2026	BMO ASB	467.59	467.59
160022341	RIDDELL INC	07/31/2026	25-26 ASB- Riddell-NMHS- JFullington	3,628.78	3,628.78
		6	Computer	Check(s) For a Total of	8,946.39

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	6	Computer	Checks For a Total of	8,946.39
Total For	6	Manual, Wire Tran, ACH & Computer Checks		8,946.39
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	8,946.39

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of August 24, 2026, the board, by a Majority vote, approves payments, totaling \$660,826.64, and voids/cancellations, totaling \$6,741.00. The payments and voids are further identified in this document.

Total by Payment Type for Cash Account, General Fund Accounts Payable:
Warrant Numbers 160074197 through 160074275, totaling \$660,826.64
Voids/Cancellations, totaling \$6,741.00

Secretary _____	Board Member _____
Board Member _____	Board Member _____
Board Member _____	Board Member _____

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
160074197	ALLEN & SONS WINDOW R	07/31/2026	Door Window Repair @ TH	401.82	401.82
160074198	AMAZON CAPITAL SERVIC	07/31/2026	Amazon Open PO 2025-2026 School Supplies	119.38	10,605.68
			OPEN PURCHASE	61.08	
			ORDER FOR 25-26 SY		
			25-26	54.18	
			CTE-JTHS-Amazon-KY		
			ork		
			BOOK - TAKING	58.87	
			ACTION; SECOND		
			EDITION: A		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			HANDBOOK FOR RTI AT WORK (A CRUCIAL GUIDE TO SUPPORT STUDENT ACHIEVEMENT THROUGH MTSS AND THE PLC AT WORK PROCESS) Open PO for District Office Supplies 9/1/25-8/30/26	472.78	
			Amazon: EOY Office Items Needed Certificates for awards. Folders and envelopes for student paperwork and report cards. OPEN PO - WOODWORKING-NMHS-2 5/26 SY 25-26	180.89	
			CTE-JTHS-Amazon-KY ork OPEN PO-SUPPLIES-HMS-25 /26 SY	393.11	
			PO Amazon, JTHS MBLC Supplies, 25/26 PO Amazon, JTHS	6,479.14	
				56.46	
				88.80	
				2,640.99	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
160074199	AYA HEALTHCARE, INC	07/31/2026	MBLC Supplies, 25/26 OPEN PO 25/26 SY PROFESSIONAL SERVICES SLP, BELFAIR ELEMENTARY DEVELOPMENTAL PRESCHOOL PROGRAM OPEN PO 25/26 SY PROFESSIONAL SERVICES SLP, BELFAIR ELEMENTARY DEVELOPMENTAL PRESCHOOL PROGRAM OPEN PO 25/26 SY PROFESSIONAL SERVICES SLP, BELFAIR ELEMENTARY DEVELOPMENTAL PRESCHOOL PROGRAM OPEN PO 25/26 SY PROFESSIONAL SERVICES SLP, BELFAIR ELEMENTARY DEVELOPMENTAL PRESCHOOL PROGRAM OPEN PO 25/26 SY PROFESSIONAL SERVICES SLP, BELFAIR ELEMENTARY DEVELOPMENTAL PRESCHOOL PROGRAM	3,176.55 2,956.64 3,689.69 2,223.59	12,046.47
160074200	BELFAIR BOB'S LOCKSMI	07/31/2026	OPEN PO FOR SCH YR 25-26 DISTRICT WIDE	64.08	106.44

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			OPEN PO FOR SCH	42.36	
			YR 25-26 DISTRICT		
			WIDE		
160074201	Bennett, James	07/31/2026	Prepare E-Rate	60.00	120.00
			and ECF materials		
			year 2025, Form		
			471 year 2026 CAT		
			1 HC Tel approved		
			and completion of		
			form 486		
			Prepare E-Rate	60.00	
			and ECF materials		
			year 2025, Form		
			471 year 2026 CAT		
			1 HC Tel approved		
			and completion of		
			form 486		
160074202	BUTLER VALET, INC	07/31/2026	25-26 Butler	6,741.00	6,741.00
			Valet		
			transportation		
			for TSA state		
			conference April		
			15- April 18th		
			2026		
160074203	CAROLINA BIOLOGICAL S	07/31/2026	MBLC Grant,	146.92	146.92
			Carolina Bio		
			McMorries, 25/26		
160074204	CASCADE FRICTION MATE	07/31/2026	OPEN PURCHASE	161.81	161.81
			ORDER FOR 25-26		
			SY		
160074205	CASCADE NATURAL GAS C	07/31/2026	#106 021 0000 9	30.42	4,356.27
			Grounds Natural		
			Gas Open PO 25/26		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SY		
			#245 021 0000 1	742.54	
			Belfair Elem		
			Natural Gas Open		
			PO 25/26 SY		
			#483 050 1845 8	43.90	
			Admin Building		
			Natural Gas Open		
			PO 25/26 SY		
			#538 331 5305 8	984.97	
			HMS Natural Gas		
			Open PO 25/26 SY		
			#595 021 0000 7	107.69	
			Transportation		
			Natural Gas Open		
			PO 25/26 SY		
			#608 891 4515 1	41.45	
			Theler Pre-K		
			Natural Gas Open		
			PO 25/26 SY		
			#610 750 6350 5	51.26	
			Boys & Girls Club		
			Natural Gas Open		
			PO 25/26 SY		
			#695 021 0000 6	126.07	
			Community Gym		
			Natural Gas Open		
			PO 25/26 SY		
			#708 965 4613 5	2,186.52	
			NMHS Natural Gas		
			Open PO 25/26 SY		
			#795 021 0000 5	41.45	
			Maintenance		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
160074206	CENTRAL KITSAP SCHOOL	07/31/2026	Natural Gas Open PO 25/26 SY OPEN PURCHASE ORDER FOR MKV TRANSPORTATION 25-26 SY OPEN PURCHASE ORDER FOR MKV TRANSPORTATION 25-26 SY	2,759.98 2,648.92	5,408.90
160074207	Central Welding Suppl	07/31/2026	OPEN PO FOR SCH YR 25-26 MAINT	78.30	78.30
160074208	CENTURYLINK	07/31/2026	#360-275-2863 229B Phone Lines Open PO 25/26 SY #360-275-2658 922B NMHS & HMS Elevator Phone Lines Open PO 25/26 SY	113.55 236.40	349.95
160074209	CENTURYLINK- BUSINESS	07/31/2026	#77961058 Belfair Elevator 360-275-2863 Long Distance Carrier Open PO 25/26 SY #77961058 Belfair Elevator 360-275-2863 Long Distance Carrier Open PO 25/26 SY	13.48 13.66	27.14
160074210	CINTAS CORP	07/31/2026	Open Purchase order for Uniforms for	56.18	286.11

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			25-26 SY Open Purchase order for Uniforms for 25-26 SY Open Purchase order for Uniforms for 25-26 SY Open Purchase order for Uniforms for 25-26 SY Open Purchase order for Uniforms for 25-26 SY Open Purchase order for Uniforms for 25-26 SY	52.61 58.04 58.04 61.24	
160074211	EDNETICS, INC.	07/31/2026	Standard User, Analog Adapter/ Fax User, Adjunct User Add-on 09/1/2025 - 08/31/2026 Standard User, Analog Adapter/ Fax User, Adjunct User Add-on 09/1/2025 - 08/31/2026	7,511.63 7,532.29	15,043.92
160074212	Embrace Education	07/31/2026	OPEN PO 25/26 SY FOR FEE FOR SERVICE ANNUAL CONTRACT	288.58	288.58

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
160074213	EverDriven Technologi	07/31/2026	OPEN PURCHASE ORDER FOR 25-26 SY	143.67	2,506.17
			OPEN PURCHASE ORDER FOR 25-26 SY	850.50	
			OPEN PURCHASE ORDER FOR 25-26 SY	945.00	
			OPEN PURCHASE ORDER FOR 25-26 SY	567.00	
160074214	FILTERBUY, INC.	07/31/2026	OPEN PO FOR SCH YR 25-26 MAINT	162.51	162.51
160074215	First Choice Health N	07/31/2026	EAP Work/Life Benefits for Certified & Classified Staff Period 09/01/25 - 08/31/2026	478.92	478.92
160074216	FLINN SCIENTIFIC	07/31/2026	MBLC Grant, Flinn Sci McMorries, 25/26	144.38	144.38
160074217	GENSCO	07/31/2026	OPEN PO FOR SCH YR 25-26 MAINT	24.94	24.94
160074218	Gordon Truck Centers,	07/31/2026	OPEN PURCHASE ORDER FOR 25-26 SY	324.71	10,779.74
			OPEN PURCHASE ORDER FOR 25-26 SY	836.56	
			OPEN PURCHASE ORDER FOR 25-26	7,127.41	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SY		
			OPEN PURCHASE	1,880.65	
			ORDER FOR 25-26		
			SY		
			OPEN PURCHASE	-427.08	
			ORDER FOR 25-26		
			SY		
			OPEN PURCHASE	-1,751.41	
			ORDER FOR 25-26		
			SY		
			OPEN PURCHASE	2,788.90	
			ORDER FOR 25-26		
160074219	GRAINGER	07/31/2026	SY		
			OPEN PO FOR SCH	32.64	32.64
			YR 25-26 MAINT		
160074220	Grapeview School Dist	07/31/2026	MCKINNEY VENTO	4,351.20	4,351.20
			TRANSPORTATION		
160074221	GUARDIAN SECURITY SYS	07/31/2026	OPEN PO FOR SCH	3,556.30	3,709.63
			YR 25-26 DIST		
			WIDE		
			MONITORING/MAINT		
			OPEN PO FOR SCH	33.56	
			YR 25-26 DIST		
			WIDE		
			MONITORING/MAINT		
			OPEN PO FOR SCH	119.77	
			YR 25-26 DIST		
			WIDE		
			MONITORING/MAINT		
160074222	HENRY SCHEIN, INC.	07/31/2026	OPEN PO-EMT	1,181.43	1,181.43
			SUPPLIES-NMHS-25/2		
			6 SY		
160074223	Jack Frost Co	07/31/2026	Open PO for Jack	352.95	3,888.96

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Frost for SY 25/26 These prices are determined to be reasonable based on: Research, History/experience PO for new freezer at Hawkins from Jack Frost	2,773.64	
			Open PO for Jack Frost for SY 25/26 These prices are determined to be reasonable based on: Research, History/experience	762.37	
160074224	JASPER ENGINE EXCHANG	07/31/2026	OPEN PURCHASE ORDER FOR 25-26 SY PARTS	2,443.50	2,443.50
160074225	JBK CONSULTANTS LLC	07/31/2026	25/26 Mentorship and Financial Support for NMSD	1,500.00	1,500.00
160074226	Johnson, Chasity Daug	07/31/2026	OPEN PO 25/26 SY REMOTE PSYCHOLOGY SERVICES 6TH - 12TH GRADE STUDENTS TERMS 2024 SY THROUGH LAST INSTRUCTIONAL DAY	6,825.00	6,825.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
160074227	JOSTENS	07/31/2026	JUNE 2026. Open PO Jostens, 25/26	22.48	22.48
160074228	KITSAP COUNTY AUDITOR	07/31/2026	April 2026 Election Cost- Split in 3 payments May \$27,323.07, June \$27,323.07, July \$27,323.08 April 2026 Election Cost- Split in 3 payments May \$27,323.07, June \$27,323.07, July \$27,323.08	27,323.07 27,323.08	54,646.15
160074229	KITSAP MENTAL HEALTH	07/31/2026	STUDENT SLOT AT MADRONA DAY TREATMENT TERM 9/1/25 TO 8/31/26	10,880.00	10,880.00
160074230	LAB-AIDS, INC	07/31/2026	25-26 CTE-HMS NWells LabAids	2,293.00	2,293.00
160074231	MASON COUNTY EMS AND	07/31/2026	25-26 CTE- Mason county EMS- Training	23,400.00	23,400.00
160074232	MASONWEBTV.COM	07/31/2026	Open PO 9/25-8/26 monthly board meeting recordings Open PO 9/25-8/26 monthly board meeting	150.00 150.00	300.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
160074233	National Council of T	07/31/2026	recordings Justine Williams NCTE Annual Convention	160.00	160.00
160074234	NCS PEARSON INC	07/31/2026	11/19/2026 Grant OPEN PO FOR 25/26 SY PROTOCOLS AND TESTING DISTRICT WIDE	211.77	211.77
160074235	Next Level Speech The	07/31/2026	OPEN PO 25/26 SY PROFESSIONAL SERVICES SPEECH LANGUAGE PATHOLOGIST AND ASSISTANT	11,872.15	11,872.15
160074236	North Mason S.D. ACH	07/31/2026	AP ACH REIMBURSEMENTS - GENERAL FUND BMO GENERAL FUND	1,775.04	85,807.61
160074237	NORTHWEST WATER SYSTE	07/31/2026	OPEN PO FOR SCH YR 25-26 UPPER CAMPUS MAINT OPEN PO FOR SCH YR 25-26 SH/MAINT OPEN PO FOR SCH YR 25-26 UPPER CAMPUS MAINT OPEN PO FOR SCH YR 25-26 SH/MAINT	84,032.57 388.79 262.79 298.79 226.79	1,177.16
160074238	OLYMPIC COLLEGE	07/31/2026	Spring 2026 CTE - Olympic College Course for Renate Parker	399.00	107,699.32

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Invoice#WA030TPC00		
			000000008138		
			9/25-8/26 Open PO	106,683.32	
			running start		
			25-26 Sy HMS- OC	617.00	
			course- LPugh		
160074239	OLYMPIC ESD 114	07/31/2026	Cert services and	199.23	40,762.72
			Teacher clock		
			hour co-op inv		
			2002600008		
			WRISC-Combined	8,991.10	
			Fiscal and		
			Student System		
			9/1/2025 -		
			8/31/2026		
			Olympic ESD 114	486.99	
			School Safety and		
			Security Co-Op		
			Services		
			09/01/2025		
			-08/31/2026		
			OPEN PO FOR 25/26	10,000.00	
			SY COOPERATIVE		
			SERVICES		
			AGREEMENT APENDIX		
			J SPECIAL		
			EDUCATION AND		
			RELATED SERVICES.		
			TERMS SEPT 1 2025		
			TO AUG 31, 2026		
			Cert services and	199.06	
			Teacher clock		
			hour co-op inv		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			2002600008		
			WRISC-Combined	8,974.69	
			Fiscal and		
			Student System		
			9/1/2025 -		
			8/31/2026		
			Olympic ESD 114	486.21	
			School Safety and		
			Security Co-Op		
			Services		
			09/01/2025		
			-08/31/2026		
			OPEN PO FOR 25/26	10,000.00	
			SY COOPERATIVE		
			SERVICES		
			AGREEMENT APENDIX		
			J SPECIAL		
			EDUCATION AND		
			RELATED SERVICES.		
			TERMS SEPT 1 2025		
			TO AUG 31, 2026		
			OPEN PO FOR 25/26	387.50	
			SY COOPERATIVE		
			SERVICES		
			AGREEMENT APENDIX		
			J SPECIAL		
			EDUCATION AND		
			RELATED SERVICES.		
			TERMS SEPT 1 2025		
			TO AUG 31, 2026		
			OPEN PO FOR 25/26	852.50	
			SY COOPERATIVE		
			SERVICES		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			AGREEMENT APENDIX J SPECIAL EDUCATION AND RELATED SERVICES. TERMS SEPT 1 2025 TO AUG 31, 2026 25-26 NMHS	185.44	
160074240	PACIFIC OFFICE AUTOMA	07/31/2026	Olympic ESD 114- T3 report cards 7T09741 & 7T09742 Konica Copier Lease 60 Months Jan 2023 - Dec 2027	306.87	4,894.32
			7T09743, 7T09744, 7T09745 Konica Copier Lease 60 Months Jan 2023 - Dec 2027 24.25 SY & Papercut 7T09746 @ \$104.03, 7T09747 @ \$156.19 & Papercut for both @ \$16.80 ea per month Konica Copier Lease 25-26 SY	518.53	
			7T09748 & 7T09749 Konica Copier Lease 60 Months Jan 2024 - Dec 2027	293.82	
				345.98	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			7T09750, 7T09751	345.98	
			Konica Copier		
			lease 60 months		
			January 23-		
			December 2027		
			7T09752, 7T09754	225.93	
			Konica Copier		
			Lease 60 Months		
			Jan 2023 - Dec		
			2027		
			7T09753 Konica	78.40	
			Copier Lease 60		
			Months Jan 2023 -		
			Dec 2027 24.25 SY		
			7T09755 Konica	120.83	
			Copier Lease 60		
			Months Jan 2023 -		
			Dec 2027		
			7T12352 Konica	173.76	
			Copier Lease Sep		
			24 thru Aug 29		
			Open PO for	0.00	
			Copier Usage for		
			25.26 SY		
			Open PO for	295.57	
			Copier Usage for		
			25-26 SY		
			Open PO for	32.31	
			Copier Usage for		
			25.26 SY		
			Open PO for	203.10	
			Copier Usage for		
			25.26 SY		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Open PO for	330.09	
			Copier Usage for		
			25-26 SY		
			Open PO for	337.13	
			Copier Usage for		
			25-26 SY		
			Open PO for	231.24	
			Copier Usage for		
			25-26 SY		
			Transportation	40.08	
			Open PO for		
			Copier Usage for		
			25.26 SY		
			Open PO for	50.25	
			Copier Usage		
			25-26 SY		
			Open PO for	117.64	
			Copier Usage for		
			25.26 SY		
			Open PO for	89.29	
			Copier Usage for		
			25-26 SY		
			Open PO for	25.64	
			Copier Usage for		
			25.26 SY		
			Open PO for	66.99	
			Copier Usage for		
			25.26 SY		
			Open PO for	318.37	
			Copier Usage for		
			25-26 SY		
			Open PO for	172.96	
			Copier Usage for		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			25-26 SY		
			Open PO for	92.07	
			Copier Usage for		
			25-26 SY		
			Transportation	62.51	
			Open PO for		
			Copier Usage for		
			25.26 SY		
			Open PO for	18.98	
			Copier Usage		
			25-26 SY		
160074241	Pacific Onesource, In	07/31/2026	25-26 CTE-Pacific	7,052.49	7,052.49
			Onesource, STS		
			education- JTHS		
160074242	PACIFICA LAW GROUP LL	07/31/2026	9/25-8/26 Open PO	4,145.00	4,410.00
			legal fees		
			9/25-8/26 Open PO	265.00	
			legal fees		
160074243	PITNEY BOWES BANK INC	07/31/2026	Postage Open PO	500.00	2,500.00
			24/25 SY		
			Postage Open PO	2,000.00	
			24/25 SY		
160074244	Porter Foster Rorick	07/31/2026	9/25-8/26 Open PO	1,675.00	1,675.00
			legal fees		
160074245	PRIMO BRANDS	07/31/2026	OPEN PURCHASE	59.66	59.66
			ORDER FOR 25-26		
			SY		
160074246	Procure Therapy Inc	07/31/2026	OPEN PO 25/26 SY	2,365.44	20,902.20
			CONTRACTED		
			PROFESSIONAL		
			SERVICES		
			REGISTERED		
			BEHAVIOR		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			TECHNICIAN TERM: 8/26/25-6/17/26		
			OPEN PO 25/26 SY	3,251.25	
			DISTRICT WIDE		
			NURSING SERVICES		
			3/9/26 TO 6/17/26		
			OPEN PO 25/26 SY	7,901.73	
			CONTRACTED		
			PROFESSIONAL		
			SERVICES		
			REGISTERED		
			BEHAVIOR		
			TECHNICIAN TERM: 8/26/25-6/17/26		
			OPEN PO 25/26 SY	1,870.00	
			DISTRICT WIDE		
			NURSING SERVICES		
			3/9/26 TO 6/17/26		
			OPEN PO 25/26 SY	5,513.78	
			CONTRACTED		
			PROFESSIONAL		
			SERVICES		
			REGISTERED		
			BEHAVIOR		
			TECHNICIAN TERM: 8/26/25-6/17/26		
160074247	Rightway Spring Co. I	07/31/2026	OPEN PURCHASE	1,307.19	1,307.19
			ORDER FOR 25-26		
			SY		
160074248	RWC Group	07/31/2026	OPEN PURCHASE	65.33	65.33
			ORDER FOR 25-26		
			SY		
160074249	SCHETKY NORTHWEST SAL	07/31/2026	OPEN PURCHASE	1,520.39	181.91

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			ORDER FOR 25-26 SY		
			OPEN PURCHASE	-1,338.48	
			ORDER FOR 25-26 SY		
160074250	SCOTT MCLENDON'S HARD	07/31/2026	OPEN PO FOR SCH YR 25-26 GROUNDS	21.80	1,172.17
			OPEN PO FOR SCH YR 25-26 MAINT	97.10	
			OPEN PO FOR SCH YR 25-26 MAINT	56.81	
			OPEN PO FOR SCH YR 25-26 MAINT	13.00	
			OPEN PO FOR SCH YR 25-26 MAINT	56.94	
			OPEN PO FOR SCH YR 25-26 MAINT	10.84	
			OPEN PO FOR SCH YR 25-26 MAINT	8.24	
			OPEN PO FOR SCH YR 25-26 MAINT	17.37	
			OPEN PO FOR SCH YR 25-26 MAINT	-17.37	
			OPEN PURCHASE	774.51	
			ORDER FOR 25-26 SY		
			OPEN PO FOR SCH YR 25-26 GROUNDS	19.53	
			OPEN PO FOR SCH YR 25-26 MAINT	113.40	
160074251	SHELTON MASON CO JOUR	07/31/2026	9/25-8/26 Open PO for Legal notices	192.00	304.00
			9/25-8/26 Open PO	112.00	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
160074252	Silke Communications	07/31/2026	for Legal notices OPEN PURCHASE ORDER FOR 25-26 SY OPEN PURCHASE ORDER FOR 25-26 SY OPEN PURCHASE ORDER FOR 25-26 SY Silke Communications District Wide radio airtime 2025-2026 School Year	-876.68 2,697.24 811.25 2,478.07	5,109.88
160074253	Soliant Health	07/31/2026	OPEN PO FOR 25/26 SY PSYCH PROFESSIONAL SERVICES. TERMS: 8/19/25 THROUGH 6/17/26	1,785.00	1,785.00
160074254	SOLUTION TREE	07/31/2026	PLC Work-minus Credit Memo #CMS35493 PLC Work-minus Credit Memo #CMS35493	-2,143.00 7,668.86	5,525.86
160074255	SPROUT THERAPY SOLUTI	07/31/2026	OPEN PO FOR 25/26 SY SPEECH LANGUAGE PATHOLOGIST TERM 10/27/25 THROUGH	12,461.85	20,749.35

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			6/30/26		
			OPEN PO FOR 25/26	8,287.50	
			SY SPEECH		
			LANGUAGE		
			PATHOLOGIST TERM		
			10/27/25 THROUGH		
			6/30/26		
160074256	STAPLES BUSINESS ADVA	07/31/2026	OPEN PO FOR SCH	1,186.56	10,812.95
			YR 25-26 FOR		
			CUST/WAREHOUSE		
			OPEN PO FOR SCH	136.67	
			YR 25-26 FOR		
			CUST/WAREHOUSE		
			OPEN PO FOR SCH	7,468.98	
			YR 25-26 FOR		
			CUST/WAREHOUSE		
			OPEN PO FOR SCH	661.37	
			YR 25-26 FOR		
			CUST/WAREHOUSE		
			OPEN PO FOR SCH	128.97	
			YR 25-26 FOR		
			CUST/WAREHOUSE		
			OPEN PO FOR SCH	50.09	
			YR 25-26 FOR		
			CUST/WAREHOUSE		
			OPEN PO FOR SCH	1,100.32	
			YR 25-26 FOR		
			CUST/WAREHOUSE		
			OPEN PO FOR SCH	-5.73	
			YR 25-26 FOR		
			CUST/WAREHOUSE		
			Office Supplies -	85.72	
			Open PO for 25/26		

[illegible]

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			TO SERVE FIVE NMSD STUDENTS WITH DISABILITIES OPEN PO 25.26 SY ESTIMATED COSTS TO SERVE FIVE NMSD STUDENTS WITH DISABILITIES	9,217.94	
			McKinney Vento transportation Tacoma Students	524.80	
160074260	THE SHOPPER	07/31/2026	Logo Vectorization	48.87	48.87
160074261	THERMAL SUPPLY INC	07/31/2026	OPEN PO FOR 25-26 SY MAINT	3,189.42	3,189.42
160074262	UniFirst Corporation	07/31/2026	OPEN PURCHASE ORDER FOR 25-26 SY OPEN PURCHASE ORDER FOR 25-26 SY OPEN PURCHASE ORDER FOR 25-26 SY OPEN PURCHASE ORDER FOR 25-26 SY OPEN PURCHASE ORDER FOR 25-26 SY	188.01 181.55 181.55 181.55 181.55	914.21
160074263	US Foods Inc.	07/31/2026	OPEN PO-CULINARY-NMHS-2 5/26 SY	3,226.43	46,337.95

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			OPEN	149.24	
			PO-CULINARY-NMHS-2		
			5/26 SY		
			Open PO for US	8,578.80	
			Foods SY 25/26		
			These prices are		
			determined to be		
			reasonable based		
			on: Research,		
			History/experience		
			Open PO for US	9,160.53	
			Foods SY 25/26		
			These prices are		
			determined to be		
			reasonable based		
			on: Research,		
			History/experience		
			Open PO for US	3,354.97	
			Foods SY 25/26		
			These prices are		
			determined to be		
			reasonable based		
			on: Research,		
			History/experience		
			Open PO for US	1,837.29	
			Foods SY 25/26		
			These prices are		
			determined to be		
			reasonable based		
			on: Research,		
			History/experience		
			OPEN	2,471.39	
			PO-CULINARY-NMHS-2		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
		5/26 SY			
		OPEN		227.96	
		PO-CULINARY-NMHS-2			
		5/26 SY			
		Open PO for US		1,113.58	
		Foods SY 25/26			
		These prices are			
		determined to be			
		reasonable based			
		on: Research,			
		History/experience			
		Open PO for US		4,512.03	
		Foods SY 25/26			
		These prices are			
		determined to be			
		reasonable based			
		on: Research,			
		History/experience			
		OPEN		381.35	
		PO-CULINARY-NMHS-2			
		5/26 SY			
		OPEN		54.04	
		PO-CULINARY-NMHS-2			
		5/26 SY			
		OPEN		40.68	
		PO-CULINARY-NMHS-2			
		5/26 SY			
		OPEN		175.42	
		PO-CULINARY-NMHS-2			
		5/26 SY			
		Open PO for US		0.00	
		Foods SY 25/26			
		These prices are			

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			determined to be reasonable based on: Research, History/experience		
			Open PO for US Foods SY 25/26	2,919.39	
			These prices are determined to be reasonable based on: Research, History/experience		
			Open PO for US Foods SY 25/26	1,395.01	
			These prices are determined to be reasonable based on: Research, History/experience		
			OPEN	2,150.66	
			PO-CULINARY-NMHS-2 5/26 SY		
			OPEN	149.72	
			PO-CULINARY-NMHS-2 5/26 SY		
			OPEN	130.87	
			PO-CULINARY-NMHS-2 5/26 SY		
			Open PO for US Foods SY 25/26	1,283.58	
			These prices are determined to be reasonable based on: Research,		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			History/experience		
			Open PO for US	812.55	
			Foods SY 25/26		
			These prices are		
			determined to be		
			reasonable based		
			on: Research,		
			History/experience		
			OPEN	107.25	
			PO-CULINARY-NMHS-2		
			5/26 SY		
			OPEN	219.75	
			PO-CULINARY-NMHS-2		
			5/26 SY		
			OPEN	317.12	
			PO-CULINARY-NMHS-2		
			5/26 SY		
			Open PO for US	845.97	
			Foods SY 25/26		
			These prices are		
			determined to be		
			reasonable based		
			on: Research,		
			History/experience		
			Open PO for US	411.04	
			Foods SY 25/26		
			These prices are		
			determined to be		
			reasonable based		
			on: Research,		
			History/experience		
			Open PO for US	59.55	
			Foods SY 25/26		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			These prices are determined to be reasonable based on: Research, History/experience		
			Open PO for US Foods SY 25/26	5.00	
			These prices are determined to be reasonable based on: Research, History/experience		
			Open PO for US Foods SY 25/26	-0.87	
			These prices are determined to be reasonable based on: Research, History/experience		
			Open PO for US Foods SY 25/26	-5.77	
			These prices are determined to be reasonable based on: Research, History/experience		
			OPEN PO-CULINARY-NMHS-2 5/26 SY	-27.58	
			Open PO For US foods Storage fees for SY 25/26	10.00	
			These prices are		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			determined to be reasonable based on: Research, History/experience Open PO For US foods Storage fees for SY 25/26 These prices are determined to be reasonable based on: Research, History/experience Open PO For US foods Storage fees for SY 25/26 These prices are determined to be reasonable based on: Research, History/experience Open PO for US Foods SY 25/26 These prices are determined to be reasonable based on: Research, History/experience	5.00	
			Open PO For US foods Storage fees for SY 25/26 These prices are determined to be reasonable based on: Research, History/experience Open PO For US foods Storage fees for SY 25/26 These prices are determined to be reasonable based on: Research, History/experience Open PO for US Foods SY 25/26 These prices are determined to be reasonable based on: Research, History/experience	5.00	
			Open PO for US Foods SY 25/26 These prices are determined to be reasonable based on: Research, History/experience Open PO 25/26 SY DISTRICT WIDE NURSING SERVICES TERM 6/25/25 TO 7/15/26	261.00	
160074264	Veritas Medical	07/31/2026	OPEN PO 25/26 SY DISTRICT WIDE NURSING SERVICES TERM 6/25/25 TO 7/15/26	6,825.00	6,825.00
160074265	VEX Robotics, Inc	07/31/2026	25-26 CTE-	10,379.11	10,379.11

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
160074266	WALTER E NELSON CO OF	07/31/2026	Vex-SLlanders Vex Robotics parts Open PO for Walter Nelson for SY 25/26 These prices are determined to be reasonable based on: Research, History/experience	41.29	330.32
			Open PO for Walter Nelson for SY 25/26 These prices are determined to be reasonable based on: Research, History/experience	165.16	
			Open PO for Walter Nelson for SY 25/26 These prices are determined to be reasonable based on: Research, History/experience	123.87	
160074267	WARD'S SCIENCE	07/31/2026	OPEN PO-SCIENCE SUPPLIES-NMHS 25/26 SY	2,223.22	2,223.22
160074268	WAXIE SANITARY SUPPLY	07/31/2026	OPEN PO FOR SCH YR 25-26 FOR CUST/WAREHOUSE	1,344.84	9,122.08
			OPEN PO FOR SCH	1,733.71	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			YR 25-26 FOR CUST/WAREHOUSE		
			OPEN PO FOR SCH	5,972.98	
			YR 25-26 FOR CUST/WAREHOUSE		
			OPEN PO FOR SCH	70.55	
160074269	WESTBAY AUTO PARTS	07/31/2026	YR 25-26 FOR CUST/WAREHOUSE		
			OPEN PURCHASE	-202.73	1,157.29
			ORDER FOR 25-26 SY		
			OPEN PURCHASE	252.41	
			ORDER FOR 25-26 SY		
			OPEN PURCHASE	242.74	
			ORDER FOR 25-26 SY		
			OPEN PURCHASE	165.12	
			ORDER FOR 25-26 SY		
			OPEN PURCHASE	7.14	
			ORDER FOR 25-26 SY		
			OPEN PURCHASE	-19.55	
			ORDER FOR 25-26 SY		
			OPEN PURCHASE	69.43	
			ORDER FOR 25-26 SY		
			OPEN PURCHASE	121.37	
			ORDER FOR 25-26 SY		
			OPEN PURCHASE	-121.37	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			ORDER FOR 25-26 SY		
			OPEN PURCHASE	131.82	
			ORDER FOR 25-26 SY		
			OPEN PURCHASE	282.75	
			ORDER FOR 25-26 SY		
			OPEN PURCHASE	121.37	
			ORDER FOR 25-26 SY		
			OPEN PURCHASE	22.20	
			ORDER FOR 25-26 SY		
			OPEN PURCHASE	22.98	
			ORDER FOR 25-26 SY		
			OPEN PURCHASE	-131.82	
			ORDER FOR 25-26 SY		
			OPEN PURCHASE	171.50	
			ORDER FOR 25-26 SY		
			OPEN PURCHASE	21.93	
			ORDER FOR 25-26 SY		
160074270	WESTERN EXTERMINATOR	07/31/2026	OPEN PO FOR SCH YR 25-26 DIST WIDE MAINT	72.21	2,660.83
			OPEN PO FOR SCH YR 25-26 DIST WIDE MAINT	138.38	
			OPEN PO FOR SCH	138.38	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			YR 25-26 DIST		
			WIDE MAINT		
			OPEN PO FOR SCH	140.21	
			YR 25-26 DIST		
			WIDE MAINT		
			OPEN PO FOR SCH	110.74	
			YR 25-26 DIST		
			WIDE MAINT		
			OPEN PO FOR SCH	122.58	
			YR 25-26 DIST		
			WIDE MAINT		
			OPEN PO FOR SCH	98.85	
			YR 25-26 DIST		
			WIDE MAINT		
			OPEN PO FOR SCH	112.04	
			YR 25-26 DIST		
			WIDE MAINT		
			OPEN PO FOR SCH	125.18	
			YR 25-26 DIST		
			WIDE MAINT		
			OPEN PO FOR SCH	154.83	
			YR 25-26 DIST		
			WIDE MAINT		
			OPEN PO FOR SCH	80.91	
			YR 25-26 DIST		
			WIDE MAINT		
			OPEN PO FOR SCH	72.21	
			YR 25-26 DIST		
			WIDE MAINT		
			OPEN PO FOR SCH	138.38	
			YR 25-26 DIST		
			WIDE MAINT		
			OPEN PO FOR SCH	138.38	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			YR 25-26 DIST		
			WIDE MAINT		
			OPEN PO FOR SCH	140.21	
			YR 25-26 DIST		
			WIDE MAINT		
			OPEN PO FOR SCH	110.74	
			YR 25-26 DIST		
			WIDE MAINT		
			OPEN PO FOR SCH	122.58	
			YR 25-26 DIST		
			WIDE MAINT		
			OPEN PO FOR SCH	98.85	
			YR 25-26 DIST		
			WIDE MAINT		
			OPEN PO FOR SCH	112.04	
			YR 25-26 DIST		
			WIDE MAINT		
			OPEN PO FOR SCH	125.18	
			YR 25-26 DIST		
			WIDE MAINT		
			OPEN PO FOR SCH	154.83	
			YR 25-26 DIST		
			WIDE MAINT		
			OPEN PO FOR SCH	80.91	
			YR 25-26 DIST		
			WIDE MAINT		
			OPEN PO FOR SCH	72.21	
			YR 25-26 DIST		
			WIDE MAINT		
160074271	WILCOX FLEGEL	07/31/2026	OPEN PURCHASE	17,569.34	22,918.00
			ORDER FOR 25-26		
			SY		
			OPEN PURCHASE	4,709.97	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			ORDER FOR 25-26 SY OPEN PURCHASE	638.69	
160074272	WSIPC	07/31/2026	ORDER FOR 25-26 SY WSIPC New Student Online Enrollment 09/01/2025 - 08/31/2026	260.11	496.79
			WSIPC New Student Online Enrollment 09/01/2025 - 08/31/2026	236.68	
160074273	WSPA	07/31/2026	WSPA Human Resources Bootcamp for Supt 7/13-17, 2026	646.17	1,183.74
			WSPA Human Resources Bootcamp for Supt 7/13-17, 2026	537.57	
160074274	YSS DIVE, OCTOPUS GAR	07/31/2026	DUBOK SETTLEMENT AGREEMENT FOR` DIVE SUPPLIES & GEAR	1,491.68	1,491.68
160074275	AMAZON CAPITAL SERVIC	07/31/2026	Amazon: Items needed for Fab 5s Field Day Items Concessions, Passports, Stations 5th Graders create and run their	519.13	519.13

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			stations for Field Day.		
79	Computer		Check(s) For a Total of		660,826.64

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
160074144	BUTLER VALET, INC	07/30/2026	25-26 Butler Valet transportation for TSA state conference April 15- April 18th 2026	6,741.00	6,741.00
		1	Void	Check(s) For a Total of	6,741.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	79	Computer	Checks For a Total of	660,826.64
Total For	79	Manual, Wire Tran, ACH & Computer Checks		660,826.64
Less	1	Voided	Checks For a Total of	6,741.00
			Net Amount	654,085.64

Coversheet

Payroll

Section:	II. Consent Items
Item:	C. Payroll
Purpose:	
Submitted by:	
Related Material:	Payroll Report.pdf Payroll Report II.pdf

As of 8/24/2026 by a majority vote does approve for payment those checks (warrants) included in the list and further described as follows: Payroll Cash Account

Check numbers 160105528-160105553

\$2,750,562.27

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

26 CHECKS FOR A TOTAL OF

\$2,750,562.27

CERTIFICATION OF AUDITING OFFICER

I, the undersigned do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered, or the labor performed as described herein, and the claims are just, due and unpaid obligations against North Mason School District No. 403 and that I am authorized to authenticate and certify to said claim. I further certify that the expense reimbursements are just, due and unpaid obligations against the North Mason School District No. 403 and that I am authorized to certify said claim.



Auditing Officer



Date

CTP

Payroll Cash Account

<u>PAYEE</u>	<u>DATE</u> <u>ISSUED</u>	<u>WARRANT</u> <u>NUMBER</u>	<u>FND</u>	<u>AMOUNT</u>	<u>MICR</u> <u>NUMBER</u>	<u>DATE</u> <u>REDEEMED</u>	<u>DATE</u> <u>REGISTERED</u>	<u>INTEREST</u>
FUND TOTALS								
Total 403 001 General Fund				2,750,562.27				
Total 403				2,750,562.27				
Total All Funds				2,750,562.27				

Citizens For North Mason Schools	07/31/2026	160105528	001	34.00	160105528			
DEPT OF RETIREMENT SYSTEMS	07/31/2026	160105529	001	70,815.35	160105529			
DEPT OF RETIREMENT SYSTEMS	07/31/2026	160105530	001	43,601.81	160105530			
DEPT OF RETIREMENT SYSTEMS	07/31/2026	160105531	001	10,938.46	160105531			
DYNAMIC COLLECTORS, INC	07/31/2026	160105532	001	392.47	160105532			
HCA-SEBB BENEFITS/Agency#600E15	07/31/2026	160105533	001	386,075.00	160105533			
HCA-SEBB FLEX SPEND/Agency#600E15	07/31/2026	160105534	001	3,764.05	160105534			
HCA-SEBB DECAP/AGENCY #600E15	07/31/2026	160105535	001	416.67	160105535			
North Mason Scholarship Foundation	07/31/2026	160105536	001	177.00	160105536			
North Mason S.D. ACH Account	07/31/2026	160105537	001	519,353.93	160105537			
North Mason S.D. ACH - P/R	07/31/2026	160105538	001	1,429,017.48	160105538			
Olympic ESD 114 UNEMPPOOL-PAYROLL	07/31/2026	160105539	001	3,963.57	160105539			
Olympic ESD 114 RW CMP TR - PAYROLL	07/31/2026	160105540	001	16,182.67	160105540			
Page Total				2,484,732.46				

CTP Payroll Cash Account

<u>PAYEE</u>	<u>DATE</u> <u>ISSUED</u>	<u>WARRANT</u> <u>NUMBER</u>	<u>FND</u>	<u>AMOUNT</u>	<u>MICR</u> <u>NUMBER</u>	<u>DATE</u> <u>REDEEMED</u>	<u>DATE</u> <u>REGISTERED</u>	<u>INTEREST</u>
Omni Group	07/31/2026	160105541	001	13,888.00	160105541			
Paylogix F/B/O N. Mason School Dist #19519	07/31/2026	160105542	001	674.64	160105542			
PUBLIC SCHOOL EMP #909	07/31/2026	160105543	001	3,937.35	160105543			
The Standard Insurance Company	07/31/2026	160105544	001	4,463.03	160105544			
State of WA - DSHS Fin-Recovery	07/31/2026	160105545	001	20.51	160105545			
STATE TREASURER	07/31/2026	160105546	001	12,293.59	160105546			
TEACHER RET SYST	07/31/2026	160105547	001	165,812.76	160105547			
Today Cash	07/31/2026	160105548	001	213.81	160105548			
UFCW 3000	07/31/2026	160105549	001	189.00	160105549			
UNUM LIFE INSURANCE	07/31/2026	160105550	001	703.20	160105550			
Veba Trust #Y1253	07/31/2026	160105551	001	48,058.73	160105551			
WASH STATE SCH RETIREES ASSOC.	07/31/2026	160105552	001	63.00	160105552			
WEA Payroll Deductions	07/31/2026	160105553	001	15,512.19	160105553			
Page Total				265,829.81				
Subtotal				2,750,562.27				
GRAND TOTAL				2,750,562.27				

***** End of report *****

As of 8/24/2026 by a majority vote does approve for payment those checks (warrants) included in the list and further described as follows: Payroll Cash Account

Check numbers 160105554-160105566

\$122,169.91

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

13 CHECKS FOR A TOTAL OF

\$122,169.91

CERTIFICATION OF AUDITING OFFICER

I, the undersigned do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered, or the labor performed as described herein, and the claims are just, due and unpaid obligations against North Mason School District No. 403 and that I am authorized to authenticate and certify to said claim. I further certify that the expense reimbursements are just, due and unpaid obligations against the North Mason School District No. 403 and that I am authorized to certify said claim.



Auditing Officer



Date

CTP Payroll Cash Account

<u>PAYEE</u>	<u>DATE</u> <u>ISSUED</u>	<u>WARRANT</u> <u>NUMBER</u>	<u>FND</u>	<u>AMOUNT</u>	<u>MICR</u> <u>NUMBER</u>	<u>DATE</u> <u>REDEEMED</u>	<u>DATE</u> <u>REGISTERED</u>	<u>INTEREST</u>
FUND TOTALS								
Total 403 001 General Fund				122,169.91				
Total 403				122,169.91				
Total All Funds				122,169.91				

Citizens For North Mason Schools	08/14/2026	160105554	001	9.00	160105554			
DEPT OF RETIREMENT SYSTEMS	08/14/2026	160105555	001	7,004.36	160105555			
DEPT OF RETIREMENT SYSTEMS	08/14/2026	160105556	001	3,473.04	160105556			
HCA-SEBB BENEFITS/Agency#600E15	08/14/2026	160105557	001	35,375.00	160105557			
North Mason Scholarship Foundation	08/14/2026	160105558	001	9.00	160105558			
North Mason S.D. ACH Account	08/14/2026	160105559	001	14,612.59	160105559			
North Mason S.D. ACH - P/R	08/14/2026	160105560	001	55,381.35	160105560			
Olympic ESD 114 UNEMPPOOL-PAYROLL	08/14/2026	160105561	001	166.22	160105561			
Olympic ESD 114 RW CMP TR - PAYROLL	08/14/2026	160105562	001	523.94	160105562			
The Standard Insurance Company	08/14/2026	160105563	001	268.46	160105563			
STATE TREASURER	08/14/2026	160105564	001	260.00	160105564			
UFCW 3000	08/14/2026	160105565	001	1,109.65	160105565			
Veba Trust #Y1253	08/14/2026	160105566	001	3,977.30	160105566			
Page Total				122,169.91				

CTP Payroll Cash Account

<u>PAYEE</u>	<u>DATE</u> <u>ISSUED</u>	<u>WARRANT</u> <u>NUMBER</u>	<u>FND</u>	<u>AMOUNT</u>	<u>MICR</u> <u>NUMBER</u>	<u>DATE</u> <u>REDEEMED</u>	<u>DATE</u> <u>REGISTERED</u>	<u>INTEREST</u>
				Subtotal				122,169.91
				GRAND TOTAL				122,169.91

***** End of report *****

Coversheet

Personnel Report

Section:	II. Consent Items
Item:	D. Personnel Report
Purpose:	
Submitted by:	
Related Material:	August 2026 Personnel Report.pdf

North Mason School District #403

HR – Personnel Report

August, 2026



Certificated Personnel

Name	Position	Location	Change	Effective Date
Winter, Nolan	Teacher	HMS	Hire	8/17/26
Troisi, Mark	Psychologist	District	Hire	8/17/26
Klusman, Terri	Teacher	DPS	Rehire	8/18/26
Kalahan, Robert	Teacher	Sand Hill	Rehire	8/17/26
Mathews, Natalie	Teacher	HMS	Hire	8/17/26
Nygard, Amber	Director of SS	District Office	Resignation	8/18/26
Blaskowitz, Cristin	Director of SS	District Office	Hire	9/8/26

Classified Personnel

Name	Position	Location	Change	Effective Date
Judd, Lillian	Paraeducator	DPS/Belfair	Rehire	8/26/26
McCormick, Felicia (Grace)	Paraeducator	Switch from BE to HMS	Rehire	8/26/26
Fase, April	Paraeducator	Sand Hill	Rehire	8/26/26
Simonson, Sarah	Paraeducator	NMHS	Resignation	8/6/26
Elkins, D'Lea	Bus Driver	Transportation	Resignation	8/17/26
Swan, Tiffany	Activity Assistant	Sand Hill	Resignation	8/17/26
Arbogast, Jennifer	Paraeducator	Switch from SH to BE	Relocation	8/18/26
Wolfe, Rhianna	Paraeducator	Sand Hill	Rehire	8/18/26
Hurd, Amy	HR Specialist	District Office	Resignation	8/31/26
Hoang, Thien Kim	Food Service Helper	Child Nutrition	Retirement	8/21/26
Daviscourt, Sheila	Paraeducator	Belfair	LOA	8/21/26

Coaching Personnel

Name	Position	Location	Change	Effective Date
Fase, TJ	Volunteer Coach	NMHS	Volunteer	8/7/26
Beynon, Kerry	Volunteer Coach	NMHS	Volunteer	8/7/26
Thomas, Jesslynn	Volunteer Coach	NMHS	Volunteer	8/14/26
Amick, Colby	Volunteer Coach	NMHS/HMS	Volunteer	8/20/26
Grande, Paula	Assistant Flag Football Coach	NMHS	Hire	8/20/26
Bachelor, William (Kane)	Head Flag Football Coach	NMHS	Hire	8/20/26

Substitute Personnel

Name	Position	Location	Change	Effective Date
Wolfkamp, Jared	Substitute Teacher	District	Hire	8/26/26
Saetern-Hudson, Vandalyn	Long-Term Substitute Teacher	Belfair	Hire	8/26/26

Contracted Personnel

Name	Position	Location	Change	Effective Date
Diercks, Jacqueline	SLP	DPS	Rehire	8/18/26
Martell, Amanda	BCBA	District	Hire	8/19/26

Coversheet

ANMSA 2026-2028 Agreement

Section:	II. Consent Items
Item:	E. ANMSA 2026-2028 Agreement
Purpose:	
Submitted by:	
Related Material:	ANMSA 26-28 agreement - signed.pdf

**Collective Bargaining
Agreement
Between
Association of North Mason
School Administrators
And
The North Mason School
District No. 403
July 1, 2026- June 30, 2028**

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I. MANAGEMENT TEAM MEMBERSHIP

It is understood that the administrative staff and the Superintendent are members of the Management Team. It is recognized that all Management Team members have a leadership role in the management of the school district. It is expected that all members of the Management Team be active participants in the management of the district.

II. SALARIES & LENGTH OF WORK YEAR

The Board of Directors recognizes the importance of having quality administrators. To this end, the Board agrees to pay administrative staff a salary that attracts and retains individuals for administrative positions. Administrative staff representatives and Superintendent or Board representatives shall meet and confer annually to review administrative compensation (see Appendix A.)

Placement on Salary Schedule: All experience, in the position hired, will count "year for year" (as long as .5 FTE or higher).

1. Each year of experience as "Dean of Students" (or similar), at an FTE of 0.5 or greater, will count as one-half year experience when moving to an Assistant Principal's position.
2. Each year of experience as "Dean of Students" (or similar) and/or Assistant Principal. At an FTE of .5 or greater, will count as one-half year experience when moving to a Director position.
3. Each year of experience as non-administrative "District Program Coordinator," (or similar), at an FTE of 0.5 or greater, will count as one-half year experience when moving to a Director position.

B. Workdays

All administrators will work the number of days listed in the salary schedule. All administrators will submit a work calendar in June for the upcoming school year which will be signed by the administrator's direct supervisor. Any changes to the schedule must have prior approval. An administrator may work weekend days, and/or workdays during holiday periods with direct supervisor approval.

C. Inclement Weather & Power Outages

On the first day of a school closure due to inclement weather, it is the responsibility of the principal or designee to ensure student and building safety. On days when school is closed, building administrators will report to work at a time that allows for safe travel from home to school.

When school is cancelled for multiple days, administrators may request from the Superintendent to work from home or to change their calendar.

D. Per Diem

Per Diem pay shall be determined by dividing the annual salary by the number of assigned workdays.

III. BENEFITS:

A. Retirement:

1. Certificated administrators shall belong to the Teachers' Retirement System. All rules and regulations pertaining to the state retirement systems shall apply.
2. Certificated administrators who officially announce their retirement by February 1, of the year they retire, are eligible for an additional five days per diem pay for transition work. A supplemental contract for this work will be issued by the district and a work schedule will be developed with the superintendent.

B. Sick Leave

1. **Accrual of Sick Leave** -All administrators shall receive 12 days of temporary disability leave (sick leave) annually. Temporary disability leave shall be accumulated within the limits of state law.
2. **Conversion of Accumulated Sick Leave** - In January of the year following any year in which a minimum of sixty (60) days of injury or illness leave is accrued, and each January thereafter, any eligible member may exercise and option either; 1) to receive remuneration for unused leave for illness or injury accumulated in the previous year at a rate equal to one day's monetary compensation of the member for each four (4) full days accrued leave for illness or injury in excess of sixty (60) days, OR 2) to add that year's sick leave to the staff member's accumulated sick leave. Such leave for which the member has received compensation shall be deducted from accumulated sick leave at the rate of four (4) days for every one (1) day's monetary compensation.
3. An eligible member or his/her estate at the time of separation of employment due to retirement or death shall receive remuneration at a rate equal to one (1) day's current monetary compensation of the member for each four (4) full days accrued leave for

illness or injury. Such leave shall be accrued at the rate of not more than one (1) day per month.

* For the purposes of this provision, retirement shall be defined as when an employee is eligible to receive benefits under the Washington State Department of Retirement Systems. (TRS, or PERS, or SERS)

C. Personal Leave

Each employee shall receive three (3) days per year of personal leave. Up to five (5) personal leave days may be accrued. Such leave shall be approved by the individual's supervisor. Up to three (3) days of personal leave may be cashed out at per diem.

D. Bereavement Leave

Upon employee request an employee may use up to five (5) days of leave per occurrence for a death in the employee's immediate family or household. Such leave is without a loss of pay but is not accumulated. The immediate household shall also be defined as all people living in the same family unit but not necessarily relatives. The immediate family shall be defined to also include a person the employees have had in "in loco parentis" relationship. An employee may use up to three (3) days of leave per occurrence for the death of any other family member or person of significant relationship.

E. Family Illness Leave

Accrued temporary sick leave may be used for illness or injury to a member of an administrator's family of such nature that the administrator's presence is considered necessary or justifiable.

F. Medical Insurance Coverage

The district shall provide the State-funded medical amount on an FTE basis per month for each member enrolled in a District-approved group insurance plan. The district will contribute the State-funded amount per FTE per month for payment toward basic health insurance premium costs. Such funds shall be pooled consistent with state law. The District HCA is capped at \$36.36 per FTE for the K-12 retirement subsidy contingent on the NMEA agreement. District HCA for administrators shall rise at the same rate as that of the teachers.

G. Professional/Personal Growth

1. Professional Dues: District will pay for each ANMSA member an annual membership to the Association of Washington School Principals (AWSP).
2. Service Organization Dues: The District will pay dues for one service organization within the North Mason School District community when approved by their supervisor.

3. Annual state conference: The district may choose to pay the registration and expenses for all administrators to attend an annual state conference as part of professional growth for the group as a whole.

H. Evaluation

There will be a discussion between the administrator and their evaluator if their evaluator is requesting to move the administrator to a Comprehensive Evaluation when they are scheduled to be on Focused Evaluation per the 6-year cycle.

I. Longevity Incentive

1. North Mason District Longevity Incentive for full-time experience:
 - After 7 consecutive years in the North Mason School District the District will pay one (1) additional day per diem.
 - After 14 consecutive years in the North Mason School District the District will pay one (1) additional day per diem.
 - After 21 consecutive years in the North Mason School District the District will pay an additional one (1) day per diem.
2. Longevity Incentive in Education:
 - After twenty (20) years of full-time certificated experience the District will pay two (2) additional days per diem.

J. Stipend

A \$2,500 stipend per year shall be paid in recognition of attaining a doctoral degree.

IV. INDIVIDUAL CONTRACT RENEWAL

Any certificated administrator whose contract is not renewed will be notified of such action by May 15.

V. CONTRACT OPENERS

This agreement may be reopened and modified at any time during its term upon mutual, written consent of the parties.

1. In the event the district receives additional funding specifically for administrative employee compensation beyond the inflationary adjustment, either party may request to reopen to discuss the impact of such adjustment.

VI. LOSS OF REVENUE

If the District suffers a significant decrease in budgeted revenues both parties agree to meet to discuss wages.

AUTHORIZED SIGNATURES

Chad Collins

Chad Collins (Aug 6, 2026 07:17:57 PDT)

Kristine Michael

Superintendent

ANMSA 26-28 agreement

Final Audit Report

2026-08-06

Created:	2026-08-06
By:	Kristine Michael (kmichael@northmasonschools.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAA9v64JjZlGui6LcBjLMgipXGCK80-4KTW

"ANMSA 26-28 agreement" History

-  Document created by Kristine Michael (kmichael@northmasonschools.org)
2026-08-06 - 0:23:34 AM GMT
-  Document emailed to ccollins@northmasonschools.org for signature
2026-08-06 - 0:23:55 AM GMT
-  Email viewed by ccollins@northmasonschools.org
2026-08-06 - 2:15:50 PM GMT
-  Signer ccollins@northmasonschools.org entered name at signing as Chad Collins
2026-08-06 - 2:17:55 PM GMT
-  Document e-signed by Chad Collins (ccollins@northmasonschools.org)
Signature Date: 2026-08-06 - 2:17:57 PM GMT - Time Source: server - Signature Appearance Selected: TYPE
-  Agreement completed.
2026-08-06 - 2:17:57 PM GMT

Coversheet

2026-2027 School Fees

Section:	II. Consent Items
Item:	F. 2026-2027 School Fees
Purpose:	
Submitted by:	
Related Material:	School Fees for board approval 26-27.pdf



North Mason School District

71 E. Campus Drive, Belfair, WA 98528
(360) 277-2300; (360) 277-2320 FAX

SCHOOL FEES 2026-27

North Mason High School		
Item	Cost	Notes
ASB Level 1	\$40.00	ASB Card for events and clubs
ASB Level 2	\$150.00	ASB Card with a sport (except football)
ASB Level 3	\$240.00	ASB Card with Tackle Football
ASB Athletic Fee	\$110.00	Per sport for 2 nd -3 rd sports
Art I*	\$10.00	Per class
Art II-V*	\$15.00	Per class
Ceramics*	\$25.00	
Extra clay	\$10.00	Per block
Woodworking*	\$28.00	
Parking Permit	\$20.00	
First Aid Course*	\$4.00	In health/fitness
Field Trips	Fee vary	
* Students may choose to pay the fee or purchase their own materials for required class projects, if they wish to keep the project. All optional projects are fee based and become the property of the student.		
Other Purchased Items		
NMHS Yearbook, standard	\$45-55.00	Yearbooks will be ordered through Treering.com
Hawkins Middle School		
Item	Cost	Notes
ASB	\$30.00	ASB Card for events, Sports, Band, and clubs
Each Sport Fee (except football)	\$50.00	
Football Fee	\$100.00	
Other Purchased Items		
HMS Yearbook Softcover	\$20.00	Yearbooks will be ordered through Entourage
HMS Yearbook Hardcover	\$25.00	Yearbooks will be ordered through Entourage

“Educate, Empower, Inspire & Prepare”

Dr. Kristine Michael, Superintendent

Coversheet

Donations

Section:	II. Consent Items
Item:	G. Donations
Purpose:	
Submitted by:	
Related Material:	Donation Report to board .pdf

DONATIONS, GIFTS & TEACHER GRANTS**Board Meeting, August 24, 2026**

By	To	For	Donation
Under \$250.00			
Paul and Liz Corliss-Wilkins	SH	School Supplies	\$70.00
Parent	SH	Backpacks	\$250.00
\$250.00 - \$999.99			
\$1,000.00 - \$4999.99			
Meraki LLC	SH	Backpacks & School Supplies	\$1,050.00
\$5,000.00 or greater			
(requires Board acceptance)			
			\$1,370.00

Coversheet

2025-2026 Budget Update

Section:	II. Consent Items
Item:	H. 2025-2026 Budget Update
Purpose:	
Submitted by:	
Related Material:	Budget Status Report Presentation.pdf Budget Financial Report.pdf

NORTH MASON SCHOOL DISTRICT
BOARD MEETING

Budget Status Report July 31, 2026

Presented August 24, 2026

FY 2025-2026 General Fund Budget Status

Budgeted Revenues:

\$42,690,662

**Budgeted
Expenditures:**

\$42,867,652

**Beginning Fund
Balance:**

\$2,708,887

**Budgeted Ending Fund
Balance:**

\$2,173,010

YTD

Revenues:

\$37,155,894

YTD

Expenditures:

\$38,978,206

YTD

**Change in Fund
Balance:**

(\$2,157,025)

Estimated

**Ending
Fund Balance:**

\$844,000

County Treasurer Registered Warrant Status

General Fund | Registered Warrants Outstanding as of July 31, 2026

Total Outstanding Registered Warrant Balance

\$0.00

0 active warrants remain with the Mason County Treasurer

Date	Principal	Interest	Interest Rate	# of Days	Balance
6/30/2026 Issued	\$339,268.46	\$1,503.89	5.70%	32	\$340,772.35
7/24/2026 Redeemed	(\$153,300.00)	(\$574.56)	—	—	\$186,897.79
7/31/2026 Redeemed	(\$185,968.46)	(\$929.33)	—	—	\$0.00
7/15/2026 Issued	\$126,665.52	\$316.49	5.70%	16	—
7/31/2026 Redeemed	(\$126,665.52)	(\$316.49)	—	—	\$0.00
Outstanding Balance					\$0.00

A registered warrant is issued when the County Treasurer advances funds to cover claims after available cash is exhausted; principal accrues interest until redeemed with incoming revenue.

Cash Balance Trend — FY 2025-2026

Monthly Ending Cash Balance | Actuals through July; August Estimated



June 30 Balance

(\$337,776)

Actual — NEGATIVE

July 31 Balance

\$542,905

Actual — recovered

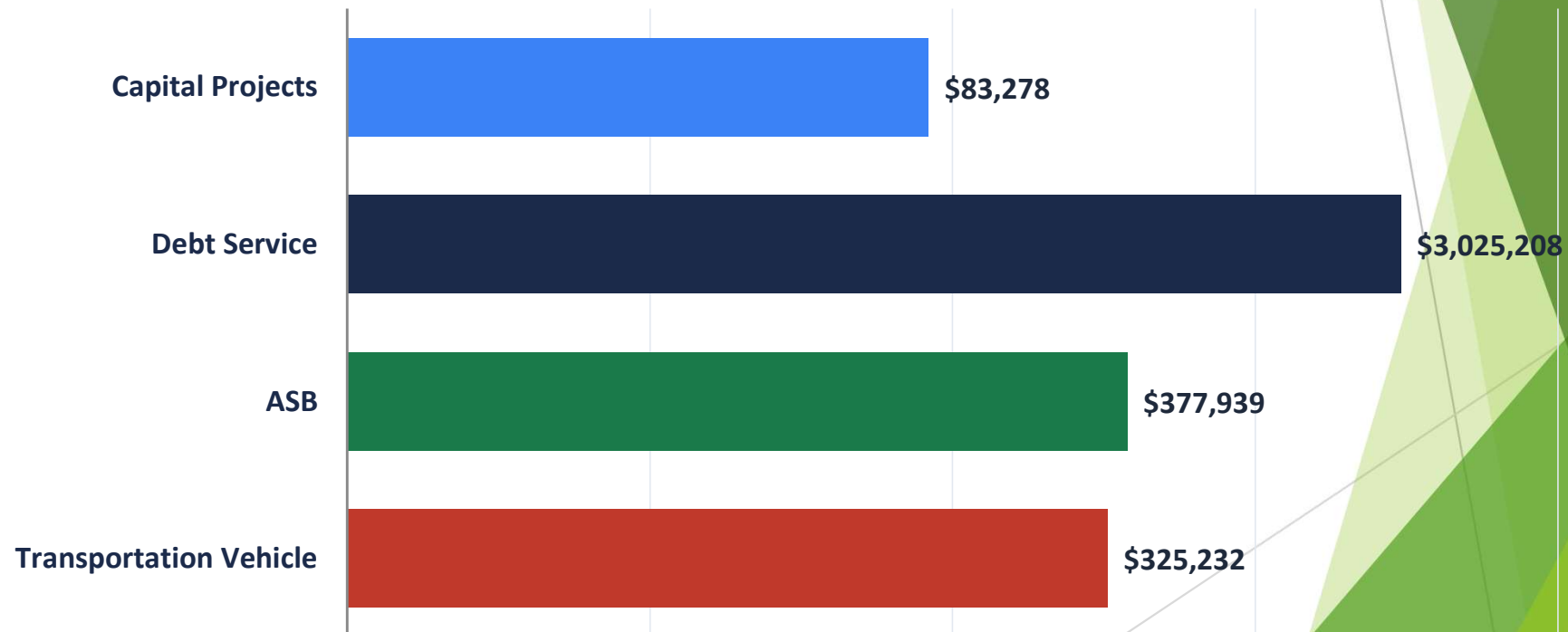
August 31 Balance

\$723,973

Estimated — continued recovery

Recovery reflects elevated State Apportionment allocations — 12.5% in July and 10% in August — restoring the District's cash position.

Other Funds - Budget Status - Fund Balances July 31, 2026



Thank You!

North Mason School District | Board of Directors

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2025 (September 1, 2025 - August 31, 2026)

For the North Mason School District School District for the Month of July, 2026

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES/OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 LOCAL TAXES	1,815,186	998.33	1,695,324.19		119,861.81	93.40
2000 LOCAL SUPPORT NONTAX	137,516	15,714.57	191,255.55		53,739.55-	139.08
3000 STATE, GENERAL PURPOSE	25,833,902	2,626,608.03	22,857,020.62		2,976,881.38	88.48
4000 STATE, SPECIAL PURPOSE	11,707,970	1,315,837.67	9,365,046.73		2,342,923.27	79.99
5000 FEDERAL, GENERAL PURPOSE	142,000	.00	201,224.23		59,224.23-	141.71
6000 FEDERAL, SPECIAL PURPOSE	2,755,364	278,222.84	2,713,677.05		41,686.95	98.49
7000 REVENUES FR OTH SCH DIST	258,724	.00	49,044.10		209,679.90	18.96
8000 OTHER AGENCIES AND ASSOCIATES	0	.00	26,300.00		26,300.00-	0.00
9000 OTHER FINANCING SOURCES	40,000	.00	57,001.18		17,001.18-	142.50
Total REVENUES/OTHER FIN. SOURCES	42,690,662	4,237,381.44	37,155,893.65		5,534,768.35	87.04
B. EXPENDITURES						
00 Regular Instruction	20,696,051	1,404,347.68	18,043,146.49	1,464,979.42	1,187,925.09	94.26
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	5,365,615	398,232.69	5,431,041.34	501,926.61	567,352.95-	110.57
30 Voc. Ed Instruction	2,931,487	238,962.02	2,636,469.60	188,251.08	106,766.32	96.36
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	2,604,136	388,257.66	3,220,942.03	260,296.45	877,102.48-	133.68
70 Other Instructional Pgms	18,000	3,922.17	68,773.97	3,927.30	54,701.27-	403.90
80 Community Services	0	.00	128.74	0.00	128.74-	0.00
90 Support Services	11,252,363	726,073.15	9,577,703.57	968,064.06	706,595.37	93.72
Total EXPENDITURES	42,867,652	3,159,795.37	38,978,205.74	3,387,444.92	502,001.34	98.83
C. OTHER FIN. USES TRANS. OUT (GL 536)	0	.00	334,712.50			
D. OTHER FINANCING USES (GL 535)	0	.00	.00			
E. UNUSUAL/INFREQUENT-INFLOWS (GL 968)	0	.00	.00		.00	0.00
F. UNUSUAL/INFREQUENT-OUTFLOWS (GL 538)	0	.00	.00		.00	0.00
G. NET CHANGE IN FUND BALANCE (A-B-C-D+E-F)	176,990-	1,077,586.07	2,157,024.59-		1,980,034.59-	> 1000
H. TOTAL BEGINNING FUND BALANCE	2,350,000		2,708,886.59			
I. G/L 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)	XXXXXXXXX		.00			
J. TOTAL ENDING FUND BALANCE (G+H + OR - I)	2,173,010		551,862.00			

K. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 815 Restrict Unequalized Deduct Rev	0	.00
G/L 821 RESTRICTED FOR CARRYOVER	100,000	408,048.48
G/L 823 Restricted for Carryover of Tra	50,000	13,348.12
G/L 825 Restricted for Skills Center	0	.00
G/L 828 Restricted for C/O of FS Rev	0	64,425.88
G/L 830 RESERVE FOR TRANSP EQUIP	0	.00
G/L 835 Restrictd For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	250,000	281,640.34
G/L 845 Restricted for Self-Insurance	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 870 Committed to Other Purposes	0	.00
G/L 872 COMMITTED TO MIN FUND BAL POLIC	0	.00
G/L 873 Committed to Depreciation Sub-F	0	.00
G/L 875 Assigned Contingencies	0	.00
G/L 884 ASSIGNED TO OTHER CAP PROJ	0	.00
G/L 888 ASSIGNED TO OTHER PURPOSES	0	.00
G/L 890 Unassigned Fund Balance	176,990-	2,157,024.58-
G/L 891 Unassigned Min Fnd Bal Policy	1,950,000	1,941,423.76
<u>TOTAL</u>	2,173,010	551,862.00

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2025 (September 1, 2025 - August 31, 2026)

For the
North Mason School District
School District for the Month of
July
, 2026

	ANNUAL	ACTUAL	ACTUAL			
<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>BUDGET</u>	<u>FOR MONTH</u>	<u>FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 Local Taxes	0	.00	477.19		477.19-	0.00
2000 Local Support Nontax	226,000	69.75	3,063.75		222,936.25	1.36
3000 State, General Purpose	0	.00	13.49		13.49-	0.00
4000 State, Special Purpose	346,094	230,802.00	230,802.00		115,292.00	66.69
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>	 572,094	 230,871.75	 234,356.43		 337,737.57	 40.96
 <u>B. EXPENDITURES</u>						
10 Sites	0	.00	.00	199,476.82	199,476.82-	0.00
20 Buildings	0	.00	64,440.09	1,670.02	66,110.11-	0.00
30 Equipment	0	.00	.00	71,788.03	71,788.03-	0.00
40 Energy	346,094	150,802.00	230,802.00	115,176.00	116.00	99.97
50 Sales & Lease Expenditure	0	.00	7,500.00	0.00	7,500.00-	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>	 346,094	 150,802.00	 302,742.09	 388,110.87	 344,758.96-	 199.61
 <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. UNUSUAL/INFREQUENT-INFLOWS (GL 968)</u>	 0	 .00	 .00		 .00	 0.00
<u>F. UNUSUAL/INFREQUENT-OUTFLOWS (GL 538)</u>	0	.00	.00		.00	0.00
 <u>G. NET CHANGE IN FUND BALANCE</u>	 226,000	 80,069.75	 68,385.66-		 294,385.66-	 130.26-
<u>(A-B-C-D+E-F)</u>						
 <u>H. TOTAL BEGINNING FUND BALANCE</u>	 178,225		 151,663.90			
 <u>I. G/L 896, 897, 898 ACCOUNTING</u>	 XXXXXXXXXX		 .00			
<u>CHANGES AND ERROR CORRECTIONS (+OR-)</u>						
 <u>J. TOTAL ENDING FUND BALANCE</u>	 404,225		 83,278.24			
<u>(G+H + OR - I)</u>						

K. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 825 Restricted for Skills Center	0	.00
G/L 830 RESERVED FOR DEBT SERVICE	0	.00
G/L 835 Restrictd For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 861 Restricted from Bond Proceeds	346,094-	.00
G/L 862 Committed from Levy Proceeds	0	.00
G/L 863 Restricted from State Proceeds	0	.00
G/L 864 Rsrv Of Fed Proceeds	0	230,802.00-
G/L 865 Restricted from Other Proceeds	0	31,210.11-
G/L 866 Restrictd from Impact Proceeds	0	.00
G/L 867 Restricted from Mitigation Fees	0	.00
G/L 868 Restricted from CTE Carryover R	0	.00
G/L 869 RESERVED FOR UNDISTRIBUTED PROC	0	.00
G/L 870 Committed to Other Purposes	0	.00
G/L 889 Assigned to Fund Purposes	750,319	345,290.35
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	404,225	83,278.24

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2025 (September 1, 2025 - August 31, 2026)

For the North Mason School District School District for the Month of July, 2026

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES/OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	3,101,978	12,676.57	3,202,967.03		100,989.03-	103.26
2000 Local Support Nontax	40,000	6,905.37	62,991.89		22,991.89-	157.48
3000 State, General Purpose	50,000	5,415.98	17,753.38		32,246.62	35.51
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	334,713	.00	334,712.50		.50	100.00
Total REVENUES/OTHER FIN. SOURCES	3,526,691	24,997.92	3,618,424.80		91,733.80-	102.60
B. EXPENDITURES						
Matured Bond Expenditures	2,430,000	.00	2,430,000.00	0.00	.00	100.00
Interest On Bonds	906,691	.00	460,138.20	0.00	446,552.80	50.75
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	500	.00	189.80	0.00	310.20	37.96
Arbitrage Rebate	0	.00	.00	0.00	.00	0.00
Underwriter's Fees	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	3,337,191	.00	2,890,328.00	0.00	446,863.00	86.61
C. OTHER FIN. USES TRANS. OUT (GL 536)	0	.00	57,001.18			
D. OTHER FINANCING USES (GL 535)	0	.00	.00			
E. UNUSUAL/INFREQUENT-INFLOWS (GL 968)	0	.00	.00		.00	0.00
F. UNUSUAL/INFREQUENT-OUTFLOWS (GL 538)	0	.00	.00		.00	0.00
G. NET CHANGE IN FUND BALANCE (A-B-C-D+E-F)	189,500	24,997.92	671,095.62		481,595.62	254.14
H. TOTAL BEGINNING FUND BALANCE	2,329,242		2,354,112.61			
I. G/L 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)	XXXXXXXX		.00			
J. TOTAL ENDING FUND BALANCE (G+H + OR - I)	2,518,742		3,025,208.23			
K. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	2,518,742		3,082,209.41			
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			
TOTAL	2,518,742		3,082,209.41			
Differences	0		57,001.18			

Note: A difference in the annual budget column represents an error between Revenue, Expenditure, Residual Equity Transfer accounts and Fund Balance ledger accounts. In the Actual For Year column the arithmetically displayed Fund Balance is different than the posted Fund Balance.

Exception s Found:

30	810	2025	G/L	ACCOUNT	DESC	MISSING
30	835	2025	G/L	ACCOUNT	DESC	MISSING
30	870	2025	G/L	ACCOUNT	DESC	MISSING
30	896	2025	G/L	ACCOUNT	DESC	MISSING
30	897	2025	G/L	ACCOUNT	DESC	MISSING
30	898	2025	G/L	ACCOUNT	DESC	MISSING

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2025 (September 1, 2025 - August 31, 2026)

For the North Mason School District School District for the Month of July, 2026

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 General Student Body	189,160	1,658.02	122,115.59		67,044.41	64.56
2000 Athletics	137,450	1,198.53	63,268.95		74,181.05	46.03
3000 Classes	10,897	.00	10,632.91		264.09	97.58
4000 Clubs	90,702	.00	32,109.80		58,592.20	35.40
6000 Private Moneys	3,380	.00	4,287.93		907.93-	126.86
<u>Total REVENUES</u>	431,589	2,856.55	232,415.18		199,173.82	53.85
B. EXPENDITURES						
1000 General Student Body	87,475	1,096.94	61,548.02	13,544.43	12,382.55	85.84
2000 Athletics	132,659	3,628.78	98,907.55	1,102.09	32,649.36	75.39
3000 Classes	31,200	4,220.67	21,310.25	153.62	9,736.13	68.79
4000 Clubs	134,585	.00	47,302.75	817.00	86,465.25	35.75
6000 Private Moneys	2,300	.00	468.63	0.00	1,831.37	20.38
<u>Total EXPENDITURES</u>	388,219	8,946.39	229,537.20	15,617.14	143,064.66	63.15
C. <u>EXCESS OF REVENUES</u>						
<u>OVER (UNDER) EXPENDITURES</u> (A-B)	43,370	6,089.84-	2,877.98		40,492.02-	93.36-
D. <u>UNUSUAL/INFREQUENT-INFLOWS (GL 968)</u>	0	.00	.00		.00	0.00
E. <u>UNUSUAL/INFREQUENT-OUTFLOWS (GL 538)</u>	0	.00	.00		.00	0.00
F. <u>NET CHANGE IN FUND BALANCE</u>	43,370	6,089.84-	2,877.98		40,492.02-	93.36-
<u>(C+D-E)</u>						
G. <u>TOTAL BEGINNING FUND BALANCE</u>	413,891		375,060.69			
H. <u>G/L 896, 897, 898 ACCOUNTING</u>	XXXXXXXXX		.00			
<u>CHANGES AND ERROR CORRECTIONS (+OR-)</u>						
I. <u>TOTAL ENDING FUND BALANCE</u>	457,261		377,938.67			
<u>(F+G + OR - H)</u>						
J. <u>ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	457,261		375,066.67			
G/L 840 Nonspnd FB - Invent/Prepd Itms	0		500.00			
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>	457,261		375,566.67			
Differences	0		2,372.00-			

Note: A difference in the annual budget column represents an error between Revenue, Expenditure, Residual Equity Transfer accounts and Fund Balance ledger accounts. In the Actual For Year column the arithmetically displayed Fund Balance is different than the posted Fund Balance.

Exception s Found:

- 40 810 2025 G/L ACCOUNT MISSING
- 40 850 2025 G/L ACCOUNT MISSING
- 40 870 2025 G/L ACCOUNT MISSING
- 40 896 2025 G/L ACCOUNT DESC MISSING
- 40 897 2025 G/L ACCOUNT DESC MISSING
- 40 898 2025 G/L ACCOUNT MISSING

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2025 (September 1, 2025 - August 31, 2026)

For the
North Mason School District
School District for the Month of
July
,
2026

	ANNUAL	ACTUAL	ACTUAL			
<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>BUDGET</u>	<u>FOR MONTH</u>	<u>FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	15,000	922.43	10,968.83		4,031.17	73.13
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	285,220	.00	.00		285,220.00	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	2,563.83	2,563.83		2,563.83-	0.00
 <u>Total REVENUES/OTHER FIN. SOURCES</u>	 300,220	 3,486.26	 13,532.66		 286,687.34	 4.51
 <u>B. EXPENDITURES</u>						
Type 30 Equipment	450,000	.00	164,647.17	0.00	285,352.83	36.59
Type 40 Energy	0	.00	.00	0.00	.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
 <u>Total EXPENDITURES</u>	 450,000	 .00	 164,647.17	 0.00	 285,352.83	 36.59
 C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	 0	 .00	 .00			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
 E. <u>UNUSUAL/INFREQUENT-INFLOWS (GL 968)</u>	 0	 .00	 .00		 .00	 0.00
F. <u>UNUSUAL/INFREQUENT-OUTFLOWS (GL 538)</u>	0	.00	.00		.00	0.00
 G. <u>NET CHANGE IN FUND BALANCE</u>	 149,780-	 3,486.26	 151,114.51-		 1,334.51-	 0.89
<u>(A-B-C-D+E-F)</u>						
 H. <u>TOTAL BEGINNING FUND BALANCE</u>	 191,000		 476,346.86			
 I. <u>G/L 896, 897, 898 ACCOUNTING</u>	 XXXXXXXXXX		 .00			
<u>CHANGES AND ERROR CORRECTIONS (+OR-)</u>						
 J. <u>TOTAL ENDING FUND BALANCE</u>	 41,220		 325,232.35			
<u>(G+H + OR - I)</u>						
 K. <u>ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	41,220		325,232.35			
G/L 830 RESERVE FOR DEBT SERVICE	0		.00			
G/L 835 Restrictd For Arbitrage Rebate	0		.00			
G/L 840 Nonspnd FB - Invent/Prepd Itms	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			
 <u>TOTAL</u>	 41,220		 325,232.35			

***** End of report *****

Coversheet

Surplus textbooks/Reading Material/Equipment

Section: II. Consent Items
Item: I. Surplus textbooks/Reading Material/Equipment
Purpose:
Submitted by:
Related Material: Transportation Surplus 8 24 26.pdf

(Exhibit A)

EQUIPMENT SURPLUS/DISPOSAL

7/22/26 Date

TRANSPORTATION

Building

Board Approved Surplus: _____

Date Removed from Inventory: _____

Signature of Business Director:



Date:

7/29/26

List to be typed or printed including all available data. (Use same format to attach additional pages or use reverse side if necessary.)

Inventory Barcode #	Description	Model Number	Serial Number	Condition	Recommend	
					√Surplus	√Disposal
B-11	2005 INTERNATIONAL FE		4DRBVAAN65A975173	USED	X	
B-14	2005 INTERNATIONAL FE		4DRBVAAN15A975176	USED	X	
B-50	2008 CHEVROLET SMALL BUS		1GBJB31K681129758	USED	X	
B-52	2012 CHEVROLET SMALL BUS		1GB3G3BG3C1143497	USED	X	

Return original to Business Office – Copy to stay with surplus equipment until disposed. Incomplete forms will be returned to building.

SUR001

Coversheet

Ednetics Licensing Proposal

Section:	II. Consent Items
Item:	J. Ednetics Licensing Proposal
Purpose:	
Submitted by:	
Related Material:	Ednetics x Licensing Financing Proposal (1).pdf



August 20, 2026

North Mason School District No. 403
250 E. Campus Drive
Belfair, WA 98528

On behalf of Insight Investments, LLC, I am pleased to present this proposal for the financing of the equipment described below according to the terms and conditions indicated herein.

Equipment: Ednetics Quotes # 95029, 94526, 94503, 92671

Term: 60 Months

Financing Amount: \$150,539.25

Annual Payment: \$35,723.03

Purchasing Contract: WSIPC RFP 25-01

Terms and Conditions:

Lease Rates: The lease rate quoted in this proposal has been calculated, in part, using an interest rate tied to the current yield of a comparable term Interest Rate Swaps as reported at www.barchart.com for August 20, 2026. The lease rate quoted is subject to change in the event such Interest Rate Swap yields increase by 10 or more basis points (1/10th per cent) prior to the lease commencement date or Lessor has determined that there is an adverse change in Lessee's credit standing, or a material adverse change in the financial business operations, properties, assets or prospects of the Lessee. The calculation for any Interest Rate Swap adjustment shall be determined by increasing the monthly lease rate factor by .000045 for each 10 basis point increase in the referenced Swap Rate.

End of Term Options: \$1 Buyout Option:

- Purchase the equipment for \$1.00

Purchase Order Authorization: With respect to any executed lease proposal outlining the cost, rent, term and equipment to be leased under a Schedule, Lessee agrees that: (a) Lessor may order such equipment from a manufacturer or vendor thereof in Lessor's own name, and (b) in such case, Lessee will indemnify and hold Lessor harmless from and against all claims, actions and/or demands of said manufacturer or vendor resulting from any cancellation or termination of said purchase order in the event that the lease financing of said Equipment contemplated in lease proposal is not consummated.

Conditions Precedent: This transaction is contingent upon (i) successful execution of mutually agreed upon documentation with Insight and (ii) the review and approval by Insight's Finance Committee.

Market Disruption: Notwithstanding anything contained herein to the contrary, in the event any material change shall occur in the financial markets, including but not limited to governmental action or any event which cause material adverse change in the extension of credit by lenders generally, Lessor shall have the ability to amend its pricing contained herein. In such a case, Lessor shall provide an updated proposal and Lessee will have the option to execute as revised.

Proposal Expiration: This proposal may be withdrawn at any time at Insight's sole discretion and expires 30 days from the date of this letter unless extended by Insight.

Sincerely,

Andy Hashimoto
Vice President
ahashimoto@ifsleasing.com
916.333.5396

Agreed to and Accepted by:
North Mason School District No. 403

By: _____
Name: _____
Title: _____
Date: _____

Coversheet

Agreements/Contracts

Section:	II. Consent Items
Item:	K. Agreements/Contracts
Purpose:	
Submitted by:	
Related Material:	_CWU_College_in_the_Hi.pdf



**Central Washington University
College in the High School**

**Interlocal Agreement
2026-2027 Academic Year**

Parties

This Interlocal Agreement (hereinafter “Agreement”) has been developed between Central Washington University (“CWU”) and North Mason School District (“School District”) to govern their relationship in administering the College in the High School Program for the 2026-2027 academic year. It is intended to define the conditions under which the School District’s students (hereinafter “student”) may enroll in CWU courses, and to establish operational rules for enrollment in courses offered at high school sites.

Purpose

The College in the High School Program operated by CWU is intended to provide access for advanced study for qualified high school students in a manner that minimizes enrollment barriers. This Agreement refers to the College in the High School Program at high school locations where students enroll in CWU courses at high school locations. In accordance with [RCW 28A.600.287](#), students will receive college credit from CWU upon successful completion of a College in the High School course.

A. Funding and Fees

This Section A applies to College in the High School student enrollments funding and fees.

1. RCW 28A.600.287, as currently enacted or hereafter amended, defines the College in the High School program for the School District, CWU, and the student.
2. The parties to this Agreement shall maintain documentation supporting College in the High School student enrollment.
3. CWU will provide the Office of Financial Management the required data to collect state appropriations for the College in the High School program.
4. If School District uses CWU Testing Services, the testing fee of \$15 per exam taken by each student is automatically billed to the School District on a monthly basis. See Section F for more

information about testing.

5. In the space below, the School District is to indicate who is to receive all testing invoice correspondence. It is important that this person or persons review and verify all invoice correspondences sent from CWU and remit payment to CWU in a timely manner. Payment is due within 60 days of School District's receipt of each CWU invoice. CWU reserves the right to assess interest on past-due amounts, at the rate of 1% per month, in accordance with applicable law.

Contact #1

First and Last Name: Chad Collins

Title: Principal

Email: ccollins@northmasonschools.org

Phone Number: 360.277.2169

Address to send invoices to:

150 E, NM School Rd, Belfair, WA 98258

Contact #2

First and Last Name: Autumn Perry

Title: Building Secretary

Email: aperry@northmasonschools.org

Phone Number: 360.277.2303

Address to send invoices to:

150 E, NM School Rd, Belfair, WA 98258

Contact #3

First and Last Name: Lacey Muyskens

Title: Accounts Payable

Email: lmuyskens@northmasonschools.org

Phone Number: 360.277.2300

Address to send invoices to:

250 E. Campus Drive, Belfair, WA, 98258

Contact #4

First and Last Name: Patti Johnson

Title: Finance Director

Email: pjohnson@northmasonschools.org

Phone Number: 360.277.2300

Address to send invoices to:

250 E. Campus Drive, Belfair, WA, 98258

6. The College in the High School Program is available during fall, winter, and spring terms.

B. Eligibility

1. High school freshman, sophomores, juniors and seniors are eligible to participate in the College in the High School program as defined by RCW 28A.600.287 and as provided by WAC 392-725.
2. Attachment A hereto lists all the School District teachers approved to offer the CWU approved courses in the College in the High School program. All participating School District teachers must follow and be in compliance with all applicable CWU requirements and policies, including but not limited to those listed in section H2 and H3 of this Agreement and the Instructor and Partner Handbooks, available at <https://www.cwu.edu/academics/specialized-programs/college-high-school/>.

C. Credits

1. In accordance with RCW 28A.600.287(6), School District must grant high school credit to a student enrolled in a program course if the student successfully completes the course. If no comparable course is offered by the School District, the district superintendent shall determine how many credits to award for the course. The determination shall be made in writing before the student

enrolls in the course. The credits shall be applied toward graduation requirements. Evidence of successful completion of each program course shall be included in the student's secondary school credits and transcript.

2. In accordance with RCW 28A.600.287(7), CWU must grant college credit to a student enrolled in a program course if the student successfully completes the course. Evidence of successful completion of each program course must be included in the student's college transcript.

3. The School District shall establish on a course-by-course basis the amount of high school required or elective credit, or combination thereof, that shall be awarded for each CWU course successfully completed by the student based upon the conversion rate set forth in WAC 180-51-050; one high school credit (Carnegie Unit) is the equivalent of five university quarter credits of course work that is generally designated 101 level or above by CWU.

4. Pursuant to WAC 392-725-200(3), within five School District business days of a student's request for confirmation of credit, the School District superintendent or other designated School District representative shall confirm in writing the amount of high school required or elective credit, or combination thereof, which shall be awarded upon successful completion of the courses.

5. Upon confirmation by CWU of a student's successful completion of College in the High School Program courses, the School District shall record on the student's secondary school records and transcript the high school credit previously confirmed under WAC 392-725-200 together with a notation that the courses were taken at an institution of higher education.

D. Equity/Accommodations

1. Any ADA accommodations made for disabled students will be the obligation of the School District.

2. For students under an Individualized Education Program (IEP) that provides for participation in College in the High School program, the School District which establishes the IEP will be responsible for ensuring compliance with the IEP.

E. Student Behavior

1. The School District and CWU shall independently have and exercise jurisdiction over academic and disciplinary matters involving a student's enrollment and participation in courses, and the receipt of services and benefits from the School District or CWU.

2. Student conduct will be governed by the high school's policies and expectations as it pertains to the student's physical actions and presence in the classroom and in the school during the College in the High School course offered at the high school class period. The CWU academic integrity policy and course syllabus will govern the student's academic performance, expectations, and standards. Please refer to: <https://www.cwu.edu/student-life/student-support/student-rights/>

F. Testing

1. School District has the option of utilizing CWU Testing Services to satisfy placement requirements into College in the High School program courses.
2. CWU will waive all Accuplacer Next-Generation testing fees for School District except for the English exam. The English exam is not included in this waiver because CWU has a free self-directed placement that is used to meet the course prerequisite for English 101. CWU will invoice School District monthly for testing services at the rate of \$15 per English exam taken.

G. CWU Responsibilities for College in the High School Program

CWU will:

1. Offer authorized and approved CWU courses at high school locations, taught by School District teachers who have gone through the CWU application process and been approved by the appropriate CWU faculty liaison, CWU department chair, and CWU college dean or associate dean.
2. Determine final teacher appointment and eligibility for each course. Approved School District's teachers and courses are identified in Attachment A.
3. Provide access to the online registration system according to the established deadlines for participating students to enroll in university credit options. Appropriate placement testing scores may be required. (Please see registrar catalog (<https://www.cwu.edu/academics/academic-resources/course-catalog.php>) for official requirements for all courses) Students will be admitted as non-degree seeking, non-matriculated students.
4. Provide clear documentation of academic expectations for students enrolled in each approved course offered at the high school location. The documentation will provide guidelines, as delineated by the course syllabus, for College in the High School students taking college courses.
5. Coordinate team/individual meetings with School District teacher to ensure adherence to syllabi and expected rate of student progress. Meetings will be coordinated, at CWU or the high school campus, as necessary.
6. Depending on program/accreditation requirements, conduct observation of each School District teacher during their first term teaching for new teachers and thereafter at least once every other year and provide feedback on the effectiveness of the classroom experience to the School District teacher and the designated high school official.
7. Provide recommendations to remedy any inadequate performance issues to the designated School District official within 60 days of classroom observation.
8. Remove from the program any instructors who have failed to comply with College in the High School policies or procedures. Noncompliance issues will be handled in consultation with the School District.
9. Arrange to have each CWU approved instructor evaluated using the CWU Student Evaluation of Instruction (SEOI).

10. Solicit input from CWU approved instructors as appropriate, for development of course final exam.
11. Provide each student the opportunity to visit the CWU campus upon mutual agreement between the School District and CWU.
12. Provide each eligible student with a CWU student ID card if requested.
13. Conduct ongoing research in accordance with WAC 392-725-160 for the benefit of the program and its participants.
14. Provide access to an advisor who can talk about the benefits and implications of taking college courses.
15. In conjunction with the high school, provide students enrolled in CWU classes with suitable access to learning resources and student support services.
16. Inform School Districts of required materials including, but not limited to, textbooks for each college in the high school course. School District will be responsible for purchasing and replacing any required textbooks. See attachment for list of required textbooks if applicable.
17. Pay \$200.00 to each School District's attendee if they attended for the entirety of the required Summer Institute training. An attendee is eligible to receive \$200.00 for attending more than one Summer Institute only if they are an approved instructor for more than one discipline within the College in the High School program. Attendees must follow the direction provided to them by CWU in order to receive payment.
18. Send a one-time administrative reimbursement to the School District at the end of the academic year, based on the following:
 - a) CWU recognizes that some of the duties connected to this program can require more or less work depending on the number of students (i.e. the registration process, grading, etc.). The administrative reimbursement is broken down by class size to reflect that additional work. Because additional periods of the same course do not require any extra team meetings or training time the additional reimbursement is meant to reflect further work done by teachers, administrators, support staff, etc. (i.e. the registration process, grading, etc.).
 - b) The administrative reimbursement will be paid in the amount of \$35 per student, up to a maximum of 20 students per class period. CWU will collect the class period data provided by the high schools from the online registration system, Canusia, to determine the reimbursement.
 - c) School District must be current with all invoice payments to CWU and, when prompted by CWU, provide the Washington State Invoice Voucher form A-19. The administrative reimbursement cannot be processed if this item is not provided to CWU and/or the School District is not current with payment(s). In the space below, the School District is to indicate who is to receive all administrative reimbursement correspondence from CWU:

Contact #1

First and Last Name: Patti Johnson

Title: Finance Director

Email: pjohnson@northmasonschools.org

Phone Number: 360.277.2300

Contact #2

First and Last Name: Lacey Muyskens

Title: Accounts Payable

Email: lmuyskens@northmasonschools.org

Phone Number: 360.277.2300

H. School District Responsibilities for College in the High School Program

School District will:

1. Supervise and evaluate School District teachers per the School District collective bargaining agreement.
2. Ensure each CWU approved School District teacher completes or provides the following for each approved course. Instructors found to be in non-compliance with this section will be removed from the program.
 - a) Provide a professional and prepared classroom environment. Classes that require laboratory work must meet state safety requirements pursuant to Chapter 246-366 WAC.
 - b) Submit course syllabus to CWU for approval for each class each term the class is offered
 - c) Provide each enrolled CWU student with the approved CWU syllabus at the start of the term.
 - d) Attend individual/team meetings as designated or requested by CWU.
 - e) Attend yearly summer institute training session in accordance with CWU policy.
 - i. New teachers, both brand new to teaching and new to a discipline, who have gone through the CWU application process and have been approved by CWU must attend a Summer Institute training prior to their first time offering a CWU course.
 - ii. CWU approved returning teachers who successfully complete the initial training are

subsequently required to attend a summer institute training at least every three years (i.e.. if a teacher attends in 2026, at minimum, they will have to attend in summer 2029 to remain eligible to teach CWU classes). Approved CWU teachers are encouraged to attend the summer institute annually.

- iii. Teachers approved in multiple disciplines must be in compliance with the required training for each specific discipline in order to offer CWU courses in the respective disciplines.
 - f) Allow CWU to conduct classroom observation, either in person or online/remote, at least every other year for each approved course.
 - g) Coordinate completion of Student Evaluation of Instruction (SEOI) in accordance with the CWU student evaluation process and within CWU's established deadlines.
 - h) Provide input to CWU faculty on the development of the course final.
 - i) Ensure students complete course requirements and learning outcomes as indicated in the course syllabi.
 - j) Assign grades for CWU students who are enrolled in approved courses in accordance with the university established deadlines.
 - k) Check their class rosters in both their MyCWU and CIHS web portals to verify enrollment and notify CWU of any discrepancies.
 - l) Notify parents of required parent consent via school's internal notification system
3. In the event an approved instructor is unable to continue teaching their CWU course for a period of 10 consecutive instructional days (an instructional day is defined as a day in which classes are officially being held at the school and count toward the state mandated 180 days of instruction as prescribed in RCW 28A.150.220), the School District must notify CWU. If the instructor is unable to continue, only an approved instructor, who has gone through the CWU application process, attended the required training, and been approved by CWU, may continue teaching the course. If the original approved instructor is unable to continue teaching their CWU course, after missing 10 consecutive instructional days, and no other School District teacher has been approved to offer that CWU course, the course will be cancelled, all students will be dropped from their CWU class, and any charges assessed will be reversed.
4. Respond to recommendations regarding inadequate performance as identified by CWU in accordance with the School District collective bargaining agreement.
5. For mixed enrollment classes, maintain documentation that differentiates instruction and class requirements between high school class and approved CWU course.
6. Ensure that any course materials required by CWU including, but not limited to, textbooks for each College in the High School course, are purchased, maintained, and replaced as necessary, either by the students or the School District.
7. Remit payment within 60 days of receipt of invoice or invoice date, whichever is later, to:

Central Washington University
Cashiers Office
400 E University Way
Ellensburg, WA 98926-7490

8. In conjunction with CWU, provide students enrolled in CWU classes with instruction and materials for activating and accessing their MyCWU account, learning resources, and student support services.
9. Student teachers can be involved with a CWU course under the direct supervision of an approved and trained CWU College in the High School teacher. Student teachers may co-teach, act in a support role and teach under the direct supervision of the CWU approved teacher. Here, direct supervision means the CWU teacher is always in the room when the student teacher is teaching or supporting the class. In courses involving a student teacher, the CWU teacher remains the primary instructor for the course and is responsible for teaching the CWU curriculum, evaluating students, and assigning all CWU grades. If/when a student teacher is teaching, the CWU teacher must ensure they are teaching the CWU curriculum in the correct manner and following the CWU syllabus. The student teacher will not administer or grade any CWU assessments. Student teachers will not be able to establish a MyCWU or access MyCWU-protected information or resources. Teachers with a student teacher assisting in their CWU course should notify their faculty liaison. Additionally, when scheduling the class observation, teachers should schedule the visit for when they are teaching as opposed to the student teacher as the class observation needs to be of the course's primary and CWU approved instructor. Student teachers are not permitted to teach without the CWU approved instructor present in the classroom.
10. Please indicate what term system is/are your high school(s) using (i.e., when do you put official grades on a student's high school transcripts?). Schools operating on a modified calendar must notify CWU and request any adjustments at the beginning of the academic year.

High School Name(s)	Term Type (Semester, Trimester)
North Mason High School	Semester

11. Assist with student registration online in accordance with due dates and deadlines
- a) This includes but is not limited to identifying reviewers for the high school(s). A reviewer reviews each registration and approves or denies a student registration based on several factors including meeting the prerequisite, signed up for the correct class, etc. The reviewer also provides data necessary to process enrollments including class period, test scores, test score sheets, high school GPA range, grade level, and, if needed, a high school transcript or a different college's transcript.

- b) It is recommended to have at least one reviewer for every 250 students participating in the College in the High School program. Please plan accordingly at the high school level.

12. Ensure the school district personnel listed in section J.5. regularly review enrollment information provided in Canusia for accuracy. If there are issues with enrollment information, the school is responsible for contacting and working with CWU to resolve any purported issues.

13. Provide any data required by [RCW 28A.600.287](#) to CWU, such as but not limited to: free and reduced lunch recipients and award of high school credit.

14. Pursuant to [RCW 28A.600.287](#), a high school that offers a college in the high school program must include the following information about program courses in a notification to parents and guardians of students in grades eight through twelve, including by email and in beginning of the year packets, and in the high school catalogue or equivalent:

- a) There is no fee for public high school students to enroll in a program course for high school credit or for students to enroll in a program course for both high school and college credit.
- b) A notification that enrolling in a program course for college credit automatically starts an official college transcript with the institution of higher education offering the program course regardless of student performance in the program course, and that college credit earned upon successful completion of a program course may count only as elective credit if transferred to another institution of higher education.

15. Coordinate with internal information technology or similar department that works with emails to ensure CWU emails for registration and other important communications are not blocked at the student, teacher, and administration levels. This can be done by adding @cwu.edu, @cihs.cwu.edu and @docusign.net to the School Districts approved domains.

I. Term

This Agreement shall commence upon full execution and continue through June 30, 2027. In accordance with WAC 392-725-050, the term of this Agreement shall be limited to one school year.

J. Conditions / Compliance

1. This Agreement is intended to provide direction in the administration of the College in the High School Program for CWU and the School District. Any changes must be in writing and agreed to by both parties prior to any amendments.

2. CWU and School District shall comply with all laws, ordinances, RCWs, WACs, and regulations of governmental bodies applicable to the program as well as applicable local policies and procedures. If any part of this Agreement conflicts with current RCWs and WACs, the RCWs and WACs will govern the Agreement.

3. To the extent permitted by law, CWU shall provide access to all CWU documentation as it pertains to this Agreement, to School District, its officers, agents and employees, and to any other agent or official of the federal, state, or local governmental authorities, at all reasonable times, for

the purpose of auditing, monitoring, and/or evaluating educational performance and compliance with this Agreement.

4. The parties acknowledge that regular ongoing communication is vital to the success of the collaborative nature of this Agreement. It is understood that team meetings will be held, as needed, between School District and CWU staff to communicate issues regarding delivery of services under this Agreement.

5. Primary Point(s) of Contact. The Primary Point(s) of Contact are usually the principal, vice-principal, counselor or someone at the district. Each party hereby designates the following to be their Primary Point(s) of Contact under this Agreement and their responsibilities are as follows:

- a) Attend the Summer Institute training
- b) Understand CWU's High School Partnerships policies and procedures
- c) Assist with registering students and ensure that all registrations are completed by posted deadlines.
- d) Serve as the contact if there are any issues with instructors, registrations, payments, administrative reimbursements, etc.
- e) If your school uses CWU testing services, coordinate with the testing department.
- f) Work with the CWU Primary Point of Contact on issues
- g) Review the enrollment information and status in Canusia and communicate with CWU any purported discrepancies

*If your school district has multiple high schools that partner with CWU College in the High School, please have a Primary Point of Contact for each high school.

Primary Point(s) of Contact

North Mason School District School District

Contact #1

First and Last Name: Chad Collins

Title: Principal

High School: North Mason High School

Phone Number: 360.277.2169

Email: ccollins@northmasonschoools.org

Contact #2

First and Last Name: Megan Reznicek

Title: Assistant Principal

High School: North Mason High School

Phone Number: 360.277.2171

Email: mreznicek@northmasonschools.org

Contact #3

First and Last Name:

Title:

High School:

Phone Number:

Email:

Contact #4

First and Last Name:

Title:

High School:

Phone Number:

Email:

Contact #5

First and Last Name:

Title:

High School:

Phone Number:

Email:

Contact #6

First and Last Name:

Title:

High School:

Phone Number:

Email:

Contact #7

First and Last Name:

Title:

High School:

Phone Number:

Email:

Contact #8

First and Last Name:

Title:

High School:

Phone Number:

Email:

Primary Point of Contact for CWU: **Director of Concurrent Enrollment**

6. Nondiscrimination/Anti-Harassment. In the performance of this Agreement, the parties assure compliance with all local, state and federal guidelines and regulations regarding nondiscrimination and harassment involving any employee/student on the basis of age, sex, marital status, sexual orientation, gender identity, race, color, creed, national origin, citizenship or immigration status, honorably discharged veteran or military status, 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, genetic information, or any protected status, in compliance with applicable state and federal law, including RCW 49.60.530. In addition, Contractor, including any subcontractor, must give written notice of this nondiscrimination requirement to any labor organizations with which Contractor, or subcontractor, has a collective bargaining or other agreement.

7. No Dual Employment. Nothing contained in this Agreement, or related documents shall be construed as creating any form of an employment relationship between the School District and CWU or the agents, officers, volunteers, or employees of CWU. The officers, agents, employees, or volunteers of CWU shall not be entitled to any rights or privileges of employment with School District. School District employees and students do not, by this Agreement, become agents or employees of CWU. Accordingly, School District employees and its students shall not be entitled to any rights or privileges established for employees of CWU, such as vacation, sick leave with pay, paid days off, life, accident and health insurance or severance pay upon termination of this Agreement.

8. Unsupervised Access to Students. Pursuant to RCW 28A.400.303, any employees of either party providing services who will have regularly scheduled unsupervised access to children pursuant to this Agreement, shall be required to have successful completion of a background record check through the Washington State Patrol Criminal Identification System, under RCW 43.43.830-.834, RCW 10.97.30 & .50, and through the Federal Bureau of Investigation prior to hiring and prior to unsupervised access to children. The record check shall include a fingerprint check using a complete Washington state criminal identification fingerprint card. Each party bears responsibility for the cost of required background checks for their respective employees.

9. Indemnification. Each party to this Agreement shall be responsible for its own acts or omissions and for those of its officers, employees, and agents. Neither party shall be responsible for the acts of omission of persons or entities not a party to this Agreement. Neither party to this Agreement shall be considered the agent of the other party.

10. Insurance. During the term of this Agreement, the School District shall maintain in force, at its own expense, the following insurance:

a) Worker's Compensation Insurance in compliance with RCW Title 51;

b) General Liability Insurance on an occurrence basis, with a limit of not less than \$1,000,000 each occurrence and \$2,000,000 aggregate for bodily injury and property damage. It shall include premises and operations, independent contractors, products and completed operations, personal injury liability, and contractual liability coverage for the defense, indemnity, and hold harmless obligations provided under this Agreement;

If requested, each party shall furnish acceptable insurance certificates to the other, evidencing each party's insurance coverage.

For the duration of this Agreement, it is mutually understood and agreed by each party that School District is a member of a risk management pool for schools.

CWU, an agency of the State of Washington, warrants that it is self-insured against liability claims in accordance with the risk management and tort claims statutes, including RCW 4.92 and RCW 43.19. The tort claims procedure, RCW 4.92.100 et seq., provides the fundamental remedy for all tort liability claims against CWU and its officers, employees, and agents acting as such and all such claims must be filed and processed as provided therein.

11. Confidentiality. Both parties acknowledge the obligations for maintaining the confidentiality of student records and access to the parents/guardian and students of such records. Parties will confer and agree to the content of any official announcements regarding this Agreement, its contents, objectives and results in accordance with the Family Educational Rights and Privacy Act (FERPA).

12. Student Enrollment Eligibility for College in the High School will be determined by the university's pre-requisites.

13. Assignment/Binding Effect. Performance of any or all aspects of this Agreement may not be assigned without written authorization by the other party. Likewise, neither party may assign their respective rights to any claims or actions arising out of or relating to this Agreement without written authorization.

14. Integration/Modification. This Agreement constitutes the entire and exclusive Agreement between the parties regarding this matter and no deviations from its terms shall be allowed unless a formal, written, mutual agreement occurs between the parties.

15. Waiver of Breach. No waiver of any breach of any term of this Agreement shall be construed, nor shall be, a waiver of any other breach of this Agreement. No waiver shall be binding unless it is in writing and signed by the party waiving the breach.

16. Severability. If any provision of this Agreement is determined to be invalid or ultra vires under any applicable statute or rule of law, it is to that extent to be deemed omitted and the balance of the Agreement shall remain enforceable.

17. Governing Law/Venue. The terms of this Agreement shall be governed by the laws of the State of Washington. In the event that legal action is commenced to resolve a dispute arising out of this Agreement, the venue of such action shall be in Kittitas County, Washington.

18. Authority to Sign and Obligate. The undersigned represent and warrant that they are authorized

to enter into this Agreement on behalf of the parties.

Agreed to by Central Washington University and

North Mason

School District

DATED this 20th day of August ,
20 26

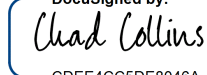
North Mason

SCHOOL DISTRICT:

Chad Collins

Date: 8/20/2026

Superintendent or designee Printed Name

DocuSigned by:

CDEE4CC5DE8046A...

Superintendent or designee Signature

ccollins@northmasonschools.org

Superintendent or designee email address

CENTRAL WASHINGTON UNIVERSITY:

Date:

Angelia Riveira

Director of Concurrent Enrollment

AAG 05.02.2025

Attachment A

The North Mason School District is approved to offer the following Central Washington University Courses:

North Mason School District	
North Mason High School	
Hovland, Stacy	ENG 101, ENG 102, ENG 105, ENG 263
Knowlton, Laura	ENG 101
Landers, Sommer	BIOL 101
Marecki, Aaron	HIST 143, HIST 144, HUM 103
Olsen, Dianna	MATH 152, MATH 153, MATH 154
Olson, Jody	MATH 172, MATH 173
Wing, Andrew	SPAN 151, SPAN 152, SPAN 153

Certificate Of Completion

Envelope Id: 6F4CFAC2-2002-8B8C-8276-093C9B31E491

Status: Sent

Subject: Complete with Docusign: CWU College in the High School Interlocal Agreement

Source Envelope:

Document Pages: 18

Signatures: 1

Envelope Originator:

Certificate Pages: 5

Initials: 0

Angelia Riveira

AutoNav: Enabled

ariveira@cwu.edu

Envelopeld Stamping: Enabled

IP Address: 72.233.211.214

Time Zone: (UTC-08:00) Pacific Time (US & Canada)

Record Tracking

Status: Original

Holder: Angelia Riveira

Location: DocuSign

7/20/2026 5:22:44 PM

ariveira@cwu.edu

Signer Events

Chad Collins

ccollins@northmasonschools.org

Security Level: Email, Account Authentication
(None)

Signature

DocuSigned by:

 CDEE4CC5DE8046A...

Signature Adoption: Pre-selected Style

Using IP Address: 69.56.118.3

Timestamp

Sent: 7/20/2026 5:23:22 PM

Viewed: 7/20/2026 5:29:01 PM

Signed: 8/20/2026 1:56:42 PM

Electronic Record and Signature Disclosure:

Accepted: 8/20/2026 12:16:38 PM

ID: 285eded1-837f-4157-91f7-09a4f10fbdda

Angelia Riveira

ariveira@cwu.edu

Director

Security Level: Email, Account Authentication
(None)

Sent: 8/20/2026 1:56:44 PM

Electronic Record and Signature Disclosure:

Not Offered via Docusign

In Person Signer Events

Signature

Timestamp

Editor Delivery Events

Status

Timestamp

Agent Delivery Events

Status

Timestamp

Intermediary Delivery Events

Status

Timestamp

Certified Delivery Events

Status

Timestamp

Carbon Copy Events

Status

Timestamp

Sarah Maes

maess@cwu.edu

Security Level: Email, Account Authentication
(None)

Electronic Record and Signature Disclosure:

Not Offered via Docusign

Zane Morrison

zane.morrison@cwu.edu

Security Level: Email, Account Authentication
(None)

Electronic Record and Signature Disclosure:

Carbon Copy Events	Status	Timestamp
Accepted: 4/10/2026 3:38:20 PM ID: aa27eaa3-ad83-4154-b675-2123f1c72355		
Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp
Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	7/20/2026 5:23:22 PM
Payment Events	Status	Timestamps
Electronic Record and Signature Disclosure		

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At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact Central Washington University:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: Virginia.Tomlinson@cwu.edu

To advise Central Washington University of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at Virginia.Tomlinson@cwu.edu and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from Central Washington University

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to Virginia.Tomlinson@cwu.edu and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with Central Washington University

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an email to Virginia.Tomlinson@cwu.edu and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

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The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <https://support.docusign.com/guides/signer-guide-signing-system-requirements>.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify Central Washington University as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by Central Washington University during the course of your relationship with Central Washington University.

Coversheet

2026-2027 Budget Presentation

Section:	III. Board Development and Linkage
Item:	B. 2026-2027 Budget Presentation
Purpose:	
Submitted by:	
Related Material:	NMSD 8.24.26 Budget Adoption Presentation.pdf F195F Forecast 26.27.pdf F195 2026_2027 Summary.pdf

NORTH MASON SCHOOL DISTRICT NO. 403

2026–27 Proposed Budget

Budget Adoption Presentation

Patti Johnson, Business Manager

Board Meeting — August 24, 2026

BUDGET AT A GLANCE

2026–27 Budget Snapshot



\$42.1M

General Fund Budget

Total budgeted expenditures



2,123.36

K–12 Enrollment

Budgeted FTE, down 7.6% from 2025–26



2.07%

Ending Fund Balance

\$872,508 — of total expenditures



245.0

Total Staff FTE

151.75 certificated · 93.28 classified

Total General Fund revenues of \$42,477,014 support \$42,111,985 in expenditures across five funds. Enrollment has declined for the third consecutive year, and the fund balance has fallen well below the district’s historical cushion — both are addressed in detail in this presentation.

BUDGET & EXCESS LEVY SUMMARY

2026–27 Overview of All Funds



Fund	Revenue & Other Financing	Expenditures	Transfers Out	Beginning Fund Balance	Ending Fund Balance
General Fund	\$42,477,014	\$42,111,985	\$336,463	\$843,942	\$872,508
Associated Student Body	\$351,939	\$350,750	\$0	\$402,355	\$403,544
Debt Service	\$3,721,370	\$3,446,591	\$0	\$2,617,647	\$2,892,426
Capital Projects	\$886,188	\$886,188	\$0	\$80,000	\$80,000
Transportation Vehicle	\$286,443	\$597,000	\$0	\$601,443	\$290,886

Thank You Community For your Support!

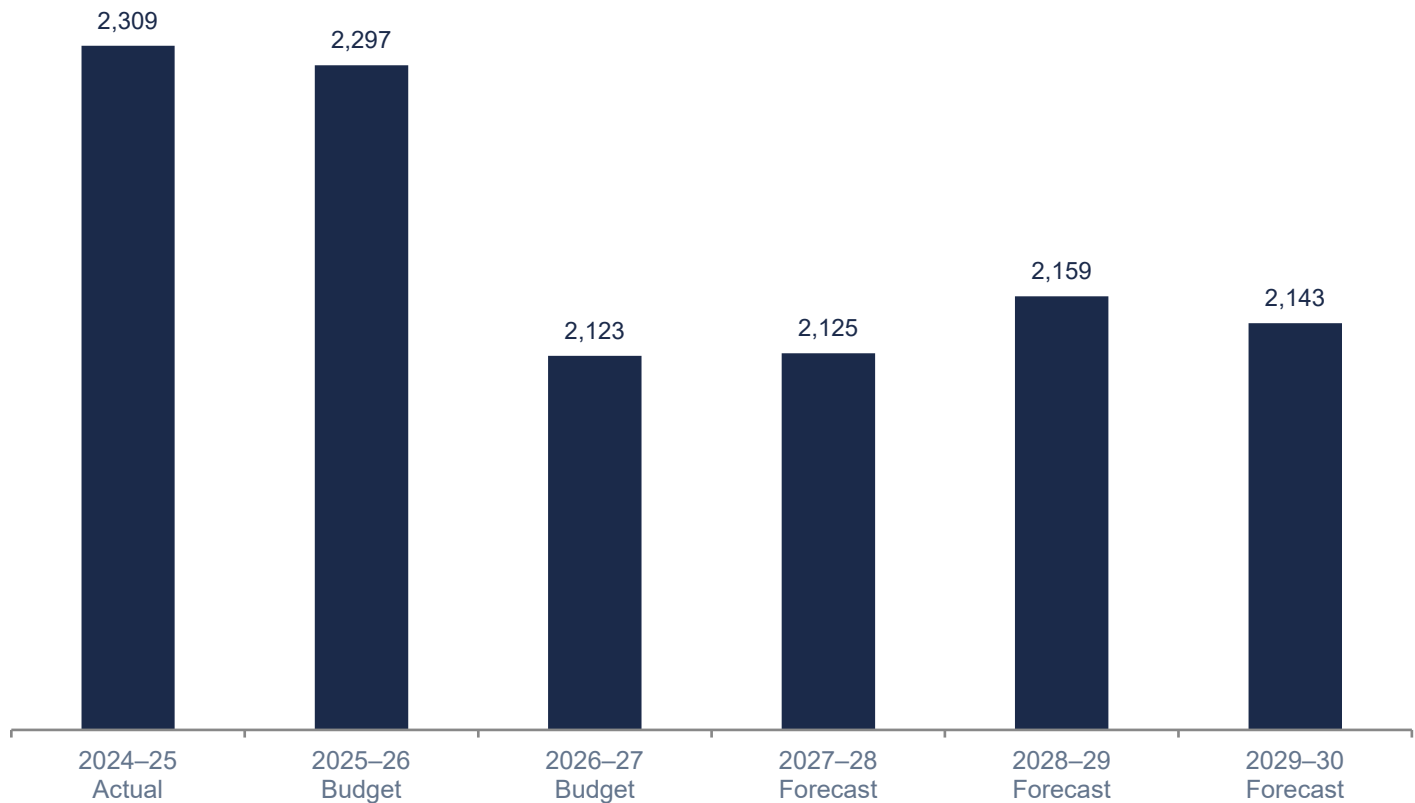
Fund	Net Excess Levy — 2027
General Fund	\$4,500,000
Debt Service Fund	\$3,236,793

The General Fund carries the district’s core instructional program. Capital Projects and Transportation Vehicle revenues are budgeted equal to (or below) planned spending, drawing down available balances for approved projects and fleet needs.

ENROLLMENT



Enrollment Trend — History & Forecast



-8.0%

Enrollment decline, 2024–25 actual to 2026–27 budget (2,308.68 → 2,123.36 FTE)

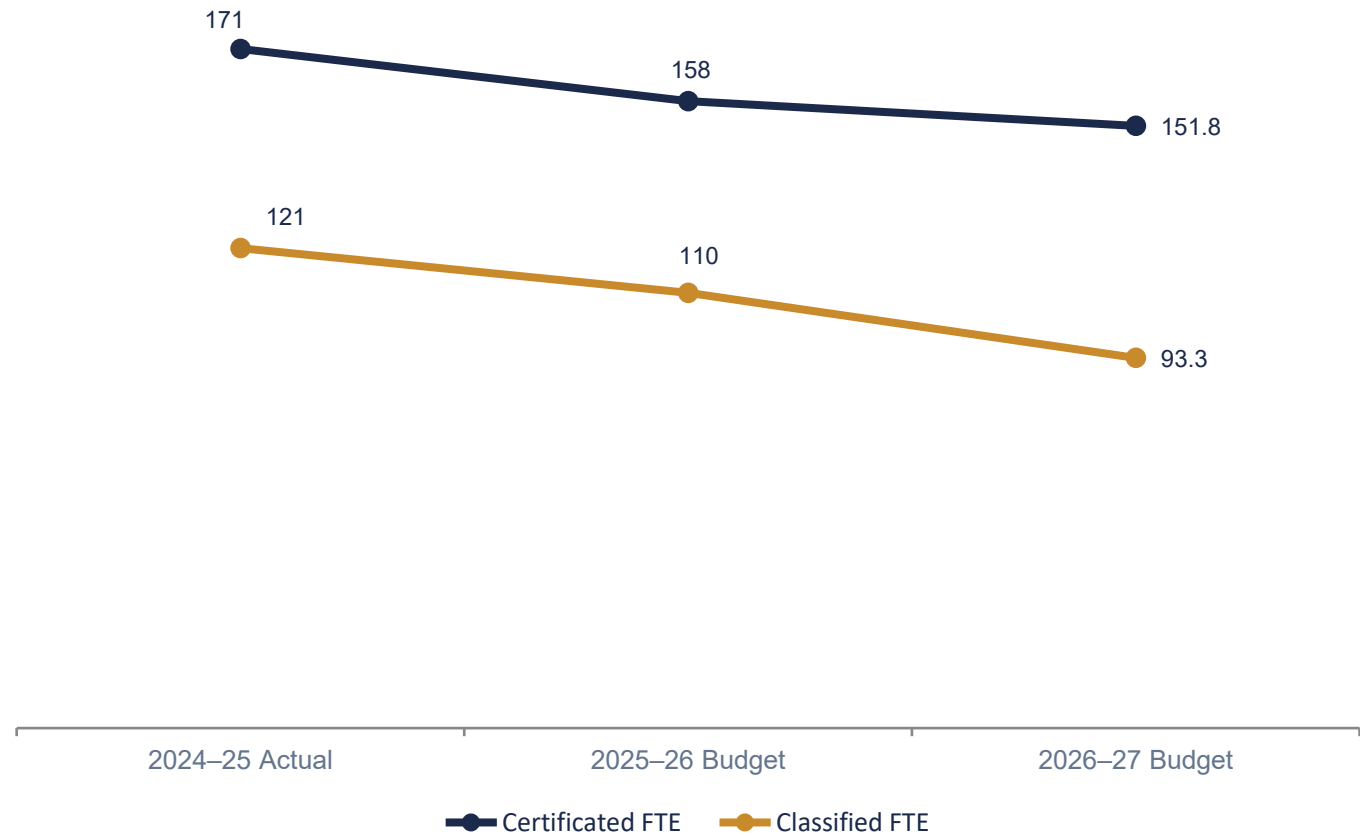
The district’s four-year forecast projects enrollment stabilizing and edging back up to roughly 2,143–2,159 FTE through 2029–30.

Source: F-195 Financial Summary (GF Financial Summary) and F-195F Enrollment & Staff Counts

STAFFING



Certificated & Classified Staffing Trend

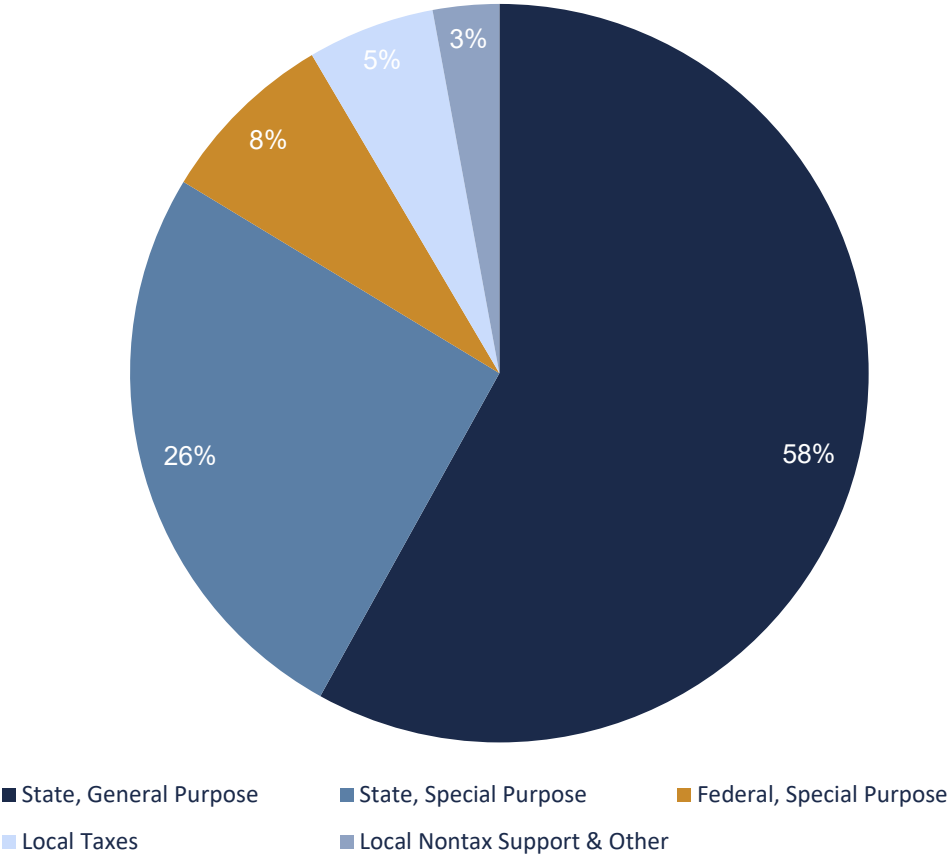


Staffing (FTE)	2024–25	2025–26	2026–27	3-Yr Chg
Certificated	171.14	157.96	151.75	-11.3%
Classified	120.95	109.71	93.28	-22.9%
Total Staff	292.09	267.67	245.03	-16.1%

Staffing has been reduced in step with declining enrollment. Classified staffing has fallen faster than certificated staffing over the three-year period, reflecting support-role right-sizing alongside the district’s enrollment losses.

GENERAL FUND

2026-27 Revenue by Source



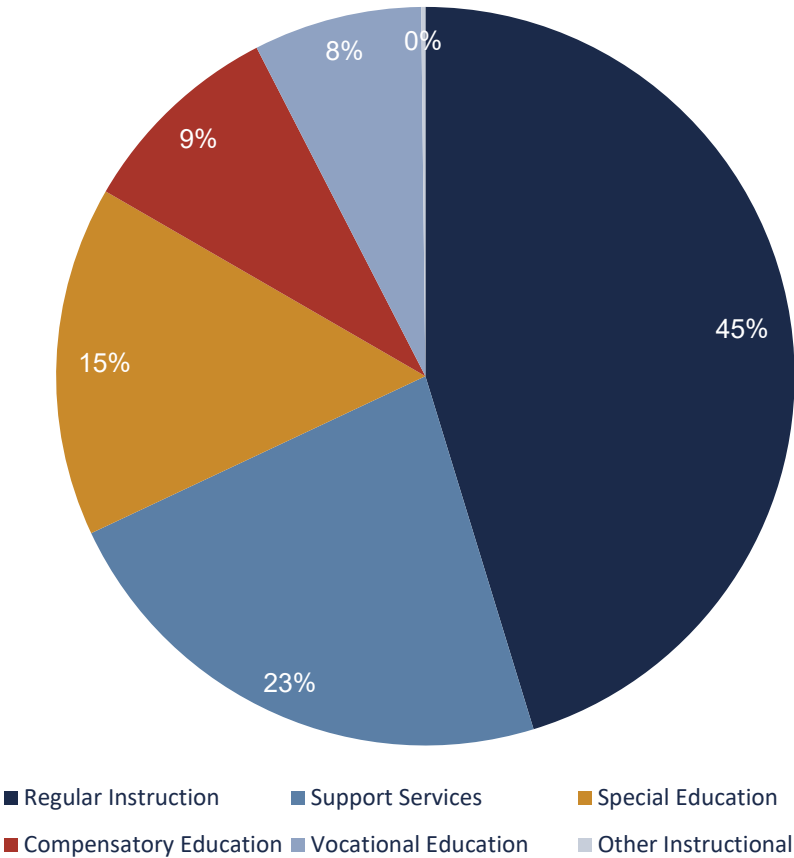
83.7%

of General Fund revenue comes from state sources
(\$35,538,385 of \$42,477,014)

Revenue Source	2025-26	2026-27
<u>Local Taxes</u> THANK YOU VOTERS!	\$1,815,187	\$2,367,900
<u>Local Nontax Support</u>	\$137,516	\$1,144,321
<u>State, General Purpose</u>	\$25,833,902	\$24,661,323
<u>State, Special Purpose</u>	\$11,707,970	\$10,877,062
<u>Federal (Gen. + Special)</u>	\$2,897,364	\$3,376,358
<u>Other Districts / Entities</u>	\$258,724	\$50,050
Total Revenue	\$42,690,663	\$42,477,014

GENERAL FUND

2026-27 Expenditures by Program

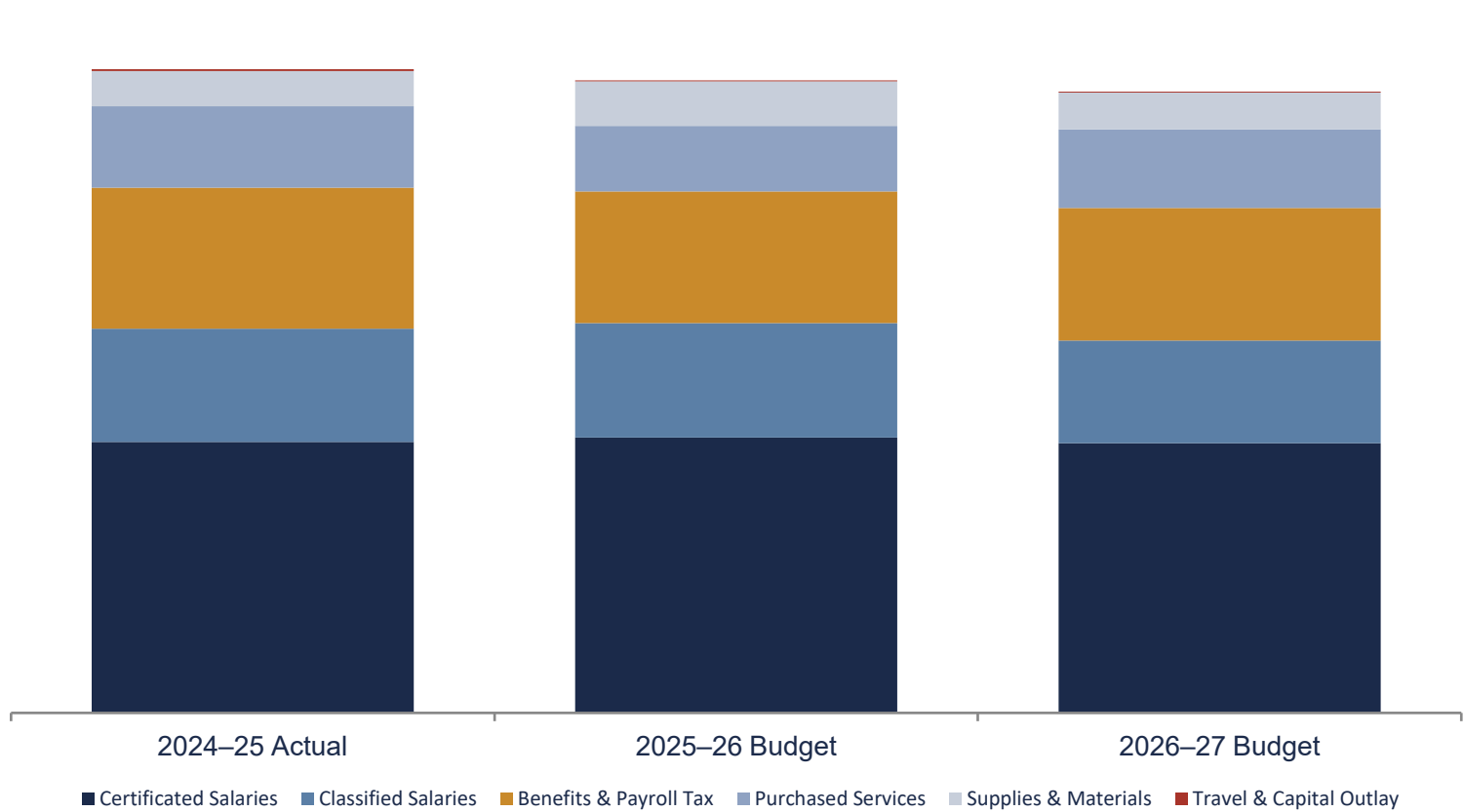


Program	2026-27 Budget	% of Total
Regular Instruction	\$19,062,632	45.3%
Support Services	\$9,577,683	22.7%
Special Education Instruction	\$6,456,194	15.3%
Compensatory Education (Lap, Title, Special Programs)	\$3,833,688	9.1%
Vocational Education CTE	\$3,105,147	7.4%
Other Instructional Programs	\$76,641	0.2%
Total Expenditures	\$42,111,985	100.0%

GENERAL FUND



Expenditures by Object — 3-Year Comparison



Object	% of '26-27
Certificated Salaries	43.4%
Employee Benefits	21.3%
Classified Salaries	16.5%
Purchased Services	12.6%
Supplies & Materials	5.9%
Travel / Capital Outlay	0.2%

Salaries & benefits together account for 81.3% of all General Fund spending in 2026-27.

REQUIRED DISCLOSURE — RCW 28A.505

Materials, Supplies & Operating Costs (MSOC)



As part of the budget development, hearing, and adoption process required under chapter 28A.505 RCW, the district must disclose the state funding it will receive for MSOC and the amount it proposes to spend, along with the difference.

State MSOC Allocation (from F-203)	Amount
Regular Instruction MSOC	\$2,940,274
Grades 9–12 Additional MSOC	\$144,450
Total State MSOC Allocation	\$3,084,724

Budgeted MSOC Objects (F-195, GF10)	Amount
<u>Object 5 — Supplies</u>	<u>\$2,482,758</u>
<u>Object 7 — Purchased Services</u>	<u>\$5,326,596</u>
Object 8 — Travel	\$73,420
Object 9 — Capital Outlay	\$4,300
Total Budgeted MSOC (5–9)	\$7,887,074

(\$4,802,350)

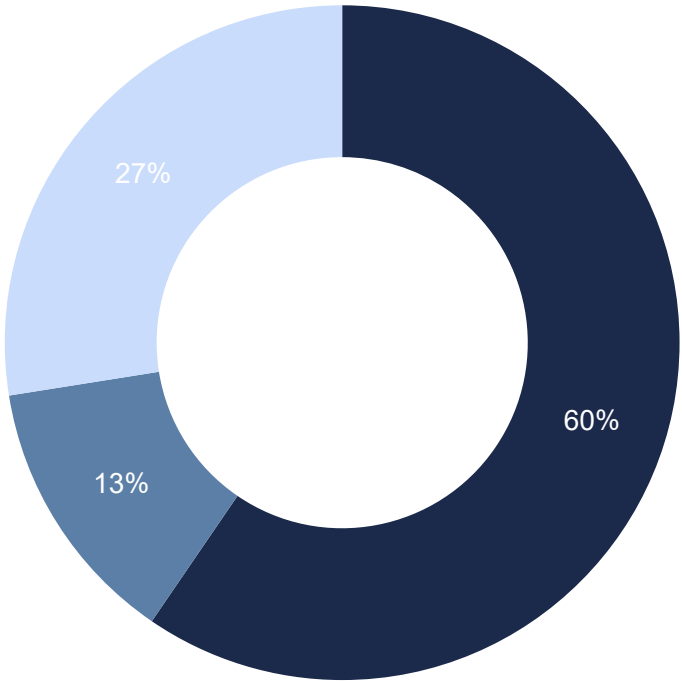
Difference between the state MSOC allocation and the district’s budgeted MSOC expenditures for 2026–27. Budgeted MSOC spending exceeds the state allocation — the gap is funded from other General Fund resources.

Per RCW 28A.505 and WAC 392-121-445, this disclosure is required whenever budgeted MSOC expenditures differ from the state allocation — as they do for nearly every Washington district, since MSOC funding formulas do not fully reflect local costs.

GENERAL FUND



Estimated Ending Fund Balance — 2026–27



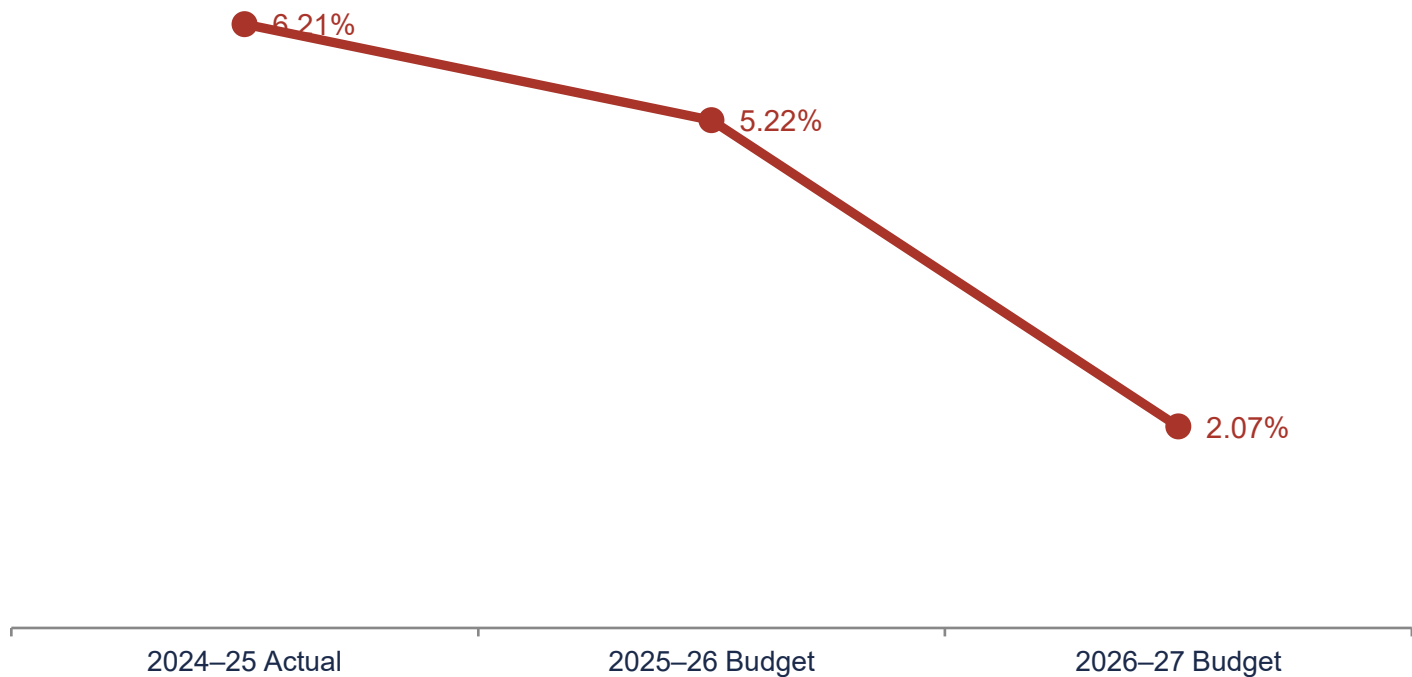
■ Unassigned ■ Restricted (Carryover / TTK) ■ Nonspendable (Inventory & Prepaid)

Category	Amount	% of Budget
Restricted — Carryover of Restricted Rev.	\$100,000	0.24%
Restricted — Transition to Kindergarten	\$13,000	0.03%
Nonspendable — Inventory & Prepaid Items	\$240,000	0.57%
Unassigned Fund Balance	\$519,508	1.23%
Total Ending Fund Balance	\$872,508	2.07%

The 2026–27 ending fund balance of \$872,508 equals 2.07% of budgeted expenditures — the district’s tightest cushion in the years reviewed. See the following slide for the multi-year trend.

FISCAL HEALTH — A CLOSER LOOK

General Fund Balance Trend



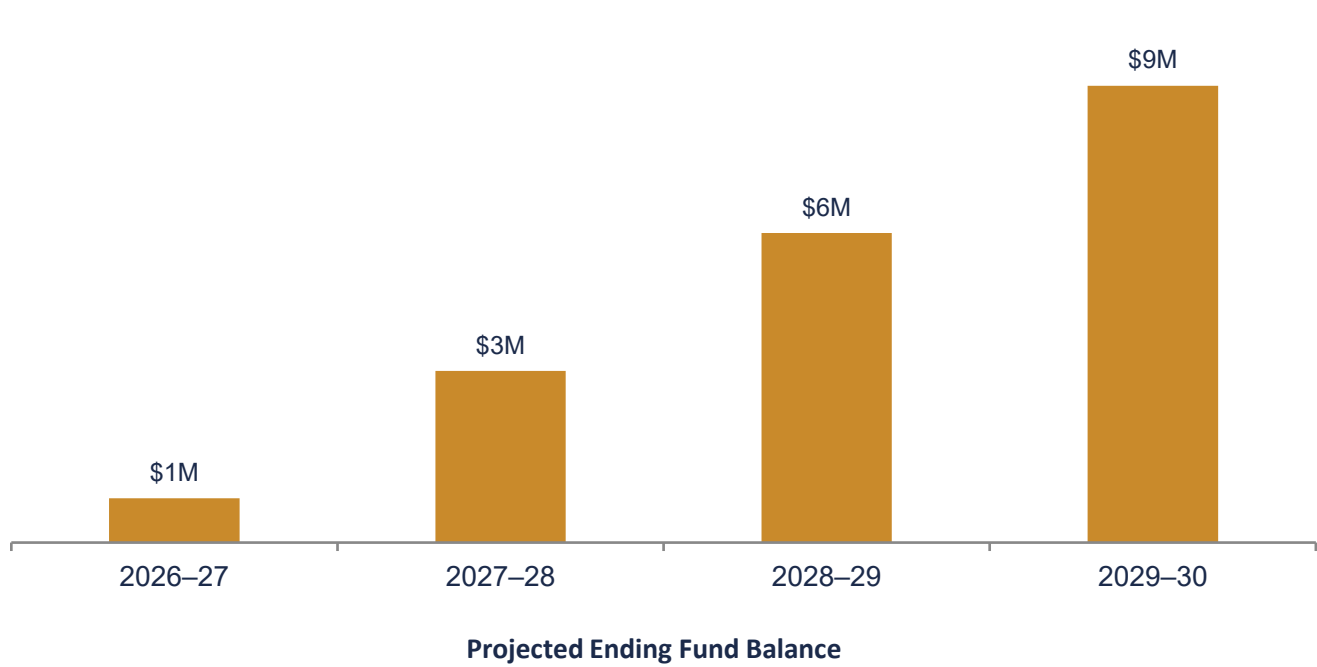
6.21% → 2.07%

The General Fund ending balance has fallen from \$2,708,887 (6.21% of expenditures) in 2024-25 to a budgeted \$872,508 (2.07%) in 2026-27 — a decline of roughly two-thirds in three years.

This is well below many districts’ target reserve levels. The board should weigh this trend when discussing minimum fund balance policy — the district’s four-year forecast (next slides) shows a path back toward a healthier cushion.

LOOKING AHEAD

Four-Year Forecast — General Fund



	2026–27	2027–28	2028–29	2029–30
Enrollment (FTE)	2,123.4	2,125.0	2,159.0	2,143.0
Total Revenue	\$42.5M	\$45.3M	\$46.1M	\$47.0M
Total Expenditures	\$42.1M	\$42.4M	\$43.1M	\$43.7M
Ending Fund Balance	\$0.87M	\$3.37M	\$6.08M	\$8.97M

Local levy revenue is forecast to nearly double, from \$2.37M in 2026–27 to \$4.88M by 2029–30 as levy capacity is fully utilized — driving the projected rebuild of fund balance shown above, alongside enrollment stabilizing near 2,150 FTE.

LOOKING AHEAD

Four-Year Forecast — Other Funds



Associated Student Body Fund

Ending Balance	2026–27	2027–28	2028–29	2029–30
Revenue	\$351,939	\$357,219	\$362,575	\$368,015
Expenditures	\$350,750	\$356,011	\$361,351	\$366,771
Ending Fund Balance	\$403,544	\$404,752	\$405,976	\$407,220

Capital Projects Fund

Ending Balance	2026–27	2027–28	2028–29	2029–30
Revenue	\$886,188	\$301,550	\$801,550	\$801,550
Expenditures	\$886,188	\$301,550	\$801,550	\$801,550
Ending Fund Balance	\$80,000	\$80,000	\$80,000	\$80,000

Debt Service Fund

Ending Balance	2026–27	2027–28	2028–29	2029–30
Revenue	\$3,721,370	\$3,643,549	\$3,746,946	\$3,732,021
Expenditures	\$3,446,591	\$3,584,050	\$3,692,445	\$3,795,555
Ending Fund Balance	\$2,892,426	\$2,951,925	\$3,006,426	\$2,942,892

Transportation Vehicle Fund

Ending Balance	2026–27	2027–28	2028–29	2029–30
Revenue	\$286,443	\$310,728	\$321,603	\$332,860
Expenditures	\$597,000	\$310,728	\$321,603	\$332,860
Ending Fund Balance	\$290,886	\$290,886	\$290,886	\$290,886

ASB and Debt Service fund balances grow steadily over the forecast. Capital Projects and Transportation Vehicle revenues are budgeted to match planned spending each year, holding their fund balances flat once the 2026–27 drawdown (Transportation Vehicle: \$601,443 → \$290,886) is complete.

DEBT SERVICE FUND

Outstanding Bond Obligations



Bond Issue	Date of Issue	Original Amount	Outstanding, 9/1/2026
Voted Bonds	June 2, 2021	\$45,555,000	\$39,425,000
Nonvoted Bonds	March 15, 2017	\$3,930,000	\$1,815,000
Total All Bonds		\$49,485,000	\$41,240,000

The 2021 voted bond issue funds major capital improvements; the 2017 nonvoted issue is a smaller, earlier obligation. Both are on schedule with no proposed changes to repayment terms in this budget.

\$41.24M

Total bonded debt outstanding as of September 1, 2026

\$3.45M

Debt Service Fund expenditures budgeted for 2026–27 (principal, interest & fees)

Debt service is funded by the voter-approved excess levy (\$3,236,793 net for 2027 collection) and is fully accounted for in the Debt Service Fund budget shown earlier in this presentation.

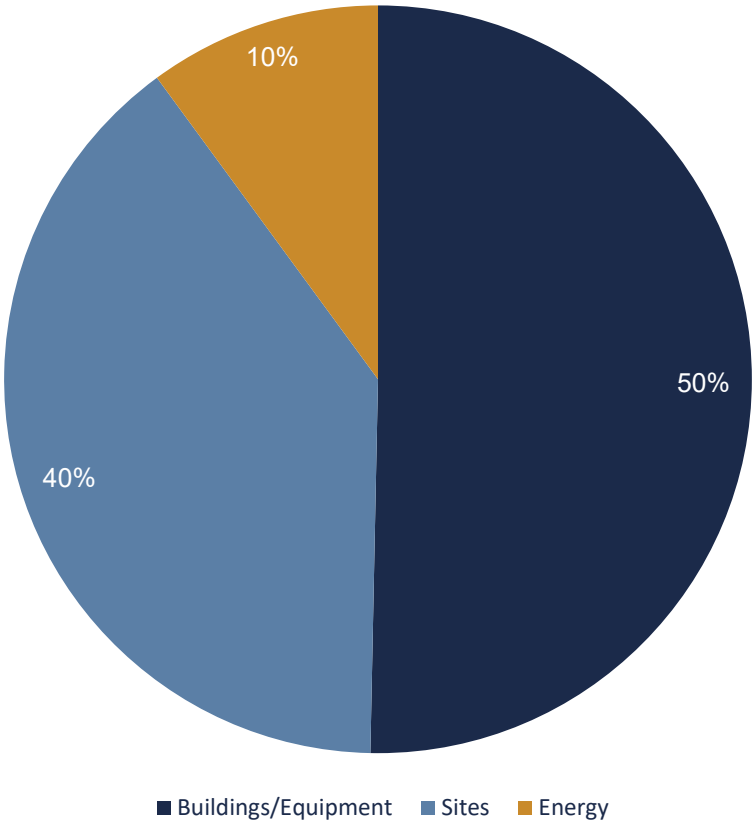
CAPITAL PROJECTS FUND

2026-27 Approved Projects



Project	Category	Budget
Energy Grant	Energy	\$114,400
Belfair Ednetics	Equipment / Instructional Tech.	\$71,788
SandHill Healthy Kids Grant	Sites	\$200,000
Grants Not Yet Awarded	Buildings / Equipment (reserve)	\$500,000
Total Capital Projects		\$886,188

This is the Capital Projects Fund’s regular (non-bond) budget of \$886,188 for facility, technology, and site improvements — funded by grants, investment earnings, and state matching assistance, with no local excess levy support.



BUDGET DISCUSSION



SWOT Analysis — Strengths & Weaknesses



Strengths

- All four secondary funds (ASB, Debt Service, Capital Projects, Transportation Vehicle) cleared every F-195 budget edit check with no exceptions.
- Administrative overhead is trending down — 12.3% of General Fund spending in 2026–27, the lowest of the three years reviewed.
- Staffing has been actively right-sized alongside enrollment, avoiding a structural mismatch between staff levels and student counts.



Weaknesses

- General Fund ending balance has fallen from 6.21% to 2.07% of expenditures over three years — a thin operating cushion for 2026–27.
- K–12 enrollment has declined 8.0% since 2024–25, continuing to pressure state apportionment revenue.
- Budgeted MSOC spending (\$7.89M) exceeds the state MSOC allocation (\$3.08M) by \$4.80M, funded from other General Fund resources.
- Transportation Vehicle Fund balance drops sharply in 2026–27 (\$601,443 → \$290,886) to cover equipment purchases.

BUDGET DISCUSSION



SWOT Analysis — Opportunities & Threats



Opportunities

- The four-year forecast projects fund balance rebuilding to \$8.97M (roughly 20% of expenditures) by 2029–30 as local levy capacity is fully utilized.
- Enrollment is forecast to stabilize and modestly grow, from 2,123 FTE in 2026–27 to 2,159 FTE by 2028–29.
- Active grant pursuit (Belfair Ednetics, SandHill Healthy Kids, Skills Center) continues to offset capital and program costs outside the General Fund.
- Declining administrative cost share creates room to redirect resources toward instructional priorities as revenue stabilizes.



Threats

- 83.7% of General Fund revenue depends on state sources — the district has limited local control if state funding formulas change.
- \$41.24M in outstanding bonded debt requires sustained levy collection through the repayment period.
- A resumption of enrollment decline would further erode state apportionment before the forecast recovery materializes.
- Unfunded state mandates and rising benefit/insurance costs continue to outpace MSOC and other categorical allocations.

BOARD ACTION

Budget Certification & Adoption



Per RCW 28A.505.050 and RCW 28A.505.060, the Board of Directors, at a public meeting properly advertised, is asked to:

- Establish the total appropriation (expenditure) amount for each fund for fiscal year 2026–2027.
- Adopt the budget for each fund as presented in Form F-195.
- Confirm the budget is prepared on the modified accrual basis of accounting per RCW 28A.505.020.
- Determine the new fiscal year excess tax levy requirements for the General, Transportation, Capital Projects, and Debt Service Fund budgets, per RCW 84.52.020.

Fund	2026–27 Total Appropriation
General Fund	\$42,111,985
Associated Student Body Fund	\$350,750
Debt Service Fund	\$3,446,591
Capital Projects Fund	\$886,188
Transportation Vehicle Fund	\$597,000

Recommended Motion

“I move that the Board of Directors adopt the 2026–27 budget for North Mason School District No. 403, as presented in Form F-195, establishing total appropriations for the General, ASB, Debt Service, Capital Projects, and Transportation Vehicle Funds as shown.”



Questions?

2026–27 Proposed Budget — North Mason School District No. 403

Patti Johnson, Business Manager • Board Meeting — August 24, 2026

North Mason School District No.403

F-195F

ENROLLMENT AND STAFF COUNTS

	2026-2027 Current	2027-2028 Forecast	2028-2029 Forecast	2029-2030 Forecast
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)				
1. Kindergarten /2	145.76	143.00	143.00	143.00
2. Grade 1	145.76	145.00	144.00	144.00
3. Grade 2	137.00	145.00	146.00	145.00
4. Grade 3	175.36	137.00	146.00	147.00
5. Grade 4	161.00	175.00	138.00	147.00
6. Grade 5	152.00	161.00	176.00	139.00
7. Grade 6	153.00	152.00	162.00	177.00
8. Grade 7	159.00	153.00	153.00	163.00
9. Grade 8	166.17	159.00	154.00	154.00
10. Grade 9	170.00	186.00	174.00	174.00
11. Grade 10	190.00	170.00	187.00	175.00
12. Grade 11 (excluding Running Start)	136.00	190.00	171.00	188.00
13. Grade 12 (excluding Running Start)	159.31	136.00	191.00	172.00
14. SUBTOTAL	2,050.36	2,052.00	2,085.00	2,068.00
15. Running Start	73.00	73.00	74.00	75.00
16. Dropout Reengagement Enrollment	0.00	0.00	0.00	0.00
17. ALE Enrollment	0.00	0.00	0.00	0.00
18. TOTAL K-12	2,123.36	2,125.00	2,159.00	2,143.00
B. STAFF COUNTS (calculate to three decimal places)				
1. General Fund FTE Certificated Employees /4	151.753	151.750	153.750	152.750
2. General Fund FTE Classified Employees /4	93.280	94.000	96.000	98.000

North Mason School District No.403

F-195F

SUMMARY OF GENERAL FUND BUDGET

	2026-2027 Current	2027-2028 Forecast	2028-2029 Forecast	2029-2030 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000 Local Taxes	2,340,211	4,578,000	4,728,000	4,878,000
2000 Local Nontax Support	1,144,321	1,056,832	1,077,969	1,099,528
3000 State, General Purpose	24,661,323	25,031,243	25,406,711	25,757,812
4000 State, Special Purpose	10,877,062	11,094,603	11,316,495	11,542,825
5000 Federal, General Purpose	37,300	38,046	38,807	39,583
6000 Federal, Special Purpose	3,339,058	3,405,839	3,473,956	3,543,435
7000 Revenues from Other School Districts	50,050	100,000	102,000	104,040
8000 Revenues from Other Entities	0	0	0	0
9000 Other Financing Sources	0	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	42,449,325	45,304,563	46,143,938	46,965,223
EXPENDITURES				
00 Regular Instruction	19,062,632	19,196,106	19,484,048	19,776,309
20 Special Education Instruction	6,456,194	6,504,157	6,601,719	6,700,745
30 Vocational Education Instruction	3,105,147	3,174,397	3,222,013	3,270,343
40 Skill Center Instruction	0	0	0	0
50 and 60 Compensatory Education Instruction	3,833,688	3,798,791	3,855,773	3,913,609
70 Other Instructional Programs	76,641	77,791	78,957	80,142
80 Community Services	0	0	0	0
90 Support Services	9,577,683	9,690,429	9,835,786	9,983,323
B. TOTAL EXPENDITURES	42,111,985	42,441,671	43,078,296	43,724,471
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	336,463	363,681	354,463	349,538
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0	0
E. Unusual or Infrequent Items - Inflows (G.L. 968)	0	0	0	0
F. Unusual or Infrequent Items - Outflows (G.L. 538)	0	0	0	0
G. Net Change In Fund Balance (A-B-C-D+E-F)	877	2,499,211	2,711,179	2,891,214
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0	0

North Mason School District No.403

F-195F

SUMMARY OF GENERAL FUND BUDGET

	2026-2027 Current	2027-2028 Forecast	2028-2029 Forecast	2029-2030 Forecast
G.L.821 Restricted for Carryover of Restricted Revenues	100,000	100,000	100,000	100,000
G.L.823 Restricted for Carryover of Transition To Kindergerten	13,000	13,000	9,700	9,700
G.L.825 Restricted for Skill Center	0	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	0	0	0	0
G.L.830 Restricted for Debt Service	0	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	240,000	240,000	245,000	245,000
G.L.845 Restricted for Self-Insurance	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.872 Committed to Economic Stabilization	0	0	0	0
G.L.873 Committed to Depreciation Sub-Fund for Facility Maintenance	0	0	0	0
G.L.875 Assigned to Contingencies	0	0	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0	0
G.L.888 Assigned to Other Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	490,942	491,819	2,989,330	5,700,509
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	0	0
H. TOTAL BEGINNING FUND BALANCE	843,942	844,819	3,344,030	6,055,209
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	100,000	100,000	100,000	100,000
G.L.823 Restricted for Carryover of Transition To Kindergerten	13,000	9,700	7,275	5,455
G.L.825 Restricted for Skill Center	0	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	0	0	0	0
G.L.830 Restricted for Debt Service	0	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	240,000	245,000	250,000	255,000
G.L.845 Restricted for Self-Insurance	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0

North Mason School District No.403

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SUMMARY OF GENERAL FUND BUDGET

	2026-2027 Current	2027-2028 Forecast	2028-2029 Forecast	2029-2030 Forecast
G.L.872 Committed to Economic Stabilization	0	0	0	0
G.L.873 Committed to Depreciation Sub-Fund for Facility Maintenance	0	0	0	0
G.L.875 Assigned to Contingencies	0	0	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0	0
G.L.888 Assigned to Other Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	491,819	679,439	3,176,075	0
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	0	0
I. TOTAL ENDING FUND BALANCE (G+H)	844,819	3,344,030	6,055,209	8,946,423

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. Refer to Page DS3 for detail of estimated outstanding nonvoted bond detail information.

North Mason School District No.403

F-195F

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	2026-2027 Current	2027-2028 Forecast	2028-2029 Forecast	2029-2030 Forecast
REVENUES				
100 General Student Body	158,820	161,202	163,620	166,075
200 Athletics	99,700	101,196	102,713	104,254
300 Classes	10,040	10,191	10,343	10,499
400 Clubs	79,479	80,671	81,881	83,109
600 Private Moneys	3,900	3,959	4,018	4,078
A. TOTAL REVENUES	351,939	357,219	362,575	368,015
EXPENDITURES				
100 General Student Body	96,876	98,329	99,804	101,301
200 Athletics	116,565	118,313	120,088	121,889
300 Classes	27,235	27,644	28,058	28,479
400 Clubs	109,204	110,842	112,505	114,192
600 Private Moneys	870	883	896	910
B. TOTAL EXPENDITURES	350,750	356,011	361,351	366,771
C. Unusual or Infrequent Items - Inflows (G.L. 968)	0	0	0	0
D. Unusual or Infrequent Items - Outflows (G.L. 538)	0	0	0	0
E. Net Change In Fund Balance (A-B+C-D)	1,189	1,208	1,224	1,244
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	402,355	403,544	404,752	405,976
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
F. TOTAL BEGINNING FUND BALANCE	402,355	403,544	404,752	405,976
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	403,544	404,751	405,976	407,219

North Mason School District No.403

F-195F

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	2026-2027 Current	2027-2028 Forecast	2028-2029 Forecast	2029-2030 Forecast
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
G. TOTAL ENDING FUND BALANCE (E+F)	403,544	404,752	405,976	407,220

North Mason School District No.403

F-195F

SUMMARY OF DEBT SERVICE FUND BUDGET

	2026-2027 Current	2027-2028 Forecast	2028-2029 Forecast	2029-2030 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000 Local Taxes	3,324,907	3,219,868	3,337,483	3,337,483
2000 Local Nontax Support	50,000	50,000	45,000	35,000
3000 State, General Purpose	10,000	10,000	10,000	10,000
5000 Federal, General Purpose	0	0	0	0
9000 Other Financing Sources	336,463	363,681	354,463	349,538
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	3,721,370	3,643,549	3,746,946	3,732,021
EXPENDITURES				
Matured Bond Expenditures	2,570,000	2,772,263	2,922,837	3,088,250
Interest on Bonds	876,091	811,287	769,108	706,805
Interfund Loan Interest	0	0	0	0
Bond Transfer Fees	500	500	500	500
Arbitrage Rebate	0	0	0	0
UnderWriter's Fees	0	0	0	0
B. TOTAL EXPENDITURES	3,446,591	3,584,050	3,692,445	3,795,555
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536)	0	0	0	0
D. OTHER FINANCING USES (G.L.535)	0	0	0	0
E. Unusual or Infrequent Items - Inflows (G.L. 968)	0	0	0	0
F. Unusual or Infrequent Items - Outflows (G.L. 538)	0	0	0	0
G. Net Change In Fund Balance (A-B-C-D+E-F)	274,779	59,499	54,501	-63,534
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.830 Restricted for Debt Service	2,617,647	2,892,426	2,951,925	3,006,426
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
H. TOTAL BEGINNING FUND BALANCE	2,617,647	2,892,426	2,951,925	3,006,426
ENDING FUND BALANCE				

North Mason School District No.403

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SUMMARY OF DEBT SERVICE FUND BUDGET

	2026-2027 Current	2027-2028 Forecast	2028-2029 Forecast	2029-2030 Forecast
G.L.810 Restricted for Other Items	3,000,210	0	0	0
G.L.830 Restricted for Debt Service	0	2,951,925	3,006,426	2,942,892
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	-107,783	0	0	0
I. TOTAL ENDING FUND BALANCE (G+H)	2,892,426	2,951,925	3,006,426	2,942,892

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. Refer to Page DS4 for detail of estimated outstanding nonvoted bond detail information.

North Mason School District No.403

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SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	2026-2027 Current	2027-2028 Forecast	2028-2029 Forecast	2029-2030 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000 Local Taxes	0	0	500,000	500,000
2000 Local Nontax Support	1,500	1,500	1,500	1,500
3000 State, General Purpose	50	50	50	50
4000 State, Special Purpose	884,638	0	0	0
5000 Federal, General Purpose	0	0	0	0
6000 Federal, Special Purpose	0	0	0	0
7000 Revenues from Other School Districts	0	0	0	0
8000 Revenues from Other Entities	0	0	0	0
9000 Other Financing Sources	0	300,000	300,000	300,000
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	886,188	301,550	801,550	801,550
EXPENDITURES				
10 Sites	200,000	50,000	50,000	50,000
20 Buildings	250,000	100,000	251,550	251,550
30 Equipment	321,788	151,550	500,000	500,000
40 Energy	114,400	0	0	0
50 Sales and Lease Expenditures	0	0	0	0
60 Bond Issuance Expenditures	0	0	0	0
90 Debt Expenditures	0	0	0	0
B. TOTAL EXPENDITURES	886,188	301,550	801,550	801,550
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	0	0	0	0
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0	0
E. Unusual or Infrequent Items - Inflows (G.L. 968)	0	0	0	0
F. Unusual or Infrequent Items - Outflows (G.L. 538)	0	0	0	0
G. Net Change In Fund Balance (A-B-C-D)	0	0	0	0
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.825 Restricted for Skill Center	0	0	0	0
G.L.830 Restricted for Debt Service	0	0	0	0

North Mason School District No.403

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SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	2026-2027 Current	2027-2028 Forecast	2028-2029 Forecast	2029-2030 Forecast
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.861 Restricted from Bond Proceeds	0	0	0	0
G.L.862 Committed from Levy Proceeds	0	0	0	0
G.L.863 Restricted from State Proceeds	0	0	0	0
G.L.864 Restricted from Federal Proceeds	0	0	0	0
G.L.865 Restricted from Other Proceeds	0	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	0	0	0	0
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	80,000	80,000	80,000	80,000
G.L.890 Unassigned Fund Balance	0	0	0	0
H. TOTAL BEGINNING FUND BALANCE	80,000	80,000	80,000	80,000
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.825 Restricted for Skill Center	0	0	0	0
G.L.830 Restricted for Debt Service	0	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.861 Restricted from Bond Proceeds	0	0	0	0
G.L.862 Committed from Levy Proceeds	0	0	0	0
G.L.863 Restricted from State Proceeds	0	0	0	0
G.L.864 Restricted from Federal Proceeds	-314,000	0	0	0
G.L.865 Restricted from Other Proceeds	0	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	0	0	0	0
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0

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SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	2026-2027 Current	2027-2028 Forecast	2028-2029 Forecast	2029-2030 Forecast
G.L.889 Assigned to Fund Purposes	394,000	80,000	80,000	80,000
G.L.890 Unassigned Fund Balance	0	0	0	0
I. TOTAL ENDING FUND BALANCE (G+H)	80,000	80,000	80,000	80,000

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North Mason School District No.403

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SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	2026-2027 Current	2027-2028 Forecast	2028-2029 Forecast	2029-2030 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1100 Local Property Tax	0	0	0	0
1300 Sale of Tax Title Property	0	0	0	0
1400 Local in lieu of Taxes	0	0	0	0
1500 Timber Excise Tax	0	0	0	0
1600 County-Administered Forests	0	0	0	0
1900 Other Local Taxes	0	0	0	0
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0	0
2300 Investment Earnings	10,000	15,525	16,068	16,631
2500 Gifts and Donations	0	0	0	0
2600 Fines and Damages	0	0	0	0
2700 Rentals and Leases	0	0	0	0
2800 Insurance Recoveries	0	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0	0
3600 State Forests	0	0	0	0
4100 Special Purpose-Unassigned	0	0	0	0
4300 Other State Agencies-Unassigned	0	0	0	0
4499 Transportation Reimbursement Depreciation	276,443	295,203	305,535	316,229
5200 General Purposes Direct Federal Grants-Unassigned	0	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0	0
5400 Federal in lieu of Taxes	0	0	0	0
5600 Qualified Bond Interest Credit-Federal	0	0	0	0
5700 Qualified Energy Investment Tax Credits	0	0	0	0
6100 Special Purpose-OSPI Unassigned	0	0	0	0
6200 Direct Special Purpose Grants	0	0	0	0
6300 Federal Grants Through Other Entities-Unassigned	0	0	0	0
8100 Governmental Entities	0	0	0	0
8500 NonFederal ESD	0	0	0	0
9100 Sale of Bonds	0	0	0	0

North Mason School District No.403

F-195F

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	2026-2027 Current	2027-2028 Forecast	2028-2029 Forecast	2029-2030 Forecast
9300 Sale of Equipment	0	0	0	0
9400 Compensated Loss of Fixed Assets	0	0	0	0
9500 Long-Term Financing	0	0	0	0
A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)				
B. 9900 TRANSFERS IN (from the General Fund)	0	0	0	0
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	286,443	310,728	321,603	332,860
EXPENDITURES				
33 Transportation Equipment Purchases	580,000	300,000	300,000	300,000
34 Transportation Equipmment Major Repair	17,000	10,728	21,603	32,860
43 Transportation Vehicle Energy Audits	0	0	0	0
44 Transportation Equipment Capital Improvement	0	0	0	0
61 Bond/Levy Issuance and/or Election	0	0	0	0
91 Principal	0	0	0	0
92 Interest 1/	0	0	0	0
93 Arbitrage Rebate	0	0	0	0
D. TOTAL EXPENDITURES	597,000	310,728	321,603	332,860
E. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 2/	0	0	0	0
F. OTHER FINANCING USES (G.L.535) 3/	0	0	0	0
G. Unusual or Infrequent Items - Inflows (G.L. 968)	0	0	0	0
H. Unusual or Infrequent Items - Outflows (G.L. 538)	0	0	0	0
I. Net Change In Fund Balance (C-D-E-F+G-H)	-310,557	0	0	0
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	601,443	290,886	290,886	290,886
G.L.830 Restricted for Debt Service	0	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
J. TOTAL BEGINNING FUND BALANCE	601,443	290,886	290,886	290,886

North Mason School District No.403

F-195F

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	2026-2027 Current	2027-2028 Forecast	2028-2029 Forecast	2029-2030 Forecast
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	290,886	290,886	290,886	290,886
G.L.830 Restricted for Debt Service	0	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
K. TOTAL ENDING FUND BALANCE (I+J)	290,886	290,886	290,886	290,886

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.

North Mason School District No.403

BUDGET AND EXCESS LEVY SUMMARY

	General Fund	Associated Student Body Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
SECTION A: BUDGET SUMMARY					
Total Revenues and Other Financing Sources	42,477,014	351,939	3,721,370	886,188	286,443
Total Appropriation (Expenditures)	42,111,985	350,750	3,446,591	886,188	597,000
Other Financing Uses--Transfers Out (G.L. 536)	336,463	XXXXX	0	0	0
Other Financing Uses (G.L. 535)	0	XXXXX	0	0	0
UNUSUAL OR INFREQUENT ITEMS - INFLOWS (G.L. 968)	0	0	0	0	0
UNUSUAL OR INFREQUENT ITEMS - OUTFLOWS (G.L. 538)	0	0	0	0	0
NET CHANGE IN FUND BALANCE	28,566	1,189	274,779	0	-310,557
Beginning Total Fund Balance	843,942	402,355	2,617,647	80,000	601,443
Ending Total Fund Balance	872,508	403,544	2,892,426	80,000	290,886
SECTION B: EXCESS LEVIES FOR 2027 COLLECTION					
Excess levies approved by voters for 2027 collection	4,500,000	0	0	0	0
Rollback mandated by school district Board of Directors 1/	0	0	0	0	0
Net excess levy amount for 2027 collection after rollback	4,500,000	XXXXX	3,236,793	0	0

1/ Rollback of levies needs to be certified pursuant to RCW 84.52.020. Please do NOT include such resolution as part of this document.

North Mason School District No.403

GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2024-2025	(2) % of Total	(3) Budget 2025-2026	(4) % of Total	(5) Budget 2026-2027	(6) % of Total
ENROLLMENT AND STAFFING SUMMARY						
Total K-12 FTE Enrollment Counts	2,308.68		2,297.00		2,123.36	
FTE Certificated Employees	171.139		157.958		151.753	
FTE Classified Employees	120.951		109.714		93.280	
FINANCIAL SUMMARY						
Total Revenues and Other Financing Sources	44,159,840		42,690,663		42,477,014	
Total Expenditures	43,632,826		42,867,652		42,111,985	
Total Beginning Fund Balance	2,705,032		2,708,887		843,942	
Total Ending Fund Balance	2,708,887		2,237,185		872,508	
EXPENDITURE SUMMARY BY PROGRAM GROUPS						
Regular Instruction	21,306,595	48.83	20,693,552	48.27	19,062,632	45.27
Federal Special Purpose Funding	0	12.89	0	0.00	XXXXXX	XXXXXX
Special Education Instruction	5,624,373	6.34	5,365,611	12.52	6,456,194	15.33
Vocational Instruction	2,766,229	0.00	2,938,487	6.85	3,105,147	7.37
Skill Center Instruction	0	7.44	0	0.00	0	0.00
Compensatory Education	3,248,400	0.19	2,597,142	6.06	3,833,688	9.10
Other Instructional Programs	80,918	0.00	18,000	0.04	76,641	0.18
Community Services	219	24.31	0	0.00	0	0.00
Support Services	10,606,092	100.00	11,254,860	26.25	9,577,683	22.74
Total - Program Groups	43,632,826		42,867,652	100.00	42,111,985	100.00
EXPENDITURE SUMMARY BY ACTIVITY GROUPS						
Teaching Activities	23,652,941	54.21	22,726,195	53.01	25,027,374	59.43
Teaching Support	4,964,798	11.38	5,115,010	11.93	4,416,110	10.49
Other Supportive Activities	8,206,976	18.81	8,042,196	18.76	7,473,162	17.75
Building Administration	2,569,273	5.89	2,542,512	5.93	1,948,325	4.63
Central Administration	3,697,511	8.47	4,441,739	10.36	3,247,014	7.71
Total - Activity Groups	43,632,826	100.00	42,867,652	100.00	42,111,985	100.00

North Mason School District No.403

GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2024-2025	(2) % of Total	(3) Budget 2025-2026	(4) % of Total	(5) Budget 2026-2027	(6) % of Total
EXPENDITURE SUMMARY BY OBJECTS						
Certificated Salaries	18,356,871	42.07	18,668,231	43.55	18,278,798	43.41
Classified Salaries	7,692,852	17.63	7,755,566	18.09	6,966,714	16.54
Employee Benefits and Payroll Taxes	9,552,874	21.89	8,919,270	20.81	8,979,399	21.32
Supplies, Instructional Resources and Noncapitalized Items	2,393,781	5.49	3,003,566	7.01	2,482,758	5.90
Purchased Services	5,510,162	12.63	4,449,399	10.38	5,326,596	12.65
Travel	72,199	0.17	67,420	0.16	73,420	0.17
Capital Outlay	54,086	0.12	4,200	0.01	4,300	0.01
Total - Objects	43,632,826	100.00	42,867,652	100.00	42,111,985	100.00

North Mason School District No.403

FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2024-2025	Budget 2/ 2025-2026	Budget 3/ 2026-2027
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)			
1. Kindergarten /2	166.66	142.00	145.76
2. Grade 1	171.00	135.00	145.76
3. Grade 2	164.70	165.00	137.00
4. Grade 3	163.90	161.00	175.36
5. Grade 4	159.20	165.00	161.00
6. Grade 5	153.07	162.00	152.00
7. Grade 6	163.72	166.00	153.00
8. Grade 7	162.20	166.00	159.00
9. Grade 8	155.20	157.00	166.17
10. Grade 9	174.72	182.00	170.00
11. Grade 10	215.36	174.00	190.00
12. Grade 11 (excluding Running Start)	130.11	193.00	136.00
13. Grade 12 (excluding Running Start)	118.99	119.00	159.31
14. SUBTOTAL	2,098.83	2,087.00	2,050.36
15. Running Start	76.82	70.00	73.00
16. Dropout Reengagement Enrollment	0.00	0.00	0.00
17. ALE Enrollment	133.03	140.00	0.00
18. TOTAL K-12	2,308.68	2,297.00	2,123.36
B. STAFF COUNTS (calculate to three decimal places)			
1. General Fund FTE Certificated Employees /4	171.14	157.96	151.753
2. General Fund FTE Classified Employees /4	120.95	109.71	93.280

1/ Enrollment are the average counts at school years end as reported in the P-223 system. These counts do not include Ancillary and Non-Standard (summer) data.

2/ Enrollment and staff counts are entered in the budget for the school year. These counts remain constant and are not subject to change with subsequent updates to the P-233 and S-275 system, respectively.

3/ Enrollment should include special ed., part-time private, home-based, and summer students eligible for BEA funding, as reflected in the F-203.

4/ The staff counts for the prior year are the actual counts reported on Form S-275 and the current fiscal year are budgeted counts reported on Form F-195.

5/ Beginning in 2011-2012 kindergarten is considered full day and basic education. Beginning with 2011-2012, kindergarten enrollment counts should include any additional FTE attributable to the state funded full day kindergarten allocation based on total kindergarten enrollment, as reflected in the F-203.

North Mason School District No.403

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2024-2025	(2) Budget 2025-2026	(3) Budget 2026-2027
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	4,121,574	1,815,187	2,367,900
2000 Local Nontax Support	254,578	137,516	1,144,321
3000 State, General Purpose	25,197,276	25,833,902	24,661,323
4000 State, Special Purpose	10,876,261	11,707,970	10,877,062
5000 Federal, General Purpose	82,412	142,000	37,300
6000 Federal, Special Purpose	2,982,240	2,755,364	3,339,058
7000 Revenues from Other School Districts	230,161	258,724	50,050
8000 Revenues from Other Entities	38,500	0	0
9000 Other Financing Sources	376,838	40,000	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	44,159,840	42,690,663	42,477,014
EXPENDITURES			
00 Regular Instruction	21,306,595	20,693,552	19,062,632
20 Special Education Instruction	5,624,373	5,365,611	6,456,194
30 Vocational Education Instruction	2,766,229	2,938,487	3,105,147
40 Skill Center Instruction	0	0	0
50 and 60 Compensatory Education Instruction	3,248,400	2,597,142	3,833,688
70 Other Instructional Programs	80,918	18,000	76,641
80 Community Services	219	0	0
90 Support Services	10,606,092	11,254,860	9,577,683
B. TOTAL EXPENDITURES	43,632,826	42,867,652	42,111,985
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	523,160	294,713	336,463
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0
E. UNUSUAL OR INFREQUENT ITEMS-INFLOWS (G.L. 968)	0	0	0
F. UNUSUAL OR INFREQUENT ITEMS-OUTFLOWS (G.L. 538)	0	0	0
G. NET CHANGE IN FUND BALANCE (A-B-C-D+E-F)	3,854	-471,701	28,566
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	93,175	100,000	100,000
G.L.823 Restricted for Carryover Of Transition To Kindergarten Revenue	0	50,000	13,000
G.L.825 Restricted for Skill Center	0	0	0

North Mason School District No.403

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2024-2025	(2) Budget 2025-2026	(3) Budget 2026-2027
G.L.828 Restricted for Carryover of Food Service Revenue	64,426	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	649,849	250,000	240,000
G.L.845 Restricted for Self-Insurance	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.872 Committed to Economic Stabilization	0	0	0
G.L.873 Committed to Depreciation Sub-Fund for Facility Maintenance	0	0	0
G.L.875 Assigned to Contingencies	0	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	358,887	490,942
G.L.891 Unassigned to Minimum Fund Balance Policy	1,733,100	1,950,000	0
H. TOTAL BEGINNING FUND BALANCE	2,705,032	2,708,887	843,942
G.L.898 Accounting Changes and Error Corrections	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	408,048	100,000	100,000
G.L.823 Restricted for Carryover Of Transition To Kindergarten Revenue	0	50,000	13,000
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	64,426	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	281,640	250,000	240,000
G.L.845 Restricted for Self-Insurance	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.872 Committed to Economic Stabilization	0	0	0
G.L.873 Committed to Depreciation Sub-Fund for Facility Maintenance	0	0	0
G.L.875 Assigned to Contingencies	0	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	0	0	0

North Mason School District No.403

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2024-2025	(2) Budget 2025-2026	(3) Budget 2026-2027
G.L.890 Unassigned Fund Balance	0	-112,814	519,508
G.L.891 Unassigned to Minimum Fund Balance Policy	1,941,424	1,950,000	0
I. TOTAL ENDING FUND BALANCE (G+H)	2,708,887	2,237,185	872,508

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. Refer to Page DS4 for detail of estimated outstanding nonvoted bond detail information.

North Mason School District No.403
GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2024-2025	(2) Budget 2025-2026	(3) Budget 2026-2027
LOCAL TAXES			
1100 Local Property Tax	3,755,838	1,780,302	2,333,857
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	57	0	0
1500 Timber Excise Tax	365,678	34,884	34,042
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	4,121,574	1,815,187	2,367,900
LOCAL SUPPORT NONTAX			
2100 Tuitions and Fees, Unassigned	5,134	3,350	5,850
2122 Special Ed-Infants and Toddlers-Tuition and Fees	0	0	0
2131 Secondary Vocational Education Tuition	5,899	2,200	5,000
2145 Skill Center Tuitions and Fees	0	0	0
2171 Traffic Safety Education Fees	0	0	0
2173 Summer School Tuition and Fees	0	0	0
2186 Community School Tuition and Fees	0	0	0
2188 Childcare Tuitions and Fees	0	0	0
2200 Sales of Goods, Supplies, and Services, Unassigned	67,380	43,636	63,580
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	6,313	4,530	5,580
2300 Investment Earnings	55,432	48,000	45,000
2400 Interfund Loan Interest Earnings	0	0	0
2450 Other Interest Earnings	0	0	0
2500 Gifts and Donations	8,340	4,150	7,200
2600 Fines and Damages	7,056	3,000	5,500
2700 Rentals and Leases	43,638	12,650	237,400
2800 Judgement and Settlements	10,421	0	0
2900 Local Support Nontax, Unassigned	44,964	16,000	769,211
2998 Local School Food Services-non NSLP	0	0	0
2000 TOTAL LOCAL SUPPORT NONTAX	254,578	137,516	1,144,321

North Mason School District No.403

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2024-2025	(2) Budget 2025-2026	(3) Budget 2026-2027
STATE, GENERAL PURPOSE			
3100 Apportionment	24,469,839	24,976,837	23,961,090
3121 Special Education--General Apportionment	544,269	757,065	675,233
3300 Local Effort Assistance	0	0	0
3600 State Forests	183,168	100,000	25,000
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	25,197,276	25,833,902	24,661,323
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	29,755	142,116	20,000
4109 Transition To Kindergarten	439,551	453,435	366,842
4121 Special Education	4,332,811	4,541,592	4,109,064
4122 Special Ed-Infants and Toddlers-State	0	0	0
4126 State Institutions, Special Education	0	0	0
4155 Learning Assistance	1,526,533	1,559,424	1,591,279
4156 State Institutions, Centers, and Homes, Delinquent	0	0	0
4158 Special and Pilot Programs	371,795	912,369	773,769
4159 Institutions-Juveniles in Adult Jails	0	0	0
4165 Transitional Bilingual	724,386	742,582	691,306
4174 Highly Capable	78,330	80,561	76,641
4188 Childcare	0	0	0
4198 School Food Services	561,482	522,650	553,000
4199 Transportation--Operations	2,775,216	2,718,241	2,670,161
4300 Other State Agencies, Unassigned	0	0	0
4321 Special Education--Other State Agencies	36,401	35,000	25,000
4322 Special Education-Infants and Toddlers-State	0	0	0
4326 State Institutions--Special Education--Other State Agcs	0	0	0
4356 State Insts, Ctrs, Homes, Delinquent--Other St. Agcs	0	0	0
4358 Special and Pilot Programs--Other State Agencies	0	0	0
4365 Transitional Bilingual--Other State Agencies	0	0	0
4388 Childcare--Other State Agencies	0	0	0
4398 School Food Services--Other State Agencies	0	0	0
4399 Transportation--Operations--Other State Agencies	0	0	0
4000 TOTAL STATE, SPECIAL PURPOSE	10,876,261	11,707,970	10,877,062

North Mason School District No.403

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2024-2025	(2) Budget 2025-2026	(3) Budget 2026-2027
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	68,739	76,000	35,000
5329 Impact Aid, Special Education Funding	6,291	6,000	2,300
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	7,382	60,000	0
5600 Qualified Bond Interest Credit - Federal	0	0	0
5700 Qualified Energy Investment Tax Credits	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	82,412	142,000	37,300
FEDERAL, SPECIAL PURPOSE			
6100 Special Purpose, OSPI, Unassigned	0	0	0
6109 Transition To Kindergarten	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	550,199	623,471	830,956
6125 Special Education-Infants and Toddlers-Federal	0	0	0
6138 Secondary Vocational Education	37,280	25,000	60,000
6146 Skill Center	0	0	0
6151 Disadvantaged ESEA Disadvantaged, Fed	801,017	729,987	834,815
6152 School Improve, Fed Other Title Grants under ESEA, Fed	152,295	138,106	138,843
6153 Migrant ESEA Migrant, Federal	0	0	0
6157 Institutions, Neglected and Delinquent	0	0	0
6161 Head Start	0	0	0
6164 Limited English Proficiency (formerly Bilingual)	52,803	41,038	45,929
6167 Indian Education JOM	0	0	0
6168 Indian Education, ED	0	0	0
6176 Targeted Assistance ESSER I	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	1,184,260	1,082,762	1,265,515
6199 Transportation--Operations	0	0	0
6200 Direct Special Purpose Grants	19,200	80,000	20,000
6210 E-Rate	0	0	0

North Mason School District No.403

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2024-2025	(2) Budget 2025-2026	(3) Budget 2026-2027
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
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
6257 Institutions, Neglected and Delinquent	0	0	0
6261 Head Start	0	0	0
6264 Limited English Proficiency (formerly Bilingual)	0	0	0
6267 Indian Education JOM	0	0	0
6268 Indian Education, ED	0	0	0
6276 Targeted Assistance ESSER I	0	0	0
6278 Youth Training, Direct Grants	0	0	0
6288 Childcare	0	0	0
6289 Other Community Services	0	0	0
6298 School Food Services	0	0	0
6299 Transportation--Operations	0	0	0
6300 Federal Grants Through Other Agencies, Unassigned	0	0	0
6310 Medicaid Administrative Match	0	0	0
6321 Special Education--Medicaid Reimbursement	36,401	35,000	35,000
6322 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6324 Special Education--Supplemental	0	0	0
6325 Special Education-Infants and Toddlers-Federal	0	0	0
6338 Secondary Vocational Education	0	0	0
6346 Skill Center	0	0	0
6351 Disadvantaged ESEA Disadvantaged, Fed	0	0	0
6352 School Improve, Fed Other Title Grants under ESEA, Fed	0	0	0
6353 Migrant ESEA Migrant, Federal	0	0	0
6357 Institutions, Neglected and Delinquent	0	0	0
6361 Head Start	0	0	0
6364 Limited English Proficiency (formerly Bilingual)	0	0	0
6367 Indian Education JOM	0	0	0

North Mason School District No.403

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2024-2025	(2) Budget 2025-2026	(3) Budget 2026-2027
6368 Indian Education, ED	0	0	0
6376 Targeted Assistance ESSER I	0	0	0
6378 Youth Training Programs	0	0	0
6388 Childcare	0	0	0
6389 Other Community Services	0	0	0
6398 School Food Services	0	0	0
6399 Transportation--Operations	0	0	0
6998 USDA Commodities	148,785	0	108,000
6000 TOTAL FEDERAL, SPECIAL PURPOSE	2,982,240	2,755,364	3,339,058
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	0	0	0
7121 Special Education	86,519	86,519	0
7122 Special Education-Infants and Toddlers	0	0	0
7131 Vocational Education	0	0	0
7145 Skill Center	0	0	0
7189 Other Community Services	0	0	0
7197 Support Services	0	0	0
7198 School Food Services	0	0	0
7199 Transportation	0	0	0
7301 Nonhigh Participation	143,642	172,205	50,050
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	230,161	258,724	50,050
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	0	0	0
8101 Governmental Entities-Enrichment	0	0	0
8188 Childcare	0	0	0
8189 Community Services	0	0	0
8198 School Food Services	0	0	0
8199 Transportation	0	0	0
8200 Private Foundations	38,500	0	0
8500 Nonfederal, ESD	0	0	0
8521 Educational Service Districts-Special Education	0	0	0
8522 Ed Service Districts-Special Ed-Infants and Toddlers	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITES	38,500	0	0

North Mason School District No.403
GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2024-2025	(2) Budget 2025-2026	(3) Budget 2026-2027
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9300 Sale of Equipment	0	0	0
9400 Insurance Recoveries	0	0	0
9500 Long-Term Financing	0	0	0
9900 Transfers	376,838	40,000	0
9901 Transfers (local resources)	0	0	0
9000 TOTAL OTHER FINANCING SOURCES	376,838	40,000	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	44,159,840	42,690,663	42,477,014

North Mason School District No.403

EXPENDITURE BY PROGRAM

	(1) Actual 2024-2025	(2) Budget 2025-2026	(3) Budget 2026-2027
REGULAR INSTRUCTION			
01 Basic Education	19,554,772	19,337,576	18,663,446
02 Alternative Learning Experience	1,224,171	1,000,759	29,094
03 Basic Education - Dropout Reengagement	0	0	0
09 Transition to Kindergarten	527,652	355,217	370,092
00 TOTAL REGULAR INSTRUCTION	21,306,595	20,693,552	19,062,632
SPECIAL EDUCATION INSTRUCTION			
21 Special Education, Supplemental, State	5,111,591	4,948,892	5,697,234
22 Special Education, Infants and Toddlers, State	0	0	0
24 Special Education, Supplemental, Federal	512,782	416,719	758,960
25 Special Education, Infants and Toddlers, Federal	0	0	0
26 Special Education, Institutions, State	0	0	0
29 Special Education, Other, Federal	0	0	0
20 TOTAL SPECIAL EDUCATION INSTRUCTION	5,624,373	5,365,611	6,456,194
VOCATIONAL EDUCATION INSTRUCTION			
31 Vocational, Basic, State	2,073,807	2,272,420	2,252,859
34 Middle School Career and Technical Education, State	657,704	634,717	792,288
38 Vocational, Federal	34,718	31,350	60,000
39 Vocational, Other Categorical	0	0	0
30 TOTAL VOCATIONAL EDUCATION INSTRUCTION	2,766,229	2,938,487	3,105,147
SKILL CENTER INSTRUCTION			
45 Skill Center, Basic, State	0	0	0
46 Skill Center, Federal	0	0	0
47 Skill Center - Facility Upgrades	0	0	0
40 TOTAL SKILL CENTER INSTRUCTION	0	0	0
COMPENSATORY EDUCATION INSTUCTION			
51 Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	746,228	479,228	765,943
52 Other Title Grants under ESEA-Federal	143,161	127,691	138,843
53 Migrant ESEA Migrant, Federal	0	0	0
55 Learning Assistance Program (LAP), State	1,321,690	968,306	1,361,807
56 State Institutions, Centers and Homes, Delinquent	0	0	0

North Mason School District No.403

EXPENDITURE BY PROGRAM

	(1) Actual 2024-2025	(2) Budget 2025-2026	(3) Budget 2026-2027
57 State Institutions, Neglected and Delinquent, Federal	0	0	0
58 Special and Pilot Programs, State	297,788	296,244	776,127
59 Institutions - Juveniles in Adult Jails	0	0	0
61 Head Start, Federal	0	0	0
64 Limited English Proficiency, Federal	49,205	0	100,954
65 Transitional Bilingual, State	690,328	725,673	690,014
67 Indian Education, Federal, JOM	0	0	0
68 Indian Education, Federal, ED	0	0	0
69 Compensatory, Other	0	0	0
50 and 60 TOTAL COMPENSATORY EDUCATION INSTRUCTION	3,248,400	2,597,142	3,833,688
OTHER INSTRUCTIONAL PROGRAMS			
71 Traffic Safety	0	0	0
73 Summer School	0	0	0
74 Highly Capable	80,918	18,000	76,641
76 Targeted Assistance	0	0	0
78 Youth Training Programs, Federal	0	0	0
79 Instructional Programs, Other	0	0	0
70 TOTAL OTHER INSTRUCTIONAL PROGRAMS	80,918	18,000	76,641
COMMUNITY SERVICES			
81 Public Radio/Television	0	0	0
86 Community Schools	0	0	0
88 Early Learning Programs	0	0	0
89 Other Community Services	219	0	0
80 TOTAL COMMUNITY SERVICES	219	0	0
SUPPORT SERVICES			
97 District-wide Support	6,244,959	6,975,179	5,606,454
98 School Food Services	1,821,032	1,702,052	1,590,240
99 Pupil Transportation	2,564,810	2,577,629	2,380,989
90 TOTAL SUPPORT SERVICES	10,630,802	11,254,860	9,577,683
TOTAL PROGRAM EXPENDITURES	43,657,536	42,867,652	42,111,985

North Mason School District No.403
PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
01 Basic Education	18,663,446	75,475		11,537,310	1,225,335	4,004,514	658,043	1,162,769	0	0
02 ALE	29,094	0		0	0	0	4,650	24,444	0	0
03 Basic Education - Dropout Reengagement	0	0		0	0	0	0	0	0	0
09 Transition to Kindergarten	370,092	0		196,608	61,033	110,451	2,000	0	0	0
TOTAL REGULAR INSTRUCTION	19,062,632	75,475		11,733,918	1,286,368	4,114,965	664,693	1,187,213	0	0
21 Sp Ed, Sup, St	5,697,234	0		1,668,267	1,347,849	1,449,324	12,500	1,219,294	0	0
22 Sp Ed, I&T, St	0	0		0	0	0	0	0	0	0
24 Sp Ed, Sup, Fed	758,960	0		576,470	7,806	174,684	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	0	0		0	0	0	0	0	0	0
TOTAL SPECIAL EDUCATION INSTRUCTION	6,456,194	0		2,244,737	1,355,655	1,624,008	12,500	1,219,294	0	0
31 Voc, Basic, St	2,252,859	35,000		1,534,479	52,117	449,623	147,400	29,800	4,440	0
34 MidSchCar/Tec	792,288	0		473,821	39,566	167,261	57,284	41,856	12,500	0
38 Voc, Fed	60,000	4,000		0	0	0	20,656	17,344	18,000	0
39 Voc, Other	0	0		0	0	0	0	0	0	0
TOTAL VOCATIONAL EDUCATION INSTRUCTION	3,105,147	39,000		2,008,300	91,683	616,884	225,340	89,000	34,940	0
45 Skil Cnt, Bas, St	0	0	0	0	0	0	0	0	0	0
46 Skill Cntr, Fed	0	0	0	0	0	0	0	0	0	0

North Mason School District No.403

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
47 Skill Cntr, Fclty Upg	0	0		0	0	0	0	0		0
TOTAL SKILL CENTER INSTRUCTION	0	0	0	0	0	0	0	0	0	0
51 ESEA Disadvantaged, Federal	765,943	8,000		548,101	0	157,142	50,200	2,500	0	0
52 Other Title Grants under ESEA-Federal	138,843	0	0	0	0	0	16,784	117,059	5,000	0
53 ESEA Migrant, Federal	0	0		0	0	0	0	0	0	0
55 LAP	1,361,807	0		927,406	4,753	288,648	120,000	20,000	1,000	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	776,127	0		81,508	0	12,350	6,500	675,769	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
64 LEP, Fed	100,954	0		0	72,534	28,420	0	0	0	0
65 Tran Biling, St	690,014	0		486,813	0	148,201	15,000	40,000	0	0
67 Ind Ed, Fd, JOM	0	0		0	0	0	0	0	0	0
68 Ind Ed, Fd, ED	0	0		0	0	0	0	0	0	0
69 Comp, Othr	0	0		0	0	0	0	0	0	0
TOTAL COMPENSATORY EDUCATION INSTRUCTION	3,833,688	8,000	0	2,043,828	77,287	634,761	208,484	855,328	6,000	0
71 Traffic Safety	0	0		0	0	0	0	0	0	0
73 Summer School	0	0		0	0	0	0	0	0	0

North Mason School District No.403

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
74 Highly Capable	76,641	0		0	0	0	60,841	15,000	800	0
76 Target Asst	0	0		0	0	0	0	0	0	0
78 Yth Trg Pm, Fed	0	0		0	0	0	0	0	0	0
79 Inst Pgm, Othr	0	0		0	0	0	0	0	0	0
TOTAL OTHER INSTRUCTIONAL PROGRAMS	76,641	0		0	0	0	60,841	15,000	800	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 Early Learning Programs	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	5,606,454	18,000	0	248,015	2,334,819	941,829	207,100	1,826,561	30,130	0
98 Schl Food Serv	1,590,240	4,500	0	0	498,668	331,622	733,700	20,950	800	0
99 Pupil Transp	2,380,989	0	-144,975	0	1,322,234	715,330	370,100	113,250	750	4,300
TOTAL SUPPORT SERVICES	9,577,683	22,500	-144,975	248,015	4,155,721	1,988,781	1,310,900	1,960,761	31,680	4,300
OBJECT TOTALS	42,111,985	144,975	-144,975	18,278,798	6,966,714	8,979,399	2,482,758	5,326,596	73,420	4,300

North Mason School District No.403

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

		(1)	(2)	(3)	(4)	(5)	(6)
		Actual	% of	Budget	% of	Budget	% of
		2024-2025	Total	2025-2026	Total	2026-2027	Total
OBJECT OF EXPENDITURE							
(0)	Debit Transfers	165,825	XXXXX	105,800	XXXXX	144,975	XXXXX
(1)	Credit Transfers	-165,825	XXXXX	-105,800	XXXXX	-144,975	XXXXX
(2)	Certificated Salaries	18,356,871	42.07	18,668,231	43.55	18,278,798	43.41
(3)	Classified Salaries	7,692,852	17.63	7,755,566	18.09	6,966,714	16.54
(4)	Employee Benefits and Payroll Taxes	9,552,874	21.89	8,919,270	20.81	8,979,399	21.32
(5)	Supplies and Materials	2,393,781	5.49	3,003,566	7.01	2,482,758	5.90
(7)	Purchased Services	5,510,162	12.63	4,449,399	10.38	5,326,596	12.65
(8)	Travel	72,199	0.17	67,420	0.16	73,420	0.17
(9)	Capital Outlay	54,086	0.12	4,200	0.01	4,300	0.01
TOTAL EXPENDITURES		43,632,826	100.00	42,867,652	100.00	42,111,985	100.00

North Mason School District No.403

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2024-2025	(2) % of Total	(3) Budget 2025-2026	(4) % of Total	(5) Budget 2026-2027	(6) % of Total
TEACHING ACTIVITIES						
27 Teaching	22,784,935	52.22	21,825,785	50.91	23,863,334	56.67
28 Extracur	621,719	1.42	700,410	1.63	764,040	1.81
29 Pmt to SD	246,287	0.56	200,000	0.47	400,000	0.95
TOTAL TEACHING ACTIVITIES	23,652,941	54.21	22,726,195	53.01	25,027,374	59.43
TEACHING SUPPORT						
22 Lrn Resrc	214,211	0.49	191,608	0.45	62,691	0.15
24 Guid/Coun	1,653,280	3.79	1,470,613	3.43	1,295,821	3.08
25 Pupil M/S	241,907	0.55	139,487	0.33	142,599	0.34
26 Health	2,078,805	4.76	2,274,663	5.31	1,670,988	3.97
31 InstProDev	594,257	1.36	176,040	0.41	249,187	0.59
32 Inst Tech	3,131	0.01	232,000	0.54	372,648	0.88
33 Curriculum	179,206	0.41	183,436	0.43	142,442	0.34
34 Prof Lrng St	338,658	0.78	303,423	0.71	314,515	0.75
35 Pupil Safety	0	0.00	143,740	0.34	165,219	0.39
TOTAL TEACHING SUPPORT	4,964,798	11.38	5,115,010	11.93	4,416,110	10.49
OTHER SUPPORT ACTIVITIES						
42 Food	907,438	2.08	730,000	1.70	700,000	1.66
44 Operation	767,242	1.76	824,134	1.92	737,899	1.75
49 Transfers	-1,108	0.00	0	0.00	0	0.00
52 Operation	2,040,529	4.68	2,017,697	4.71	1,825,793	4.34
53 Maintnce	310,663	0.71	313,944	0.73	318,826	0.76
56 Insurance	74,327	0.17	84,326	0.20	88,000	0.21
58 Remote Learning Operations	0	0.00	0	0.00	0	0.00
59 Transfers	-140,007	-0.32	-105,800	-0.25	-144,975	-0.34
62 Grnd Mnt	241,544	0.55	195,524	0.46	22,496	0.05
63 Oper Bldg	1,200,165	2.75	1,344,879	3.14	1,155,729	2.74
64 Maintnce	690,158	1.58	689,916	1.61	766,182	1.82
65 Utilities	544,616	1.25	466,725	1.09	522,903	1.24
66 E-Rate	179,206	0.41	0	0.00	0	0.00
67 Bldg Secu	0	0.00	0	0.00	0	0.00
68 Insurance	668,096	1.53	734,000	1.71	786,937	1.87

North Mason School District No.403

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2024-2025	(2) % of Total	(3) Budget 2025-2026	(4) % of Total	(5) Budget 2026-2027	(6) % of Total
72 Info Sys	863,768	1.98	706,649	1.65	651,222	1.55
73 Printing	0	0.00	0	0.00	0	0.00
74 Warehouse	39,546	0.09	40,202	0.09	42,150	0.10
75 Mtr Pool	0	0.00	0	0.00	0	0.00
83 Interest	485	0.00	0	0.00	0	0.00
84 Principal	24,225	0.06	0	0.00	0	0.00
85 Debt Expn	-24,710	-0.06	0	0.00	0	0.00
91 Publ Actv	0	0.00	0	0.00	0	0.00
TOTAL OTHER SUPPORT ACTIVITIES	8,206,976	18.81	8,042,196	18.76	7,473,162	17.75
UNIT ADMINISTRATION						
23 Princ Off	2,569,273	5.89	2,542,512	5.93	1,948,325	4.63
TOTAL UNIT ADMINISTRATION	2,569,273	5.89	2,542,512	5.93	1,948,325	4.63
CENTRAL ADMINISTRATION						
11 Bd of Dir	152,051	0.35	182,050	0.42	84,300	0.20
12 Supt Off	661,272	1.52	548,981	1.28	519,799	1.23
13 Busns Off	642,833	1.47	1,561,870	3.64	604,758	1.44
14 HR	442,652	1.01	473,438	1.10	298,719	0.71
15 Pblc Rltn	120,448	0.28	30,000	0.07	13,927	0.03
21 Supv Inst	1,219,769	2.80	1,199,075	2.80	1,133,847	2.69
41 Supervisn	147,460	0.34	147,918	0.35	152,341	0.36
51 Supervisn	275,327	0.63	267,462	0.62	288,064	0.68
61 Supv Bldg	35,699	0.08	30,945	0.07	151,259	0.36
TOTAL CENTRAL ADMINISTRATION	3,697,511	8.47	4,441,739	10.36	3,247,014	7.71
TOTAL EXPENDITURES	43,632,826	100.00	42,867,652	100.00	42,111,985	100.00

North Mason School District No.403

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

	(1) No. of FTE Certificated Staff	(2) % to Total	(3) No. of FTE Classified Staff	(4) % to Total
TEACHING ACTIVITIES				
27 Teaching	125.591	82.76	26.407	28.31
28 Extracurricular	0.000	0.00	0.846	0.91
TOTAL TEACHING ACTIVITIES	125.591	82.76	27.253	29.22
TEACHING SUPPORT				
22 Learning Resources	0.000	0.00	0.630	0.68
24 Guidance and Counseling	7.722	5.09	1.550	1.66
25 Pupil Management and Safety	0.000	0.00	1.525	1.63
26 Health/Related Services	4.288	2.83	0.716	0.77
31 InstProDev	0.000	0.00	0.000	0.00
32 Inst Tech	XXXXX	XXXXX	0.000	0.00
33 Curriculum	0.000	0.00	0.000	0.00
34 Professional Learning - State	2.152	1.42	XXXXX	XXXXX
35 Pupil Safety	0.000	0.00	2.151	2.31
TOTAL TEACHING SUPPORT	14.162	9.33	6.572	7.05
OTHER SUPPORT ACTIVITIES				
44 Food Services Operations	XXXXX	XXXXX	7.347	7.88
52 Operations	XXXXX	XXXXX	12.487	13.39
53 Maintenance	XXXXX	XXXXX	2.000	2.14
58 Remote Learning Operations	XXXXX	XXXXX	0.000	0.00
62 Grounds--Maintenance	XXXXX	XXXXX	0.120	0.13
63 Operation of Buildings	XXXXX	XXXXX	10.004	10.72
64 Maintenance	XXXXX	XXXXX	4.252	4.56
65 Utilities	XXXXX	XXXXX	0.000	0.00
67 Building Security	XXXXX	XXXXX	0.000	0.00
72 Information Systems	0.000	0.00	3.633	3.89
73 Printing	0.000	0.00	0.000	0.00
74 Warehousing and Distribution	0.000	0.00	0.440	0.47
75 Motor Pool	0.000	0.00	0.000	0.00
91 Public Activities	0.000	0.00	0.000	0.00
TOTAL OTHER SUPPORT ACTIVITIES	0.000	0.00	40.283	43.19

North Mason School District No.403

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

	(1) No. of FTE Certificated Staff	(2) % to Total	(3) No. of FTE Classified Staff	(4) % to Total
UNIT ADMINISTRATION				
23 Principal's Office	6.400	4.22	6.547	7.02
TOTAL UNIT ADMINISTRATION	6.400	4.22	6.547	7.02
CENTRAL ADMINISTRATION				
12 Superintendent's Office	1.000	0.66	1.000	1.07
13 Business Office	0.000	0.00	3.000	3.22
14 Human Resources	0.000	0.00	3.000	3.22
15 Public Relations	0.000	0.00	0.000	0.00
21 Supervision - Instruction	4.600	3.03	1.675	1.80
41 Supervision - Nutrition Services	0.000	0.00	1.000	1.07
51 Supervision - Transportation	0.000	0.00	2.000	2.14
61 Supervision - Building	0.000	0.00	0.950	1.02
TOTAL CENTRAL ADMINISTRATION	5.600	3.69	12.625	13.53
TOTAL FTE STAFF	151.753	100.00	93.280	100.00

NOTE: Activities 29, 42, 43, 49, 56, 59, 68, 83, 84, and 85 are not included because there should not be personnel charged to these activities.

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

	(1) Actual 2024-2025	(2) Budget 2025-2026	(3) Budget 2026-2027
REVENUES			
100 General Student Body	164,246	189,160	158,820
200 Athletics	67,984	137,450	99,700
300 Classes	14,249	10,897	10,040
400 Clubs	38,337	90,702	79,479
600 Private Moneys	3,405	3,380	3,900
A. TOTAL REVENUES	288,221	431,589	351,939
EXPENDITURES			
100 General Student Body	82,111	87,475	96,876
200 Athletics	145,246	132,659	116,565
300 Classes	29,359	31,200	27,235
400 Clubs	52,446	134,585	109,204
600 Private Moneys	2,055	2,300	870
B. TOTAL EXPENDITURES	311,217	388,219	350,750
C. UNUSUAL OR INFREQUENT ITEMS - INFLOWS (G.L. 968)	0	0	0
D. UNUSUAL OR INFREQUENT ITEMS - OUTFLOWS (G.L. 538)	0	0	0
E. Net Change in Fund Balance (A-B+C-D)	-22,996	43,370	1,189
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	375,749	413,891	402,355
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	22,308	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
F. TOTAL BEGINNING FUND BALANCE	398,057	413,891	402,355
G.L.898 Accounting Changes and Error Corrections	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	374,561	457,261	403,544
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	500	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0

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

	(1) Actual 2024-2025	(2) Budget 2025-2026	(3) Budget 2026-2027
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
G. TOTAL ENDING FUND BALANCE (E+F)	375,061	457,261	403,544

North Mason School District No.403

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2024-2025	(2) Budget 2025-2026	(3) Budget 2026-2027
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	3,190,157	3,001,978	3,324,907
2000 Local Nontax Support	73,119	40,000	50,000
3000 State, General Purpose	138,938	50,000	10,000
5000 Federal, General Purpose	0	0	0
9000 Other Financing Sources	337,738	294,713	336,463
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	3,739,951	3,386,691	3,721,370
EXPENDITURES			
Matured Bond Expenditures	2,305,700	2,430,000	2,570,000
Interest on Bonds	929,718	906,691	876,091
Interfund Loan Interest	0	0	0
Bond Transfer Fees	332	500	500
Arbitrage Rebate	0	0	0
UnderWriter's Fees	0	0	0
B. TOTAL EXPENDITURES	3,235,750	3,337,191	3,446,591
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536)	191,838	40,000	0
D. OTHER FINANCING USES (G.L.535)	0	0	0
E. UNUSUAL OR INFREQUENT ITEMS-INFLOWS (G.L. 968)	0	0	0
F. UNUSUAL OR INFREQUENT ITEMS-OUTFLOWS (G.L. 538)	0	0	0
G. NET CHANGE IN FUND BALANCE (A-B-C-D+E-F)	312,363	9,500	274,779
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	2,041,750	2,329,242	0
G.L.830 Restricted for Debt Service	0	0	2,617,647
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
H. TOTAL BEGINNING FUND BALANCE	2,041,750	2,329,242	2,617,647
G.L.898 Accounting Changes and Error Corrections	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	2,354,113	2,518,742	3,000,210
G.L.830 Restricted for Debt Service	0	0	0

North Mason School District No.403

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2024-2025	(2) Budget 2025-2026	(3) Budget 2026-2027
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	-180,000	-107,783
I. TOTAL ENDING FUND BALANCE (G+H)	2,354,113	2,338,742	2,892,426

North Mason School District No.403

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2024-2025	(2) Budget 2025-2026	(3) Budget 2026-2027
LOCAL TAXES			
1100 Local Property Taxes	2,887,037	2,967,611	3,293,248
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	43	0	0
1500 Timber Excise Tax	303,077	34,366	31,658
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	3,190,157	3,001,978	3,324,907
LOCAL SUPPORT NONTAX			
2300 Investment Earnings	73,119	40,000	50,000
2450 Other Interest Earnings	0	0	0
2700 Rentals and Leases	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	73,119	40,000	50,000
STATE, GENERAL PURPOSE			
3600 State Forests	138,938	50,000	10,000
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	138,938	50,000	10,000
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	0	0	0
5600 Qualified Bond Interest Credit - Federal	0	0	0
5700 Qualified Energy Investment Tax Credits	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	0	0	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9200 Sale of Real Property	0	0	0
9600 Sale of Refunding Bonds	0	0	0
9900 Transfers	337,738	294,713	336,463

North Mason School District No.403

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2024-2025	(2) Budget 2025-2026	(3) Budget 2026-2027
9901 Transfers (local resources)	0	0	0
9000 TOTAL OTHER FINANCING SOURCES	337,738	294,713	336,463
TOTAL REVENUES AND OTHER FINANCING SOURCES	3,739,951	3,386,691	3,721,370

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

	(1) Actual 2024-2025	(2) Budget 2025-2026	(3) Budget 2026-2027
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	0	0	0
2000 Local Nontax Support	64,800	226,000	1,500
3000 State, General Purpose	0	0	50
4000 State, Special Purpose	402,662	346,094	884,638
5000 Federal, General Purpose	0	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	185,422	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	652,884	572,094	886,188
EXPENDITURES			
10 Sites	22,165	0	200,000
20 Buildings	304,433	204,000	250,000
30 Equipment	149,003	0	321,788
40 Energy	0	346,094	114,400
50 Sales and Lease Expenditures	0	0	0
60 Bond Issuance Expenditures	0	0	0
90 Debt Expenditures	0	0	0
B. TOTAL EXPENDITURES	475,601	550,094	886,188
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	185,000	0	0
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0
E. UNUSUAL OR INFREQUENT ITEMS-INFLOWS (G.L. 968)	0	0	0
F. UNUSUAL OR INFREQUENT ITEMS-OUTFLOWS (G.L. 538)	0	0	0
G. NET CHANGE IN FUND BALANCE (A-B-C-D+E-F)	-7,717	22,000	0
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.830 Restricted for Debt Service	0	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

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

	(1) Actual 2024-2025	(2) Budget 2025-2026	(3) Budget 2026-2027
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	159,381	178,225	80,000
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL BEGINNING FUND BALANCE	159,381	178,225	80,000
G.L.898 Accounting Changes and Error Corrections	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.830 Restricted for Debt Service	0	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	0	0	0
G.L.863 Restricted from State Proceeds	0	0	0
G.L.864 Restricted from Federal Proceeds	0	0	-314,000
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	151,664	200,225	394,000
G.L.890 Unassigned Fund Balance	0	0	0
I. TOTAL ENDING FUND BALANCE (G+H)	151,664	200,225	80,000

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

North Mason School District No.403

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

2/ G.L.535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extinguishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer resources to the DSF.

North Mason School District No.403

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2024-2025	(2) Budget 2025-2026	(3) Budget 2026-2027
LOCAL TAXES			
1100 Local Property Tax	0	0	0
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	0	0	0
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	0	0	0
LOCAL SUPPORT NONTAX			
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300 Investment Earnings	9,450	6,000	1,500
2400 Interfund Loan Interest Earnings	0	0	0
2450 Other Interest Earnings	0	0	0
2500 Gifts and Donations	0	0	0
2600 Fines and Damages	0	0	0
2700 Rentals and Leases	0	0	0
2800 Judgement and Settlements	0	0	0
2900 Local Support Nontax, Unassigned	55,350	220,000	0
2000 TOTAL LOCAL NONTAX SUPPORT	64,800	226,000	1,500
STATE, GENERAL PURPOSE			
3600 State Forests	0	0	50
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	0	0	50
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	402,662	114,116	534,638
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	231,978	350,000
4330 State Matching Funding Assistance - - Other	0	0	0
4000 TOTAL STATE, SPECIAL PURPOSE	402,662	346,094	884,638
FEDERAL, GENERAL PURPOSE			

North Mason School District No.403

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2024-2025	(2) Budget 2025-2026	(3) Budget 2026-2027
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
5700 Qualified Energy Investment Tax Credits	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	0	0	0
FEDERAL, SPECIAL PURPOSE			
6111 Federal Special Purpose-SLFRF	0	0	XXXXX
6112 Federal Special Purpose-ESSER II	0	0	XXXXX
6113 Federal Special Purpose-ESSER III	0	0	XXXXX
6114 Federal Special Purpose ESSER III Learning Loss	0	0	XXXXX
6118 Federal Special Purpose-Reserved G	0	0	XXXXX
6119 Federal Special Purpose-Cares Act - Other	0	0	XXXXX
6140 Impact Aid-Construction	0	0	0
6176 Targeted Assistance ESSER I	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6210 E-Rate	0	0	0
6211 Federal Special Purpose-SLFRF	0	0	XXXXX
6212 Federal Special Purpose-ESSER II	0	0	XXXXX
6213 Federal Special Purpose-ESSER III	0	0	XXXXX
6214 Federal Special Purpose ESSER III Learning Loss	0	0	XXXXX
6218 Federal Special Purpose-Reserved G	0	0	XXXXX
6219 Federal Special Purpose-Cares Act - Other	0	0	XXXXX
6240 Impact Aid-Construction	0	0	0
6276 Targeted Assistance ESSER I	0	0	0
6300 Federal Grants Through Other Agencies, Unassigned	0	0	0
6311 Federal Special Purpose-SLFRF	0	0	XXXXX
6312 Federal Special Purpose-ESSER II	0	0	XXXXX
6313 Federal Special Purpose-ESSER III	0	0	XXXXX
6314 Federal Special Purpose ESSER III Learning Loss	0	0	XXXXX
6318 Federal Special Purpose-Reserved G	0	0	XXXXX
6319 Federal Special Purpose-Cares Act - Other	0	0	XXXXX
6340 Impact Aid-Construction	0	0	0

North Mason School District No.403

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2024-2025	(2) Budget 2025-2026	(3) Budget 2026-2027
6376 Targeted Assistance ESSER I	0	0	0
6000 TOTAL FEDERAL, SPECIAL PURPOSE	0	0	0
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	0	0	0
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	0	0	0
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	0	0	0
8101 Governmental Entities-Enrichment	0	0	0
8500 Nonfederal ESD	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITES	0	0	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9200 Sale of Real Property	0	0	0
9300 Sale of Equipment	0	0	0
9400 Insurance Recoveries	0	0	0
9500 Long-Term Financing	0	0	0
9900 Transfers	185,422	0	0
9901 Transfers (local resources)	0	0	0
9000 TOTAL OTHER FINANCING SOURCES	185,422	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	652,884	572,094	886,188

North Mason School District No.403
SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2024-2025	(2) Budget 2025-2026	(3) Budget 2026-2027
REVENUES AND OTHER FINANCING SOURCES			
1100 Local Property Tax	0	0	0
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	0	0	0
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300 Investment Earnings	17,166	15,000	10,000
2450 Other Interest Earnings	0	0	0
2500 Gifts and Donations	0	0	0
2600 Fines and Damages	0	0	0
2700 Rentals and Leases	0	0	0
2800 Judgement and Settlements	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	285,220	285,220	276,443
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
5700 Qualified Energy Investment Tax Credits	0	0	0
6100 Special Purpose-OSPI Unassigned	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6300 Federal Grants Through Other Entities-Unassigned	0	0	0
8100 Governmental Entities	0	0	0
8101 Governmental Entities	0	0	0
8500 NonFederal ESD	0	0	0
9100 Sale of Bonds	0	0	0
9300 Sale of Equipment	1,801	0	0
9400 Insurance Recoveries	0	0	0

North Mason School District No.403
SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2024-2025	(2) Budget 2025-2026	(3) Budget 2026-2027
9500 Long-Term Financing	0	0	0
9901 Transfers (local resources)	0	0	0
A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)	304,187	300,220	286,443
B. 9900 TRANSFERS IN (from the General Fund)	0	0	0
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	304,187	300,220	286,443
EXPENDITURES			
33 Transportation Equipment Purchases	449,903	450,000	580,000
34 Transportation Equipmment Major Repair	0	0	17,000
43 Transportation Vehicle Energy Audits	0	0	0
44 Transportation Equipment Capital Improvement	0	0	0
61 Bond/Levy Issuance and/or Election	0	0	0
91 Principal - formerly Act 84	0	0	0
92 Interest 1/ - formerly Act. 83	0	0	0
93 Arbitrage Rebate	0	0	0
D. TOTAL EXPENDITURES	449,903	450,000	597,000
E. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 2/	0	0	0
F. OTHER FINANCING USES (G.L.535) 3/	0	0	0
G. UNUSUAL OR INFREQUENT ITEMS-INFLOWS (G.L. 968)	0	0	0
H. UNUSUAL OR INFREQUENT ITEMS-OUTFLOWS (G.L. 538)	0	0	0
I. NET CHANGE IN FUND BALANCE (C-D-E-F+G-H)	-145,716	-149,780	-310,557
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	622,063	191,000	601,443
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
J. TOTAL BEGINNING FUND BALANCE	622,063	191,000	601,443
G.L.898 Accounting Changes and Error Corrections	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0

North Mason School District No.403
SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2024-2025	(2) Budget 2025-2026	(3) Budget 2026-2027
G.L.819 Restricted for Fund Purposes	476,347	41,220	290,886
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
K. TOTAL ENDING FUND BALANCE (I+J)	476,347	41,220	290,886

- 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.

Coversheet

2026-2027 Budget Resolution

Section:	III. Board Development and Linkage
Item:	D. 2026-2027 Budget Resolution
Purpose:	Vote
Submitted by:	
Related Material:	Resolution 19-G-26 Annual Budget 2026-2027.pdf



NORTH MASON SCHOOL DISTRICT

250 E. Campus Drive
Belfair, WA 98528
Ph. (360) 277-2300

Dr. Kristine Michael, Superintendent

RESOLUTION 19-G-26 Annual Budget & Summary of Four-Year Plan

WHEREAS, an annual budget is needed by the North Mason School District No. 403 in order to properly conduct business for the district during fiscal year 2026-2027 and a summary of the four-year budget plan that includes a four-year enrollment projection; and,

WHEREAS, an annual budget hearing has been held on August 24th, 2026 in accordance with the provisions of WAC 392-193-054 and other State of Washington statutes to secure public input into said budget; and,

WHEREAS, proper public advertising and other public notices of all such meetings have been made as required,

THEREFORE, BE IT RESOLVED by the Board of Directors of North Mason School District No. 403, meeting in regular session on the 24th day of August 2026, in the North Mason District Office, and after careful review of the contents of the presented budget for fiscal year 2026-2027 and a summary of the four-year budget plan that includes a four-year enrollment projection, do hereby adopt the said budget, and fix the appropriations for the respective funds therein as indicated below:

General Fund	\$ 42,111,985
ASB	\$ 350,750
Debt Service	\$ 3,446,591
Capital Projects	\$ 886,188
Transp. Vehicle	\$ 597,000

Date Adopted

President

Attest: Board Secretary

Member

Member

Member

Member

*NORTH MASON SCHOOL DISTRICT
250 East Campus Drive
Belfair WA 98528
O 360.277.2300*

Coversheet

ER-1 Expectations of Superintendent

Section:	V. ASSURANCE OF ORGANIZATIONAL PERFORMANCE AND POLICY
REVIEW	
Item:	C. ER-1 Expectations of Superintendent
Purpose:	
Submitted by:	
Related Material:	ER-1 Expectations of Superintendent.pdf ER-1_Monitoring_Report_Aug_2026.pdf ER 1 Monitoring Response 8 24 26.pdf

ER-1
Executive Requirements

1

2

3 **EXPECTATIONS OF SUPERINTENDENT**

4 The Superintendent shall cause or allow only those practices, activities, decisions,
5 conditions, procedures or organizational circumstances which are lawful, ethical, safe,
6 respectful, prudent, fair, equitable, dignified and in compliance with contract, state and
7 federal law and regulation, Board policy, and collective bargaining agreements.
8

9 Legal References: RCW 28A.400.030 Superintendent's Duties

10 *Monitoring Method:* Internal Report

11 *Monitoring Frequency:* Annually in August

12 **Adoption Date:** 01/22/09

NORTH MASON SCHOOL DISTRICT

ER-1: Expectations of the Superintendent

Monitoring Report — August 2026

Reflection on the 2025-2026 School Year

Board Policy Statement

The Superintendent shall cause or allow only those practices, activities, decisions, conditions, procedures or organizational circumstances which are lawful, ethical, safe, respectful, prudent, fair, equitable, dignified and in compliance with contract, state and federal law and regulation, Board policy, and collective bargaining agreements.

Compliance Determination

Based on the evidence provided in this report, I certify that North Mason School District is in compliance with Executive Requirement ER-1: Expectations of the Superintendent.

Superintendent Interpretation

I interpret this policy to mean that every practice, decision, and organizational circumstance under my direction must meet a consistent standard, lawful, ethical, safe, respectful, prudent, fair, equitable, and dignified, regardless of the pressure of competing priorities. This is not a once-a-year compliance exercise but a standard I hold myself and district leadership to in every decision, from daily operations to the budget and staffing decisions required during a period of financial constraint.

This year tested that standard directly. The district operated under real financial pressure throughout the year, with EP&O levy funds not arriving until January 2027 even after voters approved the replacement levy in April 2026. This financial pressure will be evident in the 26-27 School Year as well. Maintaining lawful, fair, and respectful practice while making difficult resource decisions required deliberate attention, and I believe the evidence below demonstrates that standard was met.

Evidence

- All practices, activities, decisions, conditions, and procedures were monitored throughout the year to assure compliance with this policy.
- I maintained regular meetings with PSE, UFCW, NMEA, and ANMSA leadership to review compliance with collective bargaining agreements and district policy. Where practices were identified that were not fully compliant with contract, procedure, or policy provisions, I worked directly with administration and union representatives to resolve them promptly; no matter required escalation beyond that process this year.

- The district does not conduct a comprehensive annual training on the full policy manual. Updated policies are distributed to staff and administrators as they are adopted or revised, with specific attention called to changes that affect practice. Throughout the year, key compliance areas, including evaluation timelines, safety protocols, and non-discrimination requirements, were reviewed directly with building administrators.
- Budget and staffing decisions made during the pre-levy financial constraint were evaluated against this policy before implementation, with particular attention to fairness and equity across bargaining units and buildings.
- Communication with stakeholders about district conditions, including the financial picture, the April 2026 levy campaign and passage, and the restoration of athletic and program funding, continued through ParentSquare, community meetings, and board reporting, consistent with respectful and transparent practice.
- I am not aware of any practice, activity, decision, condition, or procedure during the 2025-2026 school year that violated law, regulation, Board policy, or collective bargaining agreements.

Conclusion

Based on the evidence provided, I report compliance with Executive Requirement ER-1: Expectations of the Superintendent. The district navigated a financially constrained year and a levy campaign while holding to lawful, ethical, and respectful practice across operations, staffing, and stakeholder communication. I remain committed to this standard as the district transitions into the 2026-27 school year with restored levy funding on the horizon.

Respectfully submitted,

Dr. Kristine Michael
Superintendent of Schools
North Mason School District

MONITORING RESPONSE DOCUMENT (EXECUTIVE REQUIREMENTS)

Policy Being Monitored: **ER-1 Expectations of Superintendent**

Date Report Submitted: **August 24, 2026**

The Board on the date shown above received and reviewed the official internal monitoring report of the above cited policy submitted by the Superintendent. Following its review of the report, the Board concludes:

1. With respect to the provisions of its policy, the North Mason School District Board of Directors concludes that the Superintendent's performance during the previous year has been (check one)

☐ In compliance

☐ In compliance with the following exceptions:

☐ Not in compliance

2. Compliance Exceptions and Additional Remarks

Signed: _____, Chair Date: _____

Signed: _____, Superintendent Date: _____

Monitoring Method: Board self-assessment

Monitoring Frequency: Annually in October

Adoption Date: 10/17/13

Coversheet

ER-3 Treatment of Parents, Students, Staff and the Public

Section:	V. ASSURANCE OF ORGANIZATIONAL PERFORMANCE AND POLICY
REVIEW	
Item:	D. ER-3 Treatment of Parents, Students, Staff and the Public
Purpose:	
Submitted by:	
Related Material:	ER-3 Treatment of Parents, Students, Staff and the Public.pdf ER-3_Monitoring_Report_Aug_2026.pdf ER-3 Monitoring Response 8 24 26.pdf

TREATMENT OF PARENTS, STUDENTS, STAFF, AND THE PUBLIC

With respect to interactions with stakeholders (parents, students, staff, and the public), the Superintendent shall ensure that all are treated with respect and

Accordingly, the Superintendent shall:

1. Use methods of managing that protect confidential information;
2. Provide for effective handling of complaints;
3. Appropriately involve stakeholders in an advisory capacity in important issues which impact them directly; and provide to district advisory groups, such as those formed for curriculum, facilities, and levy/bond matters, a formal charter document advising each such group of its purpose, organization and functions.
4. Take reasonable steps to inform stakeholders of those policies and procedures that impact them.
5. Facilitate orderly and appropriate public access to the Board, and to ensure timely and appropriate follow-up in response to expressed public input.
6. Establish and maintain a working environment for staff that is safe, civil and conducive to teaching and learning;
7. Operate within written personnel policies which;
 - a. Clarify personnel rules and procedures for staff;
 - b. Provide for effective handling of grievances;
 - c. Protect against discrimination, harassment, or other mistreatment;
8. Ensure that all staff is informed of the provisions of this policy.

Further, the Superintendent may not:

1. Prevent employees from grieving to the Board when internal and/or contractual grievance procedures have been exhausted and the employee alleges that Board policy has been violated;

Cross Reference:	Policy 2106	Program Compliance
	Policy 3231	Student Records
	Policy 4000	Public Information Program
	Policy 4050	Citizen Advisory Committees
	Policy 5005	Employment: Disclosures, Certification, Assurance and Approval
	Policy 5630	Volunteers
	Policy 6511	Staff Safety

Legal Reference:	RCW 28A.150.230	Basic Education Act of 1977 – District School Director’s Responsibilities
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NORTH MASON SCHOOL DISTRICT

ER-3: Treatment of Parents, Students, Staff, and the Public

Monitoring Report — August 2026

Reflection on the 2025-2026 School Year

Board Policy Statement

With respect to interactions with stakeholders (parents, students, staff, and the public), the Superintendent shall ensure that all are treated with respect and dignity.

Compliance Determination

Based on the evidence provided in this report, I certify that North Mason School District is in compliance with Executive Requirement ER-3: Treatment of Parents, Students, Staff, and the Public.

Superintendent Interpretation

I interpret this policy to mean that every interaction the district has with parents, students, staff, and the public, whether through formal complaint processes, advisory committees, day-to-day communication, or personnel practice, must reflect respect and dignity. This requires protecting confidential information, resolving concerns before they escalate, giving stakeholders a genuine voice in decisions that affect them, and maintaining a working environment where staff can do their jobs safely and free from harassment or discrimination.

This year, that interpretation was tested by a levy campaign, continued financial constraint, and the ongoing work of building trust with a community that had twice rejected a levy before April 2026. I made stakeholder engagement and transparent, respectful communication a deliberate priority rather than treating it as a compliance obligation.

1. Confidential Information

Policy Language

Use methods of managing that protect confidential information.

Interpretation

I interpret this to mean the district maintains rigorous safeguards for student, staff, and family records consistent with FERPA, HIPAA, and Washington public records law, and that confidential materials are disposed of and transmitted securely.

Evidence

- The district fully complies with FERPA and HIPAA requirements and with Washington public records regulations.
- Confidential documents are shredded on-site rather than placed in general garbage or recycling.
- Sensitive personnel documents, including W-2 forms, are not mailed; staff download them directly from a secure server.

2. Handling of Complaints

Policy Language

Provide for effective handling of complaints.

Interpretation

I interpret this to mean the district maintains open channels with bargaining unit leadership to surface and resolve concerns before they become formal complaints, and that all staff interacting with the public handle concerns with a consistent customer-service orientation.

Evidence

- I meet regularly with PSE, UFCW, ANMSA, and NMEA leadership to discuss current and potential concerns, with the explicit goal of resolving issues before they become formal complaints.
- The leadership team and office staff across the district maintain a customer-service orientation, and complaints are addressed with respect and in a timely manner.

3. Stakeholder Involvement in Advisory Capacity

Policy Language

Appropriately involve stakeholders in an advisory capacity in important issues which impact them directly; and provide to district advisory groups, such as those formed for curriculum, facilities, and levy/bond matters, a formal charter document advising each such group of its purpose, organization, and functions.

Interpretation

I interpret this to mean the district forms and maintains advisory groups with clear purpose and structure whenever a decision will materially affect stakeholders, and that those groups receive documentation of their role rather than operating informally.

Evidence

- There were no active Advisory Groups in place when I began my tenure, and no formal charters existed. Charters are still not in place. I will develop charter documents stating

purpose, organization, and functions for the Budget Advisory Group and the Ambassador Group before either convenes in 2026-2027.

- I attempted to form an Ambassador Group with representatives from the community. There was very little interest in the group. I will be advertising more widely in an attempt to get it off the ground for the 26-27 school year.
- The Budget Advisory Group will begin to meet during the 2026-2027 school year, providing community input on budget priorities during a period of financial constraint.
- The levy advisory work that began the prior year carried through the successful April 2026 EP&O levy campaign, with community members engaged throughout the process leading to passage. Meetings took place weekly from June 2025 -November 2025 and again February 2026-April 2026. The group was instrumental in helping to get the April 2026 levy passed.

4. Informing Stakeholders of Policies and Procedures

Policy Language

Take reasonable steps to inform stakeholders of those policies and procedures that impact them.

Interpretation

I interpret this to mean the district uses multiple channels, digital and in-person, to proactively share decisions, policy changes, and district conditions with families, staff, and the broader community, including families whose first language is not English.

Evidence

- ParentSquare remains the district's primary family communication and notification tool, supporting language access for multilingual families alongside our bilingual family liaison and part-time building interpreters.
- We continued Coffee Chats and Soup Lunches to give families and community members direct, informal access to district leadership and to gather input on district decisions, including the levy campaign and budget priorities.
- A digital Board Meeting Highlights summary is distributed following each board meeting, including links to policy and procedure revisions; administrators receive email summaries of new or revised policies.
- All board policies remain posted and searchable online, and board meetings continue to be fully digital, live-streamed, and archived for public access.
- I provided regular school district updates to the Chamber of Commerce, Rotary, and Kiwanis, with particular emphasis on the levy campaign and post-passage implementation planning.
- The district maintained regular posts to its website, app, and Facebook page throughout the year.

5. Public Access to the Board

Policy Language

Facilitate orderly and appropriate public access to the Board, and to ensure timely and appropriate follow-up in response to expressed public input.

Interpretation

I interpret this to mean board meetings must be genuinely accessible, in person and remotely, and that public input received through those meetings or other channels receives a documented, timely response.

Evidence

- Board meetings remained accessible through live streaming and in person, with recordings archived on the district website.
- The district continued to invite community participation in problem-solving discussions on issues of concern, including budget priorities and levy planning, throughout 2025-2026.
- Public input received at board meetings is logged and routed to the responsible administrator, with the response reported back at the next board meeting.

6. Safe and Civil Working Environment for Staff

Policy Language

Establish and maintain a working environment for staff that is safe, civil and conducive to teaching and learning.

Interpretation

I interpret this to mean the district actively monitors staff culture and morale through direct engagement with bargaining unit leadership, rather than waiting for issues to surface through formal channels.

Evidence

- I meet with NMEA, UFCW, PSE, and ANMSA leadership to identify and address potential concerns in culture, morale, equity, and staff support, including concerns tied to the financial constraints of the pre-levy-funding period.

7. Written Personnel Policies

Policy Language

Operate within written personnel policies which: (a) Clarify personnel rules and procedures for staff; (b) Provide for effective handling of grievances; (c) Protect against discrimination, harassment, or other mistreatment.

Interpretation

I interpret this to mean personnel policy is not only written but actively communicated and applied, with a functioning grievance process and active vigilance against discrimination and harassment. I hold this responsibility directly, as the district does not currently have a dedicated HR Director.

Evidence

- Updated personnel policies and procedures are shared with staff as they are adopted.
- The district worked collaboratively with bargaining units to address grievances as they arose during the year.
- I remain vigilant in protecting against discrimination, harassment, and other potential mistreatment, and I will personally hold HR functions in the absence of a dedicated HR Director.

8. Staff Awareness of This Policy

Policy Language

Ensure that all staff is informed of the provisions of this policy.

Interpretation

I interpret this to mean the policy itself, not just its underlying practices, must be visible and accessible to staff and union leadership.

Evidence

- This policy has been shared with administrators and union leadership and remains posted and searchable through the district's website and policy platform.

Further, the Superintendent May Not

Policy Language

Prevent employees from grieving to the Board when internal and/or contractual grievance procedures have been exhausted and the employee alleges that Board policy has been violated.

Interpretation

I interpret this to mean employees retain unobstructed access to the Board once internal and contractual grievance procedures have been exhausted, and that I neither discourage nor impede that access when an employee alleges a violation of Board policy.

Evidence

- I do not prevent employees from grieving to the Board once internal and contractual grievance procedures have been exhausted and the employee alleges a Board policy violation. The district fully complies with the grievance procedure outlined in each bargaining agreement.

Conclusion

Based on the evidence provided, I report compliance with Executive Requirement ER-3: Treatment of Parents, Students, Staff, and the Public. During a year marked by financial constraint and a levy campaign, the district maintained confidentiality protections, responsive complaint handling, active stakeholder engagement through the levy advisory group, Coffee Chats, and Soup Lunches, with the Budget Advisory Group and a re-launched Ambassador Program set to convene in 2026-2027, and a working environment grounded in respect and dignity for all who interact with the district.

Respectfully submitted,

Dr. Kristine Michael
Superintendent of Schools
North Mason School District

MONITORING RESPONSE DOCUMENT (EXECUTIVE REQUIREMENTS)Policy Being Monitored: **ER-3 Treatment of Parents, Students, Staff and the Public**Date Report Submitted: **August 24, 2026**

The Board on the date shown above received and reviewed the official internal monitoring report of the above cited policy submitted by the Superintendent. Following its review of the report, the Board concludes:

1. With respect to the provisions of its policy, the North Mason School District Board of Directors concludes that the Superintendent's performance during the previous year has been (check one)

☐ In compliance☐ In compliance with the following exceptions:☐ Not in compliance

2. Compliance Exceptions and Additional Remarks

Signed: _____, Chair Date: _____

Signed: _____, Superintendent Date: _____

Monitoring Method: Board self-assessment*Monitoring Frequency:* Annually in October**Adoption Date: 10/17/13**

Coversheet

ER-4 Budget Planning

Section:	V. ASSURANCE OF ORGANIZATIONAL PERFORMANCE AND POLICY
REVIEW	
Item:	E. ER-4 Budget Planning
Purpose:	
Submitted by:	
Related Material:	ER-4 Budget Planning rev 5 19 26 Final.pdf ER-4_Monitoring_Report_Aug_2026.pdf ER 4 Monitoring Response 8 24 26.pdf

BUDGET PLANNING

Financial planning for any fiscal year shall not deviate materially from the Board's policies, risk fiscal jeopardy to the district, or fail to be derived from a multi-year plan.

Accordingly, the Superintendent shall present to the Board a recommended budget which:

1. Is consistent with the board's established priorities;
2. Is in a comprehensive summary format understandable to the Board and community.
3. Adequately describes major budget initiatives and funding sources;
4. Compare, for each major fund type and activity, the amount of actual expenditures for the most recently closed fiscal year, budgeted expenditures for the current fiscal year, and proposed budget expenditures for the next fiscal year;
5. Discloses major budget development assumptions, including anticipated changes in state funding;
6. Provides adequate and reasonable budget support for Board development and other governance priorities, including the costs of fiscal audits, Board and committee meetings, Board memberships and district legal fees;
7. Takes into consideration fiscal soundness in future years nor ignores the building of organizational capabilities sufficient to achieve *Ends* in future years;
8. Reflects anticipated changes in employee compensation including inflationary adjustments, step increases, and benefits.

Further, the Superintendent shall not present to the Board a recommended budget which:

1. Plans for the expenditure in any fiscal year of more funds than are conservatively projected to be received or appropriated during the year unless otherwise approved by the Board in a multi-year projection;
2. Plans for the reduction, without approval of the Board, of the unreserved and undesignated general fund balance for any fiscal year to a range below 8.0% and 10.0% of total expenditures. For the 2024-25 and 2025-26 budget year the minimum fund balance is reduced to between 4% and 6%; Due to a double levy failure from the 2024-2025 school year, we are extending this for the 2026-2027 budget year, the minimum fund balance will stay reduced to between 4% and 6%.

Cross Reference: Policy 6000

Program Planning, Budget Preparation,
Adoption and Implementation

Legal References: RCW 28A.300.060

Studies and adoption of classifications for
school district budgets — Publication

28A.320.010

Corporate powers

28A.320.020

Liability for debts and judgments

35	28A.400.300	Hiring and discharging employees —
	Seniority and leave benefits, transfers between school districts	
28A.320.090	Preparing & distributing information on	
2		district's instructional program, operation
3		and maintenance — Limitation
4	28A.330.100	Additional powers of the board
5	28A.505	School Districts' Budgets
6	28A.505.040	Budget — Notice of completion — Copies —
7		Review by ESD
8	28A.505.060	Budget — Hearing and adoption of — Copies
9		filed with ESDs
10	28A.505.080	Budget — Disposition of copies
11	28.505.150	Budgeted expenditures as appropriations —
12		Interim expenditures — Transfer between
13		budget classes — Liability for
14		nonbudgeted expenditures
15	28A.510	Apportionment to District — District
16		Accounting
17	WAC 392-123-054	Time Schedule for Budget

18 *Monitoring Method:* Internal Report
 19 *Monitoring Frequency:* Annually in August

20
 21 **Adoption Date:** 01/22/09
 22 **Revised:** 06/21/12
 23 **Revised:** 09/18/14
 24 **Revised:** 09/21/17
 25 **Revised:** 03/24/25
 26 **Revised:** 05/19/26
 27

NORTH MASON SCHOOL DISTRICT

ER-4: Budget Planning

Monitoring Report — August 2026

Reflection on the 2025-2026 School Year

Board Policy Statement

Financial planning for any fiscal year shall not deviate materially from the Board's policies, risk fiscal jeopardy to the district, or fail to be derived from a multi-year plan.

This report reflects a year of real financial constraint. The \$4.5M EP&O levy passed in April 2026 after two prior failures, but funds do not begin arriving until April 2027.

Compliance Determination

Based on the evidence provided in this report, I certify that North Mason School District is not in compliance with Executive Requirement ER-4: Budget Planning for the 2025-2026 school year, with the exceptions noted below in Provisions 9 and 10 regarding conservative revenue projections and the ending fund balance.

Superintendent Interpretation

The Superintendent and staff must provide the Board and community with a budget that is comprehensive yet understandable for all. The annual board budget presentation should include an educational component outlining basic information about school district funding and budgeting.

This interpretation carried particular weight during the 2025-2026 school year. The district built and monitored its budget while awaiting the outcome, and then the delayed proceeds, of the April 2026 EP&O levy. Being transparent with the Board and community about the gap between levy passage and the April 2027 arrival of funds was essential to maintaining trust after two prior levy failures.

1-2. Consistency with Board Priorities and Comprehensible Format

Policy Language

The Superintendent shall present to the Board a recommended budget which is consistent with the board's established priorities and is in a comprehensive summary format understandable to the Board and community.

Superintendent Interpretation

The Superintendent and staff must provide the Board and community with a budget that is comprehensive yet understandable for all. The annual board budget presentation should include an educational component outlining basic information about school district funding and budgeting.

Evidence Report

- The budget was presented to the Board August 2025 prior to adoption, with a public budget hearing providing the community time for input and understanding.
- F-195 and F-195F documents were completed, presented to, and explained to the Board and community.
- Budget Adoption Board Meeting agendas and Budget Hearing advertising provided evidence of public notification.

3. Major Budget Initiatives and Funding Sources

Policy Language

The Superintendent shall present a budget which adequately describes major budget initiatives and funding sources.

Superintendent Interpretation

The Superintendent and district staff will provide information about major funding sources as part of the yearly budget hearing, along with information about major areas of expenditure.

Evidence Report

- The budget presentation included the district's major funding sources, including the changes due to the levy failure in February 2025.

4. Comparison of Actual, Budgeted, and Proposed Expenditures

Policy Language

The Superintendent shall compare, for each major fund type and activity, actual expenditures for the most recently closed fiscal year, budgeted expenditures for the current fiscal year, and proposed budget expenditures for the next fiscal year.

Superintendent Interpretation

The Board understands the need to compare current budgets to past budgets and to ensure expenditures and revenues are both included accurately in budget planning.

Evidence Report

- District staff used OSPI tools, OESD 114 support, past spending analysis, enrollment projections, inflationary costs, and anticipated legislative funding changes to build accurate projections.

5. Major Budget Development Assumptions

Policy Language

The Superintendent shall disclose major budget development assumptions, including anticipated changes in state funding.

Superintendent Interpretation

Budgets are plans that must be based upon assumptions about how certain variables may change in the upcoming year, and the Board should be knowledgeable of those assumptions.

Evidence Report

- The proposed budget was accompanied by a four-year budgetary plan and a document outlining assumptions used to project revenues and expenditures.
- Mr. King presented updates at each monthly board meeting.

6. Board Development and Governance Priorities

Policy Language

The Superintendent shall provide adequate and reasonable budget support for Board development and other governance priorities, including the costs of fiscal audits, Board and committee meetings, Board memberships, and district legal fees.

Superintendent Interpretation

The Superintendent will present a recommended budget which includes a separate and identifiable budget section for Board operations, including adequate support for Board development, governance work, meetings, memberships, and legal fees.

Evidence Report

- The district budget included a dedicated Board budget section covering development, governance work, committee meetings, memberships, election costs, legal fees, and audit costs, built in collaboration with the business manager using spending history and Board needs.

7. Fiscal Soundness in Future Years

Policy Language

The Superintendent's budget shall take into consideration fiscal soundness in future years and shall not ignore the building of organizational capabilities sufficient to achieve Ends in future years.

Superintendent Interpretation

District staff use available tools to forecast enrollment, revenues, and expenses into future years to ensure fiscally sustainable budgeting.

Evidence Report

- The budget was presented alongside a four-year budget projection (F-195F) identifying areas of concern or change that may require significant intervention, including the transition period before levy funds arrive.

8. Anticipated Changes in Employee Compensation

Policy Language

The Superintendent's budget shall reflect anticipated changes in employee compensation, including inflationary adjustments, step increases, and benefits.

Superintendent Interpretation

The school district's primary expense is the salary of professionals working to support students. The Superintendent and staff account for anticipated compensation increases, negotiated contracts, legislative changes, and changes in benefits.

Evidence Report

- The four-year forecast was built using historical spending averages, OSPI budget-building tools, enrollment projections and careful analysis by district staff.

Further, the Superintendent Shall Not Present a Budget Which

9. Planned Expenditures Exceeding Conservative Revenue Projections

Policy Language

The Superintendent shall not plan for the expenditure in any fiscal year of more funds than are conservatively projected to be received or appropriated during the year unless otherwise approved by the Board in a multi-year projection.

Superintendent Interpretation

A core Board belief is that the district should plan a budget where ongoing expenditures do not exceed revenues, with any use of reserves limited to identified one-time expenditures and an ending unreserved fund balance of no less than 8%. The Board updated Policy 6050 to no less than 4% for the 2025-2026 and 2026-2027 School Year.

Evidence Report

*The 2025-2026 budget, as originally constructed by the prior business office, was built on an enrollment projection of **approximately 108 more students** than the district actually served when the year began. When enrollment was corrected to reflect actual student counts, state apportionment revenue came in roughly \$1 million below the amount projected in the adopted budget.*

Because expenditures had been committed against the higher revenue projection, actual revenues did not keep pace with planned spending. To manage cash flow through the shortfall, the district secured a \$1 million apportionment advance from OSPI and borrowed from Mason County through two registered warrants. For these reasons, the district did not confine 2025-2026 expenditures to conservatively projected revenues, and I am reporting non-compliance on this provision.

Business Officer Patti Johnson and I inherited these conditions and have made correcting them an immediate priority — realigning enrollment assumptions with actual counts, rebuilding conservative revenue projections, and monitoring cash flow monthly with OESD 114 as the district works to repay the advance and warrants and bridge to the arrival of EP&O levy funds. The Board was kept informed of the district's financial position through monthly updates at each regular Board meeting throughout the year.

10. Reduction of Unreserved Fund Balance Below 8-10%

Policy Language

The Superintendent shall not plan for the reduction, without approval of the Board, of the unreserved and undesignated general fund balance for any fiscal year to a range between 8.0% and 10.0% of total expenditures.

Superintendent Interpretation

The proposed budget presented to the Board for approval shall project a remaining minimum unreserved fund balance of 8% of the previous year's total general fund expenditures, with any shortfall requiring prior Board approval through resolution.

Evidence Report

The district's general fund month-end balance at the close of 2024-2025 was \$2,678,391. For the 2025-2026 school year, the Board's revision to Policy 6050 temporarily reduced the required minimum unreserved and undesignated fund balance from the standard 8%–10% range to no less than 4%. Given the enrollment-driven revenue shortfall and the OSPI advance and county warrants described in Provision 9, the district's ending fund balance for FY2025-2026 fell to \$872,508, or 2.07% of total expenditures — below both the district's standard 8% target and the temporarily reduced 4% floor

established for the year. The Board was kept informed of the district's financial position through monthly updates throughout the year.

Conclusion

North Mason School District is reporting non-compliance with ER-4: Budget Planning for the 2025-2026 school year. The budget was adopted on an enrollment projection that exceeded actual student counts; when enrollment was corrected and a further 86 students were lost during the second semester, state apportionment revenue fell approximately \$1 million short of the adopted budget. To bridge the resulting cash-flow gap, the district drew a \$1 million apportionment advance from OSPI and borrowed from Mason County through two registered warrants, and the ending fund balance fell below its policy target for the year.

These conditions were inherited by the current administration. Business Officer Patti Johnson and I have made stabilizing the district's finances our immediate priority — aligning budget assumptions with actual enrollment, building conservative revenue projections, monitoring cash flow monthly, and repaying the advance and warrants on schedule. The district's return to its full 8% fund-balance target is tied to the arrival of EP&O levy funds beginning April 2027. I am committed to full transparency with the Board and community throughout this recovery.

Respectfully submitted,

Dr. Kristine Michael
Superintendent of Schools
North Mason School District

MONITORING RESPONSE DOCUMENT (EXECUTIVE REQUIREMENTS)Policy Being Monitored: **ER-4 Budget Planning**Date Report Submitted: **August 24, 2026**

The Board on the date shown above received and reviewed the official internal monitoring report of the above cited policy submitted by the Superintendent. Following its review of the report, the Board concludes:

1. With respect to the provisions of its policy, the North Mason School District Board of Directors concludes that the Superintendent's performance during the previous year has been (check one)

☐ In compliance

☐ In compliance with the following exceptions:

☐ Not in compliance

2. Compliance Exceptions and Additional Remarks

Signed: _____, Chair

Date: _____

Signed: _____, Superintendent

Date: _____

Monitoring Method: Board self-assessment*Monitoring Frequency:* Annually in October**Adoption Date: 10/17/13**

Coversheet

Policy Review - First Reading

Section: V. ASSURANCE OF ORGANIZATIONAL PERFORMANCE AND POLICY
REVIEW

Item: F. Policy Review - First Reading

Purpose:

Submitted by:

Related Material:
ER-2 Organizational Continuity and Executive Succession rev 09 28 26 Markup.pdf
E-5 Responsible Citizens 9 28 26 Markup.pdf
E-2 Student Success rev 9 28 26 Markup.pdf

1 ORGANIZATIONAL CONTINUITY AND EXECUTIVE SUCCESSION

~~2~~ In order to ensure continuity of district operations, the Superintendent shall: ~~ensure that the district's~~
~~3 leadership and all critical functions are prepared to respond to conditions that can stop or otherwise~~
~~42 impede district operations:~~

~~5 Accordingly, the Superintendent shall:~~

~~3~~ 1. Ensure that continuity of leadership exists at each level of the district's management.

~~61 Ensure that at least one other executive staff member is familiar with Board and~~
~~71 Superintendent issues and processes and is capable of assuming Superintendent~~
~~81 responsibilities on an emergency basis.~~

~~4~~ 2. Ensure that at least one other executive staff member is familiar with Board and
~~5 Superintendent issues and processes and is capable of assuming Superintendent~~
~~6 responsibilities on an emergency basis.~~

~~97 Ensure that continuity of leadership exists at each level of the district's management.~~

~~10~~ 3. ~~Ensure that district plans include a projection of foreseeable disasters or emergency~~
~~11 situations.~~

~~128~~ 3. Ensure that the district tests ~~disaster/emergency~~ preparedness-operation plans for their ability to
 assure organizational ~~continuity~~ stability.

~~139~~ Cross Reference: Policy 3432 Emergencies

~~1410~~ Legal Reference: RCW 19.27.110 International Fire Code

~~1511~~ *Monitoring Method:* Internal Report

~~1612~~ *Monitoring Frequency:* Annually in July

~~13~~ **Adoption Date:** 01/22/09

~~1714~~ **Revised:** 09/28/2026

RESPONSIBLE CITIZENS

~~It is the board's expectation that all North Mason School District students demonstrate the individual character qualities, emotional strength and social skills to succeed. They contribute to the betterment of school and community and understand their responsibility to contribute to both family and society. They demonstrate knowledge and skills that reflect responsible citizenship in a democratic society.~~

~~Specifically, students will:~~

- ~~1. participate in school and community service at increasing rates; and~~
- ~~2. contribute to a safe and respectful environment as shown by low incidence rates of:~~
 - ~~a. harassment and bullying~~
 - ~~b. fighting and assault~~
 - ~~c. property damage~~
 - ~~d. drug/alcohol infractions~~
 - ~~e. other disciplinary infractions which result in suspensions or expulsions.~~

~~Cross Reference: Policy 2130 Character Development~~

~~Legal Reference: RCW 28A.230.020 Common school curriculum~~

~~Monitoring Method: Internal Report~~

~~Monitoring Frequency: Annually in July~~

~~**Adoption Date: 01/22/09**~~

~~**Revision Date: 04/21/11**~~

~~**Revision Date: 06/21/12**~~

~~**Revision Date: 10/17/13**~~

~~**Retired: 09/28/2026**~~

STUDENT SUCCESS

The Board expects all students will acquire the knowledge and skills essential for success in post-secondary education, the world of work and citizenship. The Board establishes the following standards: ~~by which academic progress is to be measured:~~

Ends Policy 2a – High Academic Achievement

Each student will:

- Build strong content knowledge
- Adapt their communication in relation to audience, occasion, task, purpose and subject
- Use technology ~~strategically and capably~~ productively and ethically
- Come to understand other perspectives and cultures
- Use evidence to construct viable arguments and critique the reasoning of others
- ~~Have the opportunity to earn college credits prior to graduation~~ Choose a graduation pathway

Ends Policy 2b – Personal Skills Development

Each student will:

- Demonstrate critical thinking and independent problem-solving skills
- Demonstrate financial literacy and employability skills
- ~~Establish and maintain healthy and rewarding relationships with diverse individuals and groups~~
- Participate in ~~school and/or non-school~~ activities that build their understanding of citizenship
- Acquire readiness behaviors such as goal setting, persistence and resourcefulness

Ends Policy 2c – Social Skills Development

Each student will:

- ~~Share, negotiate solutions to problems, respect diversity and act assertively~~ Actively collaborate with others and work toward constructive conflict resolution
- ~~Listen, share, and Treat-treat~~ one another with civility (~~Policy 4201~~)
- (Another option, that matches the Civility policy) Practice respectful, civil communication with peers, staff, and community members
- Be responsible and safe in the digital world
- Develop and maintain healthy relationships with diverse individuals and groups

Cross Reference:	Policy 2000	Student Learning Goals
	<u>Policy 2022</u>	<u>Electronic Resources & Internet Safety</u>
	<u>Policy 2411</u>	<u>High School Equivalency Certificate</u>
	<u>Policy 2413</u>	<u>Equivalency Credit Opportunities</u>
	<u>Policy 2414</u>	<u>Community Service</u>
	<u>Policy 3207</u>	<u>Prohibition of Harassment, Intimidation, and</u>
	<u>Bullying of Students</u>	
	<u>Policy 4201</u>	<u>Civil Conduct</u>
Legal Reference:	RCW 28A.150.210	Basic Education Act-Goal
	28A.655.010	Washington Commission on Student Learning

1		
2		
3	<i>Monitoring Method:</i>	Internal Report
4	<i>Monitoring Frequency:</i>	Annually in July
5		
6		
7	Adoption Date:	01/22/09
8	Revised:	12/10/09
9	Revised:	03/17/11
10	Revised:	06/21/12
11	Revised:	10/17/13
12	Revised:	10/20/16
13	Revised:	12/27/18
14	Revised:	02/21/19
15	<u>Revised:</u>	<u>09/28/2026</u>

Coversheet

Discussion and Possible Action: 2026-27 Board Meeting and Study Session Calendar

Section:	VI. Closing Items
Item:	C. Discussion and Possible Action: 2026-27 Board Meeting and Study Session Calendar
Purpose:	Vote
Submitted by:	
Related Material:	Board Meeting Dates 2026-2027.pdf Board Meeting Schedule for 2026-2027.pdf

**NORTH MASON SCHOOL DISTRICT
BOARD OF DIRECTORS MEETING SCHEDULE
2026/2027 SCHOOL YEAR
4th Monday of month**

September 28, 2026
October 26, 2026
November 23, 2026
December 28, 2026
January 25, 2027
February 22, 2027
March 22, 2027
April 26, 2027
May 24, 2027
June 28, 2027
July 26, 2027
August 23, 2027

All regular business meetings will begin at 6:30 p.m. and will be held at North Mason School District Administration Office, 250 E Campus Drive, Belfair, unless otherwise announced.

WHAT:

Exec. Session (Exec)
Consent Agenda (CA)
Presentation (Pres)

- Please note: The board dates are subject to change with notice
- The board meeting agenda topics are subject to change without notice

SCHEDULE FOR BOARD ATTENTION 2026-2027

Board Meeting Date	What (See Key Above)	Responsible (Name)	Topic & Description
Sep 14		Study Session	
Sept 28	2026	Board Meeting	
	Action	Michael	Monitoring Report: ER-6 (Facilities)
	Action	Michael	Monitoring Report: ER-7 (Asset Protection)
	Action	Brd. Pres.	Policy Review: B/SR Policies
	Action	Brd. Pres.	Policy Review: ER-3 (Treatment of Parents, Students, Staff and the Public)
	Action	Brd. Pres.	Policy Review: ER-4 (Budget Planning)
	Action	Brd. Pres.	Policy Review: ER-1 (Expectations of Superintendent)
	Pres	District Admin	District Goal-Attendance
	Pres		School/Department Presentation
Oct 12?	Holiday	Study Session	
Oct. 26		Board Meeting	
	Action	Michael	Monitoring Report: ER-13 (Mandatory Policies)
	Action	Brd. Pres.	Policy Review: ER-6 (Facilities)
	Action	Brd. Pres.	Policy Review: ER-7 (Asset Protection)
	Pres	District Admin	District Goal-Academics
	Pres		School/Department Presentation
Nov 9		Study Session	
Nov 23		Board Meeting	
	Action	Michael	Monitoring Report: ER-10 (Academic Standards & Practices)
	Action	Brd. Pres.	Policy Review: ER-13 (Mandatory Policies)
	Pres	District Admin	District Goal- Discipline/Behaviors
	Pres	Johnson	End of Year Financial Statement
	Pres		School/Department Presentation
Dec 14		Study Session	
Dec 28		Board Meeting	
	Action	Michael	Monitoring Report: ER-5 (Budget Execution)
	Action	Michael	Monitoring Report: ER-8 (Communication and Counsel to the Board)
	Action	Brd. Pres.	Policy Review: ER-10 (Academic Standards & Practices)
	Pres	District Admin	District Goal-Special Education Spotlight
	Action	Brd. Pres.	Board Reorganization
	Pres		School/Department Presentation
Jan 11		Study Session	
Jan 25	2027	Board Meeting	
	Action	Brd. Pres.	Policy Review: ER-5 (Budget Execution)
	Action	Brd. Pres.	Policy Review: ER-8 (Communication and Counsel to the Board)
	Exec.	Board	Supt. Mid-Year Evaluation
	Pres	Michael	School Board Appreciation Month
	Pres		School/Department Presentation
Feb 8		Study Session	
Feb 22		Board Meeting	

Board Meeting Schedule, 2026-2027

Last Updated: August, 2026

	Action	Michael	Monitoring Report: ER-9 (Communication with the Public)
	Action	Michael	Monitoring Report: ER-12 (Student Conduct & Discipline)
	Pres	Michael	2027-2028 Budget Guidelines
	Pres	District Admin	District Goals Review
	Pres		School/Department Presentation
Mar 8		Study Session	Policy Review
Mar 22		Board Meeting	
	Action	Michael	Monitoring Report: E-6 (Educational Equity)
	Action	Brd. Pres.	Policy Review: ER-9 (Communication with the Public)
	Action	Brd. Pres.	Policy Review: ER-12 (Student Conduct & Discipline)
	Pres	District Admin	District Goal-Extracurricular Activities
	Pres	Michael	2027-2028 Budget Planning
	CA	Michael	2028-2029 School Calendar
	Pres		School/Department Presentation
Apr 12?	Spring Break	Study Session	Policy Review
Apr 26		Board Meeting	
	Action	Michael	Monitoring Report: ER-11 (District Calendar)
	Action	Brd. Pres.	Policy Review: E-6 (Educational Equity)
	Pres	Michael	2027-2028 Budget Planning
	Pres		School/Department Presentation
May 10		Study Session	Policy Review
May 24		Board Meeting	
	Action	Brd. Pres.	Policy Review: ER-11 (District Calendar)
	Pres	Michael	2027-2028 Budget Planning
	Action	Michael	Student Board Member Recognition
	Pres		School/Department Presentation
Jun 14		Study Session	Policy Review
Jun 28		Board Meeting	
	Action	Michael	Monitoring Report: E-4 (School Engagement)
	Action	Michael	Monitoring Report: E-1 (District Mission) no monitoring report
	Action	Brd Pres	WSSDA Legislative Rep nomination (2 yr rep – 2027 next)
	Pres	Johnson	2027-2028 Preliminary Budget Presentation
	Pres		Highly Capable Presentation
	Pres	District Admin	End of Year Academics Recap
	Exec	Board	Superintendent Evaluation June
	Pres		School/Department Presentation
July 12		Study Session	Policy Review
July 26		Board Meeting	
	Action	Brd. Pres.	Monitoring Report: GP Policies
	Action	Michael	Monitoring Report: ER-2 (Organizational Continuity)
	Action	Michael	Monitoring Report: E-5 (Responsible Citizens)
	Action	Michael	Monitoring Report: E-2 (Student Success)
	Action	Brd.Pres	Policy Review: E-1- (District Mission)
	Action	Brd. Pres.	Policy Review: E-4 (School Engagement)
	Pres		School/Department Presentation
Aug 9		Study Session	Policy Review
Aug 23		Board Meeting	
	Action	Brd. Pres.	Monitoring Report: B/SR Policies
	Action	Michael	Monitoring Report: ER-1 (Expectations of Superintendent)
	Action	Michael	Monitoring Report:ER-3 (Treatment of Parents, Students, Staff and Public)

Board Meeting Schedule, 2026-2027

Last Updated: August, 2026

	Action	Michael	Monitoring Report: ER-4 (Budget Planning)
	Action	Brd. Pres.	Policy Review: ER-2 (Organizational Continuity)
	Action	Brd. Pres.	Policy Review: E-5 (Responsible Citizens)
	Action	Brd. Pres.	Policy Review: E-2 (Student Success)
	Action	Brd. Pres.	Policy Review: GP Policies
	Action	Finance Director	2027-2028 Budget Resolution Adoption
	Pres	Quinn	CTE/ALE Annual Report
	CA	Young/AD	School Fees 2027-2028
	Pres		School/Department Presentation

Coversheet

Board Self-Assessment of Meeting

Section:	VI. Closing Items
Item:	D. Board Self-Assessment of Meeting
Purpose:	
Submitted by:	
Related Material:	BOARD SELF ASSESSMENT .pdf

BOARD SELF ASSESSMENT

The Board will use the following instrument to evaluate its performance during meetings.

Date of Meeting 08/24/2026 Biehl

Number of Members Present _____

I. General meeting behavior

Rate the Board's meeting behavior as "satisfactory" or "not satisfactory."

Satisfactory	Not Satisfactory	
		The agenda was well planned to focus on the real work of the Board.
		The Board followed its agenda and did not allow itself to get sidetracked
		Board members prepared for and contributed to the meeting
		The meeting proceeded without interruptions or distractions
		The Board's deliberations and decision-making processes were public
		Participation was balanced. All participated; no one dominated
		Members listened attentively, avoiding side conversations
		Work was conducted in an atmosphere of trust and openness
		Meeting participants treated each other with respect and courtesy

Remarks:

II. Governance principles review

Were these principles followed? Mark ☐ Yes or ☐ No. For any **not** followed, please add remarks.

YES	NO	N/A	
			1. Board actions occur at the policy level rather than at the operational level.
			2. The Board reviews policy about each topic before discussing that issue.
			3. In writing additional policies, the Board starts with a broad statement and becomes more detailed in a logical and disciplined sequence.
			4. The Board minimizes time spent monitoring past performance.
			5. The Board routinely dedicates time to reviewing/improving its own process.
			6. The Board clarifies priorities/values when considering potential outcomes, beneficiaries and costs of outcomes.
			7. The Board follows an annual calendar based on a plan for doing its work.
			8. The Board Chair helps the Board efficiently conduct its meeting.
			9. The Board spends most of its time deliberating issues, defining and clarifying its vision, and linking with its community, as opposed to "fixing things."
			10. The Board supports the Superintendent in any reasonable interpretation of its policies.

Remarks:

II. Overall ☐ Satisfactory ☐ Not Satisfactory

Comments:

Monitoring Method: Board self-assessment

Monitoring Frequency: Annually in July

Adoption Date: 01/22/09

Revised: 10/21/10