

Stanwood-Camano School District No.401

BUDGET AND EXCESS LEVY SUMMARY

	General Fund	Associated Student Body Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>SECTION A: BUDGET SUMMARY</b>					
Total Revenues and Other Financing Sources	86,419,055	709,320	10,651,095	5,269,105	350,762
Total Appropriation (Expenditures)	90,680,210	777,126	10,524,969	9,837,037	1,000,000
Other Financing Uses--Transfers Out (G.L. 536)	0	XXXXX	0	0	0
Other Financing Uses (G.L. 535)	0	XXXXX	0	0	0
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	-4,261,154	-67,806	126,126	-4,567,931	-649,238
Beginning Total Fund Balance	9,100,000	410,316	4,070,096	8,278,778	692,240
Ending Total Fund Balance	4,838,845	342,510	4,196,222	3,710,846	43,002
<b>SECTION B: EXCESS LEVIES FOR 2023 COLLECTION</b>					
Excess levies approved by voters for 2023 collection	14,650,465	0	0	0	0
Rollback mandated by school district Board of Directors 1/	1,034,065	0	0	0	0
Net excess levy amount for 2023 collection after rollback	13,616,400	XXXXX	10,875,000	0	0

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

**DRAFT**

Stanwood-Camano School District No.401

GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2020-2021	(2) % of Total	(3) Budget 2021-2022	(4) % of Total	(5) Budget 2022-2023	(6) % of Total
<b>ENROLLMENT AND STAFFING SUMMARY</b>						
Total K-12 FTE Enrollment Counts	4,530.45		4,536.00		4,709.00	
FTE Certificated Employees	305.681		308.300		319.247	
FTE Classified Employees	180.000		200.237		216.317	
<b>FINANCIAL SUMMARY</b>						
Total Revenues and Other Financing Sources	72,518,138		81,284,300		86,419,055	
Total Expenditures	72,252,630		84,775,857		90,680,210	
Total Beginning Fund Balance	11,494,190		10,241,882		9,100,000	
Total Ending Fund Balance	11,759,699		6,750,325		4,838,845	
<b>EXPENDITURE SUMMARY BY PROGRAM GROUPS</b>						
Regular Instruction	39,671,189	54.91	41,132,031	48.52	44,296,219	48.85
Federal Special Purpose Funding	XXXXX	XXXXX	XXXXX	XXXXX	2,176,544	2.40
Special Education Instruction	12,233,777	16.93	13,534,227	15.96	15,102,719	16.65
Vocational Instruction	3,864,864	5.35	3,883,805	4.58	4,392,756	4.84
Skill Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	1,829,449	2.53	2,095,651	2.47	2,288,612	2.52
Other Instructional Programs	503,210	0.70	4,566,105	5.39	4,583,551	5.05
Community Services	96,422	0.13	37,499	0.04	37,426	0.04
Support Services	13,575,803	18.79	15,298,900	18.05	17,802,383	19.63
Total - Program Groups	72,252,630	100.00	84,775,857	100.00	90,680,210	100.00
<b>EXPENDITURE SUMMARY BY ACTIVITY GROUPS</b>						
Teaching Activities	44,437,183	61.50	52,454,456	61.87	54,520,378	60.12
Teaching Support	7,252,206	10.04	9,635,481	11.37	10,189,281	11.24
Other Supportive Activities	9,527,164	13.19	11,065,914	13.05	13,307,350	14.68
Building Administration	4,853,062	6.72	4,860,081	5.73	5,242,525	5.78
Central Administration	5,699,736	7.89	6,759,925	7.97	7,420,676	8.18
Total - Activity Groups	72,252,630	100.00	84,775,857	100.00	90,680,210	100.00

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GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2020-2021	(2) % of Total	(3) Budget 2021-2022	(4) % of Total	(5) Budget 2022-2023	(6) % of Total
<b>EXPENDITURE SUMMARY BY OBJECTS</b>						
Certificated Salaries	33,255,166	46.03	34,413,463	40.59	37,625,437	41.49
Classified Salaries	12,344,917	17.09	14,476,658	17.08	16,893,641	18.63
Employee Benefits and Payroll Taxes	18,472,042	25.57	18,939,384	22.34	20,998,029	23.16
Supplies, Instructional Resources and Noncapitalized Items	2,022,062	2.80	8,501,720	10.03	8,401,069	9.26
Purchased Services	6,008,312	8.32	8,330,206	9.83	6,580,082	7.26
Travel	16,201	0.02	91,698	0.11	106,628	0.12
Capital Outlay	133,929	0.19	22,728	0.03	75,324	0.08
Total - Objects	72,252,630	100.00	84,775,857	100.00	90,680,210	100.00

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FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2020-2021	Budget 2/ 2021-2022	Budget 3/ 2022-2023
<b>A. FTE ENROLLMENT COUNTS (calculate to two decimal places)</b>			
1. Kindergarten /2	314.34	300.00	348.00
2. Grade 1	297.95	341.00	371.00
3. Grade 2	306.58	307.00	333.00
4. Grade 3	284.18	316.00	319.00
5. Grade 4	311.40	292.00	348.00
6. Grade 5	294.58	308.00	307.00
7. Grade 6	311.21	300.00	338.00
8. Grade 7	339.81	317.00	315.00
9. Grade 8	329.50	341.00	329.00
10. Grade 9	338.01	337.00	345.00
11. Grade 10	352.37	337.00	351.00
12. Grade 11 (excluding Running Start)	263.82	348.00	320.00
13. Grade 12 (excluding Running Start)	271.51	280.00	308.00
<b>14. SUBTOTAL</b>	<b>4,015.26</b>	<b>4,124.00</b>	<b>4,332.00</b>
15. Running Start	111.98	92.00	92.00
16. Dropout Reengagement Enrollment	6.50	20.00	20.00
17. ALE Enrollment	396.71	300.00	265.00
<b>18. TOTAL K-12</b>	<b>4,530.45</b>	<b>4,536.00</b>	<b>4,709.00</b>
<b>B. STAFF COUNTS (calculate to three decimal places)</b>			
1. General Fund FTE Certificated Employees /4	305.68	308.30	319.247
2. General Fund FTE Classified Employees /4	180.00	200.24	216.317

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

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

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

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

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

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SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	12,120,717	12,230,994	13,181,835
2000   Local Nontax Support	327,231	484,313	1,096,806
3000   State, General Purpose	45,721,932	44,795,384	49,711,197
4000   State, Special Purpose	10,875,231	11,460,073	13,224,467
5000   Federal, General Purpose	9,511	0	0
6000   Federal, Special Purpose	3,272,000	12,093,836	9,002,750
7000   Revenues from Other School Districts	16,821	15,000	15,000
8000   Revenues from Other Entities	174,696	204,700	187,000
9000   Other Financing Sources	0	0	0
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>72,518,138</b>	<b>81,284,300</b>	<b>86,419,055</b>
<b>EXPENDITURES</b>			
00   Regular Instruction	39,671,189	41,132,031	44,296,219
10   Federal Special Purpose Funding	477,915	4,227,639	2,176,544
20   Special Education Instruction	12,233,777	13,534,227	15,102,719
30   Vocational Education Instruction	3,864,864	3,883,805	4,392,756
40   Skill Center Instruction	0	0	0
50 and 60   Compensatory Education Instruction	1,829,449	2,095,651	2,288,612
70   Other Instructional Programs	503,210	4,566,105	4,583,551
80   Community Services	96,422	37,499	37,426
90   Support Services	13,575,803	15,298,900	17,802,383
<b>B. TOTAL EXPENDITURES</b>	<b>72,252,630</b>	<b>84,775,857</b>	<b>90,680,210</b>
<b>C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. OTHER FINANCING USES (G.L.535) 2/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)</b>	<b>265,508</b>	<b>-3,491,556</b>	<b>-4,261,154</b>
<b>BEGINNING FUND BALANCE</b>			
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	71,288	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	0	0	0
G.L.830 Restricted for Debt Service	0	0	0

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SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	100,124	100,000	100,000
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.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	1,718,575	660,000	500,000
G.L.890 Unassigned Fund Balance	6,067,375	5,617,677	4,379,225
G.L.891 Unassigned to Minimum Fund Balance Policy	3,536,829	3,864,205	4,120,775
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>11,494,190</b>	<b>10,241,882</b>	<b>9,100,000</b>
<b>G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	144,776	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	110,446	100,000	100,000
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.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	691,113	660,000	500,000
G.L.890 Unassigned Fund Balance	7,085,853	2,126,120	118,070
G.L.891 Unassigned to Minimum Fund Balance Policy	3,727,511	3,864,205	4,120,775
<b>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/</b>	<b>11,759,699</b>	<b>6,750,325</b>	<b>4,838,845</b>

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

**Stanwood-Camano School District No.401**

**SUMMARY OF GENERAL FUND BUDGET**

2/ G.L.535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extinguishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer resources to the DSF. Refer to Page DS4 for detail of estimated outstanding nonvoted bond detail information.

3/ Line H must be equal to or greater than all restricted fund balances.

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
<b>LOCAL TAXES</b>			
1100   Local Property Tax	12,116,818	12,228,667	13,178,650
1300   Sale of Tax Title Property	0	0	0
1400   Local in lieu of Taxes	0	0	0
1500   Timber Excise Tax	3,899	2,326	3,184
1600   County-Administered Forests	0	0	0
1900   Other Local Taxes	0	0	0
<b>1000   TOTAL LOCAL TAXES</b>	<b>12,120,717</b>	<b>12,230,994</b>	<b>13,181,835</b>
<b>LOCAL SUPPORT NONTAX</b>			
2100   Tuitions and Fees, Unassigned	0	0	0
2122   Special Ed-Infants and Toddlers-Tuition and Fees	0	0	0
2131   Secondary Vocational Education Tuition	0	0	0
2145   Skill Center Tuitions and Fees	0	0	0
2171   Traffic Safety Education Fees	90,325	120,000	120,000
2173   Summer School Tuition and Fees	0	0	0
2186   Community School Tuition and Fees	0	0	0
2188   Childcare Tuitions and Fees	0	0	0
2200   Sales of Goods, Supplies, and Services, Unassigned	12,164	150,000	150,000
2231   Secondary Voc. Ed., Sales of Goods, Supplies, and Svcs	3,302	40,000	40,000
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	45,500	45,500
2298   School Food Services, Sales of Goods, Supplies and Svcs	14,718	269	537,501
2300   Investment Earnings	14,481	10,000	40,000
2400   Interfund Loan Interest Earnings	0	0	0
2450   Other Interest Earnings	0	0	0
2500   Gifts and Donations	44,634	0	0
2600   Fines and Damages	8,535	10,000	10,000
2700   Rentals and Leases	930	20,000	30,000
2800   Insurance Recoveries	0	0	0
2900   Local Support Nontax, Unassigned	122,750	88,544	123,805
2910   E-Rate	15,392	0	0
2998   Local School Food Services-non NSLP	0	0	0



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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
<b>2000   TOTAL LOCAL SUPPORT NONTAX</b>	<b>327,231</b>	<b>484,313</b>	<b>1,096,806</b>
<b>STATE, GENERAL PURPOSE</b>			
3100   Apportionment	44,083,115	43,219,800	48,116,491
3121   Special Education--General Apportionment	1,638,817	1,575,584	1,594,706
3300   Local Effort Assistance	0	0	0
3600   State Forests	0	0	0
3900   Other State General Purpose, Unassigned	0	0	0
<b>3000   TOTAL STATE, GENERAL PURPOSE</b>	<b>45,721,932</b>	<b>44,795,384</b>	<b>49,711,197</b>
<b>STATE, SPECIAL PURPOSE</b>			
4100   Special Purpose, Unassigned	0	0	61,076
4121   Special Education	7,186,176	7,100,930	8,373,955
4122   Special Ed-Infants and Toddlers-State	0	0	0
4126   State Institutions, Special Education	0	0	0
4155   Learning Assistance	1,021,237	946,917	1,031,391
4156   State Institutions, Centers, and Homes, Delinquent	0	0	0
4158   Special and Pilot Programs	180,872	172,506	180,708
4159   Institutions-Juveniles in Adult Jails	0	0	0
4165   Transitional Bilingual	209,245	210,254	261,616
4174   Highly Capable	150,372	150,209	163,671
4188   Childcare	0	0	0
4198   School Food Services	12,418	0	15,305
4199   Transportation--Operations	2,114,912	2,879,257	3,136,745
4300   Other State Agencies, Unassigned	0	0	0
4321   Special Education--Other State Agencies	0	0	0
4322   Special Education-Infants and Toddlers-State	0	0	0
4326   State Institutions--Special Education--Other State Agcs	0	0	0
4356   State Insts, Ctrs, Homes, Delinquent--Other St. Agcs	0	0	0
4358   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
<b>4000   TOTAL STATE, SPECIAL PURPOSE</b>	<b>10,875,231</b>	<b>11,460,073</b>	<b>13,224,467</b>

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
<b>FEDERAL, GENERAL PURPOSE</b>			
5200   General Purpose Direct Federal Grants, Unassigned	0	0	0
5300   Impact Aid, Maintenance and Operation	0	0	0
5329   Impact Aid, Special Education Funding	0	0	0
5400   Federal in lieu of Taxes	0	0	0
5500   Federal Forests	9,511	0	0
5600   Qualified Bond Interest Credit - Federal	0	0	0
<b>5000   TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>9,511</b>	<b>0</b>	<b>0</b>
<b>FEDERAL, SPECIAL PURPOSE</b>			
6100   Special Purpose, OSPI, Unassigned	0	4,000,000	4,000,000
6111   Federal Special Purpose-SLFRF	4,127	0	0
6112   Federal Special Purpose-ESSER II	466,932	1,465,320	323,646
6113   Federal Special Purpose-ESSER III	66,122	2,632,725	1,739,539
6114   Federal Special Purpose ESSER III Learning Loss	0	658,275	236,574
6118   Federal Special Purpose-Reserved G	0	0	0
6119   Federal Special Purpose-Cares Act - Other	0	0	191,615
6121   Special Education--Medicaid Reimbursement	0	0	0
6122   Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6123   SP,Ed, Sup, IDEA, Fed	XXXXX	0	0
6124   Special Education--Supplemental	1,034,385	903,086	929,292
6125   Special Education-Infants and Toddlers-Federal	0	0	0
6138   Secondary Vocational Education	25,378	22,463	22,463
6146   Skill Center	0	0	0
6151   Disadvantaged ESEA Disadvantaged, Fed	483,979	647,326	692,570
6152   School Improve, Fed Other Title Grants under ESEA, Fed	58,359	103,655	147,839
6153   Migrant ESEA Migrant, Federal	0	0	0
6154   Reading First, Federal	0	0	0
6157   Institutions, Neglected and Delinquent	0	0	0
6161   Head Start	0	0	0
6162   Math & Science--Professional Development	0	0	0
6164   Limited English Proficiency (formerly Bilingual)	17,382	17,108	18,964
6167   Indian Education JOM	0	0	0
6168   Indian Education, ED	0	0	0
6176   Targeted Assistance ESSER I	247,733	0	0

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
6178   Youth Training Programs	0	0	0
6188   Childcare	0	0	0
6189   Other Community Services	0	0	0
6198   School Food Services	716,248	1,553,715	610,085
6199   Transportation--Operations	0	0	0
6200   Direct Special Purpose Grants	0	0	0
6211   Federal Special Purpose-SLFRF	0	0	0
6212   Federal Special Purpose-ESSER II	0	0	0
6213   Federal Special Purpose-ESSER III	0	0	0
6214   Federal Special Purpose ESSER III Learning Loss	0	0	0
6218   Federal Special Purpose-Reserved G	0	0	0
6219   Federal Special Purpose-Cares Act - Other	0	0	0
6221   Special Education--Medicaid Reimbursement	0	0	0
6222   Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6223   SP,Ed, Sup, IDEA, Fed	XXXXXX	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
6254   Reading First, Federal	0	0	0
6257   Institutions, Neglected and Delinquent	0	0	0
6261   Head Start	0	0	0
6262   Math & Science--Professional Development	0	0	0
6264   Limited English Proficiency (formerly Bilingual)	0	0	0
6267   Indian Education JOM	0	0	0
6268   Indian Education, ED	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

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
6300   Federal Grants Through Other Agencies, Unassigned	0	0	0
6310   Medicaid Administrative Match	0	0	0
6311   Federal Special Purpose-SLFRF	0	0	0
6312   Federal Special Purpose-ESSER II	0	0	0
6313   Federal Special Purpose-ESSER III	0	0	0
6314   Federal Special Purpose ESSER III Learning Loss	0	0	0
6318   Federal Special Purpose-Reserved G	0	0	0
6319   Federal Special Purpose-Cares Act - Other	0	0	0
6321   Special Education--Medicaid Reimbursement	0	0	0
6322   Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6323   SP,Ed, Sup, IDEA, Fed	XXXXX	0	0
6324   Special Education--Supplemental	0	0	0
6325   Special Education-Infants and Toddlers-Federal	0	0	0
6338   Secondary Vocational Education	0	0	0
6346   Skill Center	0	0	0
6351   Disadvantaged ESEA Disadvantaged, Fed	0	0	0
6352   School Improve, Fed Other Title Grants under ESEA, Fed	0	0	0
6353   Migrant ESEA Migrant, Federal	0	0	0
6354   Reading First, Federal	0	0	0
6357   Institutions, Neglected and Delinquent	0	0	0
6361   Head Start	0	0	0
6362   Math & Science--Professional Development	0	0	0
6364   Limited English Proficiency (formerly Bilingual)	0	0	0
6367   Indian Education JOM	0	0	0
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	80,400	0	0
6398   School Food Services	0	0	0
6399   Transportation--Operations	0	0	0
6998   USDA Commodities	70,955	90,163	90,163
<b>6000 TOTAL FEDERAL, SPECIAL PURPOSE</b>	<b>3,272,000</b>	<b>12,093,836</b>	<b>9,002,750</b>

REVENUES FROM OTHER SCHOOL DISTRICTS

Stanwood-Camano School District No.401

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
7100   Program Participation, Unassigned	0	0	0
7121   Special Education	0	0	0
7122   Special Education-Infants and Toddlers	0	0	0
7131   Vocational Education	0	0	0
7145   Skill Center	0	0	0
7189   Other Community Services	0	0	0
7197   Support Services	0	0	0
7198   School Food Services	0	0	0
7199   Transportation	0	0	0
7301   Nonhigh Participation	16,821	15,000	15,000
<b>7000   TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS</b>	<b>16,821</b>	<b>15,000</b>	<b>15,000</b>
<b>REVENUES FROM OTHER ENTITIES</b>			
8100   Governmental Entities	145,523	187,000	187,000
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	29,173	17,700	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
<b>8000 TOTAL REVENUES FROM OTHER ENTITIES</b>	<b>174,696</b>	<b>204,700</b>	<b>187,000</b>
<b>OTHER FINANCING SOURCES</b>			
9100   Sale of Bonds	0	0	0
9300   Sale of Equipment	0	0	0
9400   Compensated Loss of Fixed Assets	0	0	0
9500   Long-Term Financing	0	0	0
9900   Transfers	0	0	0
9901   Transfers (local resources)	0	0	0
<b>9000 TOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>72,518,138</b>	<b>81,284,300</b>	<b>86,419,055</b>

Stanwood-Camano School District No.401

EXPENDITURE BY PROGRAM

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
<b>REGULAR INSTRUCTION</b>			
01   Basic Education	38,003,320	39,666,710	43,078,483
02   Alternative Learning Experience	1,453,094	1,239,523	1,217,736
03   Basic Education - Dropout Reengagement	214,775	225,798	0
<b>00   TOTAL REGULAR INSTRUCTION</b>	<b>39,671,189</b>	<b>41,132,031</b>	<b>44,296,219</b>
<b>FEDERAL SPECIAL PURPOSE FUNDING</b>			
11   Federal Special Purpose - SLFRF	4,127	0	0
12   Federal Special Purpose - ESSER II	414,903	1,302,044	288,224
13   Federal Special Purpose - ESSER III	58,885	2,339,367	1,476,705
14   Federal Special Purpose ESSER III Learning Loss	0	586,228	220,000
18   Federal Special Purpose - Reserved G	0	0	0
19   Federal Special Purpose - Cares Act - Other	0	0	191,615
<b>10   TOTAL FEDERAL SPECIAL PURPOSE FUNDING</b>	<b>477,915</b>	<b>4,227,639</b>	<b>2,176,544</b>
<b>SPECIAL EDUCATION INSTRUCTION</b>			
21   Special Education, Supplemental, State	11,227,348	12,659,653	14,206,206
22   Special Education, Infants and Toddlers, State	0	0	0
23   Special Education, ARP, IDEA, Federal	XXXXX	0	0
24   Special Education, Supplemental, Federal	1,006,429	874,574	896,513
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
<b>20   TOTAL SPECIAL EDUCATION INSTRUCTION</b>	<b>12,233,777</b>	<b>13,534,227</b>	<b>15,102,719</b>
<b>VOCATIONAL EDUCATION INSTRUCTION</b>			
31   Vocational, Basic, State	3,096,176	3,093,603	3,561,453
34   Middle School Career and Technical Education, State	744,032	768,448	809,704
38   Vocational, Federal	24,656	21,754	21,599
39   Vocational, Other Categorical	0	0	0
<b>30   TOTAL VOCATIONAL EDUCATION INSTRUCTION</b>	<b>3,864,864</b>	<b>3,883,805</b>	<b>4,392,756</b>
<b>SKILL CENTER INSTRUCTION</b>			
45   Skill Center, Basic, State	0	0	0
46   Skill Center, Federal	0	0	0

Stanwood-Camano School District No.401

EXPENDITURE BY PROGRAM

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
47   Skill Center - Facility Upgrades	0	0	0
<b>40   TOTAL SKILL CENTER INSTRUCTION</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COMPENSATORY EDUCATION INSTRUCTION</b>			
51   Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	456,940	626,891	665,933
52   Other Title Grants under ESEA-Federal	56,555	100,383	142,152
53   Migrant ESEA Migrant, Federal	0	0	0
54   Reading First, Federal	0	0	0
55   Learning Assistance Program (LAP), State	931,140	966,755	991,721
56   State Institutions, Centers and Homes, Delinquent	5,003	0	0
57   State Institutions, Neglected and Delinquent, Federal	0	0	0
58   Special and Pilot Programs, State	114,963	165,216	233,187
59   Institutions - Juveniles in Adult Jails	0	0	0
61   Head Start, Federal	0	0	0
62   Math and Science, Professional Development, Federal	0	0	0
64   Limited English Proficiency, Federal	29,222	31,229	33,347
65   Transitional Bilingual, State	235,626	205,177	222,272
67   Indian Education, Federal, JOM	0	0	0
68   Indian Education, Federal, ED	0	0	0
69   Compensatory, Other	0	0	0
<b>50 and 60   TOTAL COMPENSATORY EDUCATION INSTRUCTION</b>	<b>1,829,449</b>	<b>2,095,651</b>	<b>2,288,612</b>
<b>OTHER INSTRUCTIONAL PROGRAMS</b>			
71   Traffic Safety	58,899	103,896	103,896
73   Summer School	0	0	0
74   Highly Capable	175,695	190,433	207,370
76   Targeted Assistance	0	0	0
78   Youth Training Programs, Federal	0	0	0
79   Instructional Programs, Other	268,616	4,271,776	4,272,285
<b>70   TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	<b>503,210</b>	<b>4,566,105</b>	<b>4,583,551</b>
<b>COMMUNITY SERVICES</b>			
81   Public Radio/Television	0	0	0
86   Community Schools	0	0	0
88   Child Care	0	0	0
89   Other Community Services	96,422	37,499	37,426

Stanwood-Camano School District No.401

EXPENDITURE BY PROGRAM

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
<b>80   TOTAL COMMUNITY SERVICES</b>	<b>96,422</b>	<b>37,499</b>	<b>37,426</b>
<b>SUPPORT SERVICES</b>			
97   District-wide Support	9,205,273	9,783,254	11,008,250
98   School Food Services	1,418,524	1,996,856	2,619,017
99   Pupil Transportation	2,952,005	3,518,790	4,175,116
<b>90   TOTAL SUPPORT SERVICES</b>	<b>13,575,803</b>	<b>15,298,900</b>	<b>17,802,383</b>
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>72,252,630</b>	<b>84,775,857</b>	<b>90,680,210</b>



Stanwood-Camano School District No.401

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	43,078,483	220,000		25,877,481	3,095,936	10,473,470	1,892,641	1,493,977	23,478	1,500
02   ALE	1,217,736	0		732,051	95,238	310,447	47,000	30,000	3,000	0
03   Basic Education - Dropout Reengagement	0	0		0	0	0	0	0	0	0
<b>TOTAL REGULAR INSTRUCTION</b>	<b>44,296,219</b>	<b>220,000</b>		<b>26,609,532</b>	<b>3,191,174</b>	<b>10,783,917</b>	<b>1,939,641</b>	<b>1,523,977</b>	<b>26,478</b>	<b>1,500</b>
11   Federal Special Purpose - SLFRF	0	0		0	0	0	0	0	0	0
12   Federal Special Purpose - ESSER II	288,224	0		0	186,670	90,530	0	11,024	0	0
13   Federal Special Purpose - ESSER III	1,476,705	0		679,978	87,591	278,680	10,000	420,456	0	0
14   Federal Special Purpose ESSER III Learning Loss	220,000	0		0	0	0	6,218	213,782	0	0
18   Federal Special Purpose - Reserved G	0	0		0	0	0	0	0	0	0
19   Federal Special Purpose - Other	191,615	0		0	160,000	31,615	0	0	0	0
<b>TOTAL FEDERAL SPECIAL PURPOSE FUNDING</b>	<b>2,176,544</b>	<b>0</b>		<b>679,978</b>	<b>434,261</b>	<b>400,825</b>	<b>16,218</b>	<b>645,262</b>	<b>0</b>	<b>0</b>
21   Sp Ed, Sup, St	14,206,206	0		5,022,532	4,388,870	4,135,184	30,000	627,620	2,000	0
22   Sp Ed, I&T, St	0	0		0	0	0	0	0	0	0
23   Sp Ed, Sup, IDEA, Fed	0	0		0	0	0	0	0	0	0
24   Sp Ed, Sup, Fed	896,513	0		632,779	20,381	241,074	0	2,279	0	0
25   Sp Ed, I&T, Fed	0	0		0	0	0	0	0	0	0

Stanwood-Camano School District No.401

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
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
<b>TOTAL SPECIAL EDUCATION INSTRUCTION</b>	<b>15,102,719</b>	<b>0</b>		<b>5,655,311</b>	<b>4,409,251</b>	<b>4,376,258</b>	<b>30,000</b>	<b>629,899</b>	<b>2,000</b>	<b>0</b>
31   Voc, Basic, St	3,561,453	0		2,196,396	135,213	797,647	197,182	192,015	43,000	0
34   MidSchCar/Tec	809,704	0		541,773	12,679	194,555	35,097	19,600	6,000	0
38   Voc, Fed	21,599	0		0	0	0	21,599	0	0	0
39   Voc, Other	0	0		0	0	0	0	0	0	0
<b>TOTAL VOCATIONAL EDUCATION INSTRUCTION</b>	<b>4,392,756</b>	<b>0</b>		<b>2,738,169</b>	<b>147,892</b>	<b>992,202</b>	<b>253,878</b>	<b>211,615</b>	<b>49,000</b>	<b>0</b>
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
47   Skill Cntr, Fclty Upg	0	0		0	0	0	0	0		0
<b>TOTAL SKILL CENTER INSTRUCTION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
51   ESEA Disadvantaged, Federal	665,933	0		236,193	216,422	178,782	16,085	18,451	0	0
52   Other Title Grants under ESEA-Federal	142,152	0	0	57,500	0	13,439	0	68,213	3,000	0
53   ESEA Migrant, Federal	0	0		0	0	0	0	0	0	0
54   Read First, Fed	0	0		0	0	0	0	0	0	0
55   LAP	991,721	0		418,861	262,104	282,506	25,750	2,500	0	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

Stanwood-Camano School District No.401

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
58   Sp/Plt Pgm, St	233,187	0		104,620	53,000	36,508	9,059	30,000	0	0
59   I-JAJ	0	0		0	0	0	0	0	0	0
61   Head Start, Fed	0	0		0	0	0	0	0	0	0
62   MS, Pro Dv, Fed	0	0		0	0	0	0	0	0	0
64   LEP, Fed	33,347	0		24,473	0	8,874	0	0	0	0
65   Tran Biling, St	222,272	0		138,843	21,549	61,080	0	0	800	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
<b>TOTAL COMPENSATORY EDUCATION INSTRUCTION</b>	<b>2,288,612</b>	<b>0</b>	<b>0</b>	<b>980,490</b>	<b>553,075</b>	<b>581,189</b>	<b>50,894</b>	<b>119,164</b>	<b>3,800</b>	<b>0</b>
71   Traffic Safety	103,896	0		50,000	10,000	15,472	12,300	7,500	500	8,124
73   Summer School	0	0		0	0	0	0	0	0	0
74   Highly Capable	207,370	0		152,156	0	55,214	0	0	0	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	4,272,285	0		62,596	129,884	73,205	4,005,600	1,000	0	0
<b>TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	<b>4,583,551</b>	<b>0</b>		<b>264,752</b>	<b>139,884</b>	<b>143,891</b>	<b>4,017,900</b>	<b>8,500</b>	<b>500</b>	<b>8,124</b>
81   Public Radio/TV	0	0		0	0	0	0	0	0	0
86   Comm Schools	0	0		0	0	0	0	0	0	0
88   Child Care	0	0		0	0	0	0	0	0	0

Stanwood-Camano School District No.401

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
89   Othr Comm Srv	37,426	0	0	0	30,000	7,426	0	0	0	0
<b>TOTAL COMMUNITY SERVICES</b>	<b>37,426</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>7,426</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
97   Distwide Suppt	11,008,250	0	-30,000	697,205	4,579,145	1,924,540	483,325	3,265,885	22,450	65,700
98   Schl Food Serv	2,619,017	0	-5,000	0	1,040,844	646,460	930,213	5,600	900	0
99   Pupil Transp	4,175,116	0	-185,000	0	2,368,115	1,141,321	679,000	170,180	1,500	0
<b>TOTAL SUPPORT SERVICES</b>	<b>17,802,383</b>	<b>0</b>	<b>-220,000</b>	<b>697,205</b>	<b>7,988,104</b>	<b>3,712,321</b>	<b>2,092,538</b>	<b>3,441,665</b>	<b>24,850</b>	<b>65,700</b>
<b>OBJECT TOTALS</b>	<b>90,680,210</b>	<b>220,000</b>	<b>-220,000</b>	<b>37,625,437</b>	<b>16,893,641</b>	<b>20,998,029</b>	<b>8,401,069</b>	<b>6,580,082</b>	<b>106,628</b>	<b>75,324</b>

Stanwood-Camano School District No.401

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

	(1) Actual 2020-2021	(2) % of Total	(3) Budget 2021-2022	(4) % of Total	(5) Budget 2022-2023	(6) % of Total
<b>OBJECT OF EXPENDITURE</b>						
(0) Debit Transfers	62,026	XXXXX	216,000	XXXXX	220,000	XXXXX
(1) Credit Transfers	-62,026	XXXXX	-216,000	XXXXX	-220,000	XXXXX
(2) Certificated Salaries	33,255,166	46.03	34,413,463	40.59	37,625,437	41.49
(3) Classified Salaries	12,344,917	17.09	14,476,658	17.08	16,893,641	18.63
(4) Employee Benefits and Payroll Taxes	18,472,042	25.57	18,939,384	22.34	20,998,029	23.16
(5) Supplies and Materials	2,022,062	2.80	8,501,720	10.03	8,401,069	9.26
(7) Purchased Services	6,008,312	8.32	8,330,206	9.83	6,580,082	7.26
(8) Travel	16,201	0.02	91,698	0.11	106,628	0.12
(9) Capital Outlay	133,929	0.19	22,728	0.03	75,324	0.08
<b>TOTAL EXPENDITURES</b>	<b>72,252,630</b>	<b>100.00</b>	<b>84,775,857</b>	<b>100.00</b>	<b>90,680,210</b>	<b>100.00</b>

Stanwood-Camano School District No.401

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2020-2021	(2) % of Total	(3) Budget 2021-2022	(4) % of Total	(5) Budget 2022-2023	(6) % of Total
<b>TEACHING ACTIVITIES</b>						
27   Teaching	43,926,324	60.80	51,449,959	60.69	53,481,082	58.98
28   Extracur	510,859	0.71	1,004,497	1.18	1,039,296	1.15
29   Pmt to SD	0	0.00	0	0.00	0	0.00
<b>TOTAL TEACHING ACTIVITIES</b>	<b>44,437,183</b>	<b>61.50</b>	<b>52,454,456</b>	<b>61.87</b>	<b>54,520,378</b>	<b>60.12</b>
<b>TEACHING SUPPORT</b>						
22   Lrn Resrc	263,294	0.36	295,847	0.35	503,813	0.56
24   Guid/Coun	1,667,741	2.31	2,246,990	2.65	2,379,276	2.62
25   Pupil M/S	1,153,873	1.60	1,385,805	1.63	1,135,016	1.25
26   Health	3,499,538	4.84	3,979,314	4.69	4,791,259	5.28
31   InstProDev	192,290	0.27	849,654	1.00	794,227	0.88
32   Inst Tech	183,315	0.25	80,000	0.09	59,236	0.07
33   Curriculum	292,155	0.40	797,871	0.94	526,454	0.58
34   Prof Lrng St	483,279	0.67	0	0.00	0	0.00
<b>TOTAL TEACHING SUPPORT</b>	<b>7,252,206</b>	<b>10.04</b>	<b>9,635,481</b>	<b>11.37</b>	<b>10,189,281</b>	<b>11.24</b>
<b>OTHER SUPPORT ACTIVITIES</b>						
42   Food	325,885	0.45	555,163	0.65	825,163	0.91
44   Operation	944,072	1.31	1,295,192	1.53	1,636,919	1.81
49   Transfers	0	0.00	-4,000	0.00	-5,000	-0.01
52   Operation	1,957,047	2.71	2,629,962	3.10	3,165,866	3.49
53   Maintnce	568,493	0.79	579,991	0.68	660,821	0.73
56   Insurance	72,857	0.10	88,301	0.10	94,330	0.10
58   Remote Learning Operations	0	0.00	0	0.00	0	0.00
59   Transfers	-50,206	-0.07	-182,000	-0.21	-185,000	-0.20
62   Grnd Mnt	245,802	0.34	265,891	0.31	288,015	0.32
63   Oper Bldg	2,172,786	3.01	2,504,345	2.95	3,006,020	3.31
64   Maintnce	887,496	1.23	951,071	1.12	1,084,678	1.20
65   Utilities	1,284,401	1.78	1,081,000	1.28	1,195,000	1.32
67   Bldg Secu	66,788	0.09	72,000	0.08	72,700	0.08
68   Insurance	586,516	0.81	755,367	0.89	883,686	0.97
72   Info Sys	393,017	0.54	471,742	0.56	532,196	0.59
73   Printing	0	0.00	0	0.00	0	0.00

Stanwood-Camano School District No.401

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2020-2021	(2) % of Total	(3) Budget 2021-2022	(4) % of Total	(5) Budget 2022-2023	(6) % of Total
74   Warehouse	0	0.00	0	0.00	0	0.00
75   Mtr Pool	72,209	0.10	1,889	0.00	51,956	0.06
83   Interest	0	0.00	0	0.00	0	0.00
84   Principal	0	0.00	0	0.00	0	0.00
85   Debt Expn	0	0.00	0	0.00	0	0.00
91   Publ Actv	0	0.00	0	0.00	0	0.00
<b>TOTAL OTHER SUPPORT ACTIVITIES</b>	<b>9,527,164</b>	<b>13.19</b>	<b>11,065,914</b>	<b>13.05</b>	<b>13,307,350</b>	<b>14.68</b>
<b>UNIT ADMINISTRATION</b>						
23   Princ Off	4,853,062	6.72	4,860,081	5.73	5,242,525	5.78
<b>TOTAL UNIT ADMINISTRATION</b>	<b>4,853,062</b>	<b>6.72</b>	<b>4,860,081</b>	<b>5.73</b>	<b>5,242,525</b>	<b>5.78</b>
<b>CENTRAL ADMINISTRATION</b>						
11   Bd of Dir	139,864	0.19	87,850	0.10	87,700	0.10
12   Supt Off	530,431	0.73	484,606	0.57	526,620	0.58
13   Busns Off	1,406,623	1.95	1,894,817	2.24	1,363,243	1.50
14   HR	1,130,037	1.56	1,305,640	1.54	1,464,142	1.61
15   Pblc Rltn	18,314	0.03	163,667	0.19	352,382	0.39
21   Supv Inst	1,727,525	2.39	2,070,406	2.44	2,789,357	3.08
41   Supervisn	148,567	0.21	150,501	0.18	161,935	0.18
51   Supervisn	403,814	0.56	402,536	0.47	439,099	0.48
61   Supv Bldg	194,562	0.27	199,902	0.24	236,198	0.26
<b>TOTAL CENTRAL ADMINISTRATION</b>	<b>5,699,736</b>	<b>7.89</b>	<b>6,759,925</b>	<b>7.97</b>	<b>7,420,676</b>	<b>8.18</b>
<b>TOTAL EXPENDITURES</b>	<b>72,252,630</b>	<b>100.00</b>	<b>84,775,857</b>	<b>100.00</b>	<b>90,680,210</b>	<b>100.00</b>

Stanwood-Camano School District No.401

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
<b>TEACHING ACTIVITIES</b>				
27   Teaching	254.097	79.59	68.298	31.57
28   Extracurricular	0.000	0.00	0.583	0.27
<b>TOTAL TEACHING ACTIVITIES</b>	<b>254.097</b>	<b>79.59</b>	<b>68.881</b>	<b>31.84</b>
<b>TEACHING SUPPORT</b>				
22   Learning Resources	2.000	0.63	1.757	0.81
24   Guidance and Counseling	13.000	4.07	3.417	1.58
25   Pupil Management and Safety	0.000	0.00	9.338	4.32
26   Health/Related Services	22.950	7.19	8.931	4.13
31   InstProDev	3.700	1.16	0.000	0.00
32   Inst Tech	XXXXX	XXXXX	0.551	0.25
33   Curriculum	0.000	0.00	0.000	0.00
34   Professional Learning - State	0.000	0.00	XXXXX	XXXXX
<b>TOTAL TEACHING SUPPORT</b>	<b>41.650</b>	<b>13.05</b>	<b>23.994</b>	<b>11.09</b>
<b>OTHER SUPPORT ACTIVITIES</b>				
44   Food Services Operations	XXXXX	XXXXX	14.951	6.91
52   Operations	XXXXX	XXXXX	21.115	9.76
53   Maintenance	XXXXX	XXXXX	3.000	1.39
58   Remote Learning Operations	XXXXX	XXXXX	0.000	0.00
62   Grounds--Maintenance	XXXXX	XXXXX	2.000	0.92
63   Operation of Buildings	XXXXX	XXXXX	28.500	13.18
64   Maintenance	XXXXX	XXXXX	7.000	3.24
65   Utilities	XXXXX	XXXXX	0.000	0.00
67   Building Security	XXXXX	XXXXX	0.000	0.00
72   Information Systems	0.000	0.00	0.000	0.00
73   Printing	0.000	0.00	0.000	0.00
74   Warehousing and Distribution	0.000	0.00	0.000	0.00
75   Motor Pool	0.000	0.00	0.253	0.12
91   Public Activities	0.000	0.00	0.000	0.00
<b>TOTAL OTHER SUPPORT ACTIVITIES</b>	<b>0.000</b>	<b>0.00</b>	<b>76.819</b>	<b>35.51</b>



Stanwood-Camano School District No.401

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
<b>UNIT ADMINISTRATION</b>				
23   Principal's Office	13.760	4.31	18.869	8.72
<b>TOTAL UNIT ADMINISTRATION</b>	<b>13.760</b>	<b>4.31</b>	<b>18.869</b>	<b>8.72</b>
<b>CENTRAL ADMINISTRATION</b>				
12   Superintendent's Office	1.000	0.31	1.000	0.46
13   Business Office	0.000	0.00	7.518	3.48
14   Human Resources	1.400	0.44	2.839	1.31
15   Public Relations	0.000	0.00	2.000	0.92
21   Supervision - Instruction	7.340	2.30	8.899	4.11
41   Supervision - Nutrition Services	0.000	0.00	1.000	0.46
51   Supervision - Transportation	0.000	0.00	2.998	1.39
61   Supervision - Building	0.000	0.00	1.500	0.69
<b>TOTAL CENTRAL ADMINISTRATION</b>	<b>9.740</b>	<b>3.05</b>	<b>27.754</b>	<b>12.83</b>
<b>TOTAL FTE STAFF</b>	<b>319.247</b>	<b>100.00</b>	<b>216.317</b>	<b>100.00</b>

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.

**Stanwood-Camano School District No.401**  
**SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET**

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
<b>REVENUES</b>			
100   General Student Body	12,180	146,200	137,000
200   Athletics	7,110	190,500	182,500
300   Classes	0	43,800	34,600
400   Clubs	48,761	440,750	352,220
600   Private Moneys	0	0	3,000
<b>A. TOTAL REVENUES</b>	<b>68,051</b>	<b>821,250</b>	<b>709,320</b>
<b>EXPENDITURES</b>			
100   General Student Body	17,592	154,538	117,354
200   Athletics	6,928	245,371	268,550
300   Classes	5,749	34,700	26,700
400   Clubs	44,367	456,043	361,522
600   Private Moneys	0	0	3,000
<b>B. TOTAL EXPENDITURES</b>	<b>74,635</b>	<b>890,652</b>	<b>777,126</b>
<b>C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)</b>	<b>-6,584</b>	<b>-69,402</b>	<b>-67,806</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	390,424	371,860	410,316
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
<b>D. TOTAL BEGINNING FUND BALANCE</b>	<b>390,424</b>	<b>371,860</b>	<b>410,316</b>
<b>E. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+or-)</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	383,839	302,458	342,510
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0

**Stanwood-Camano School District No.401**  
**SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET**

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
G.L.890 Unassigned Fund Balance	0	0	0
<b>F. TOTAL ENDING FUND BALANCE (C+D) 1/</b>	<b>383,839</b>	<b>302,458</b>	<b>342,510</b>

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

Stanwood-Camano School District No.401

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	10,113,433	10,237,481	10,648,595
2000   Local Nontax Support	4,010	2,500	2,500
3000   State, General Purpose	0	0	0
5000   Federal, General Purpose	0	0	0
9000   Other Financing Sources	0	0	0
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>10,117,443</b>	<b>10,239,981</b>	<b>10,651,095</b>
<b>EXPENDITURES</b>			
Matured Bond Expenditures	4,145,000	4,670,000	5,225,000
Interest on Bonds	5,664,169	5,487,869	5,289,969
Interfund Loan Interest	0	0	0
Bond Transfer Fees	0	10,000	10,000
Arbitrage Rebate	0	0	0
UnderWriter's Fees	0	0	0
<b>B. TOTAL EXPENDITURES</b>	<b>9,809,169</b>	<b>10,167,869</b>	<b>10,524,969</b>
<b>C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. OTHER FINANCING USES (G.L.535)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER / (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)</b>	<b>308,274</b>	<b>72,112</b>	<b>126,126</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	3,488,806	3,675,990	4,070,096
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>3,488,806</b>	<b>3,675,990</b>	<b>4,070,096</b>
<b>G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	3,797,080	3,748,102	4,196,222
G.L.835 Restricted for Arbitrage Rebate	0	0	0

Stanwood-Camano School District No.401

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
<b>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)</b>	<b>3,797,080</b>	<b>3,748,102</b>	<b>4,196,222</b>

Stanwood-Camano School District No.401

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
<b>LOCAL TAXES</b>			
1100   Local Property Taxes	10,109,138	10,233,559	10,643,513
1300   Sale of Tax Title Property	0	0	0
1400   Local in lieu of Taxes	0	0	0
1500   Timber Excise Tax	4,295	3,922	5,082
1600   County-Administered Forests	0	0	0
1900   Other Local Taxes	0	0	0
<b>1000   TOTAL LOCAL TAXES</b>	<b>10,113,433</b>	<b>10,237,481</b>	<b>10,648,595</b>
<b>LOCAL SUPPORT NONTAX</b>			
2300   Investment Earnings	4,010	2,500	2,500
2450   Other Interest Earnings	0	0	0
2700   Rentals and Leases	0	0	0
2900   Local Support Nontax, Unassigned	0	0	0
<b>2000   TOTAL LOCAL NONTAX SUPPORT</b>	<b>4,010</b>	<b>2,500</b>	<b>2,500</b>
<b>STATE, GENERAL PURPOSE</b>			
3600   State Forests	0	0	0
3900   Other State General Purpose, Unassigned	0	0	0
<b>3000   TOTAL STATE, GENERAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FEDERAL, GENERAL PURPOSE</b>			
5200   General Purpose Direct Federal Grants, Unassigned	0	0	0
5300   Impact Aid, Maintenance and Operation	0	0	0
5400   Federal in lieu of Taxes	0	0	0
5500   Federal Forests	0	0	0
5600   Qualified Bond Interest Credit - Federal	0	0	0
<b>5000   TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>			
9100   Sale of Bonds	0	0	0
9200   Sale of Real Property	0	0	0
9600   Sale of Refunding Bonds	0	0	0
9900   Transfers	0	0	0
9901   Transfers (local resources)	0	0	0

Stanwood-Camano School District No.401

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
9000   TOTAL OTHER FINANCING SOURCES	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	10,117,443	10,239,981	10,651,095

Stanwood-Camano School District No.401

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	2,109,802	2,050,676	962,105
2000   Local Nontax Support	90,354	75,000	100,000
3000   State, General Purpose	0	0	0
4000   State, Special Purpose	7,530,449	7,610,000	4,207,000
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	0	0	0
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>9,730,604</b>	<b>9,735,676</b>	<b>5,269,105</b>
<b>EXPENDITURES</b>			
10   Sites	260,766	100,000	0
20   Buildings	26,497,200	10,125,000	8,721,699
30   Equipment	3,327,333	1,390,000	1,115,338
40   Energy	0	0	0
50   Sales and Lease Expenditures	0	0	0
60   Bond Issuance Expenditures	0	0	0
90   Debt Expenditures	0	0	0
<b>B. TOTAL EXPENDITURES</b>	<b>30,085,299</b>	<b>11,615,000</b>	<b>9,837,037</b>
<b>C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. OTHER FINANCING USES (G.L.535) 2/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)</b>	<b>-20,354,695</b>	<b>-1,879,323</b>	<b>-4,567,931</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.830 Restricted for Debt Service	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	25,927,234	0	0
G.L.862 Committed from Levy Proceeds	2,748,740	0	0



Stanwood-Camano School District No.401

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
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	1,351,745	4,551,000	8,278,778
G.L.890 Unassigned Fund Balance	0	0	0
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>30,027,719</b>	<b>4,551,000</b>	<b>8,278,778</b>
<b>G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.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	4,679,393	0	0
G.L.862 Committed from Levy Proceeds	3,639,435	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	1,354,196	2,671,676	3,710,846
G.L.890 Unassigned Fund Balance	0	0	0
<b>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/</b>	<b>9,673,024</b>	<b>2,671,676</b>	<b>3,710,846</b>

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

**Stanwood-Camano School District No.401**

**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.

3/ Line H must be equal to or greater than all restricted fund balances.

Stanwood-Camano School District No.401

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
<b>LOCAL TAXES</b>			
1100   Local Property Tax	2,108,913	2,049,903	962,105
1300   Sale of Tax Title Property	0	0	0
1400   Local in lieu of Taxes	0	0	0
1500   Timber Excise Tax	889	772	0
1600   County-Administered Forests	0	0	0
1900   Other Local Taxes	0	0	0
<b>1000   TOTAL LOCAL TAXES</b>	<b>2,109,802</b>	<b>2,050,676</b>	<b>962,105</b>
<b>LOCAL SUPPORT NONTAX</b>			
2200   Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300   Investment Earnings	25,245	20,000	14,000
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   Insurance Recoveries	0	0	0
2900   Local Support Nontax, Unassigned	65,109	55,000	86,000
2910   E-Rate	0	0	0
<b>2000   TOTAL LOCAL NONTAX SUPPORT</b>	<b>90,354</b>	<b>75,000</b>	<b>100,000</b>
<b>STATE, GENERAL PURPOSE</b>			
3600   State Forests	0	0	0
3900   Other State General Purpose, Unassigned	0	0	0
<b>3000   TOTAL STATE, GENERAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>STATE, SPECIAL PURPOSE</b>			
4100   Special Purpose, Unassigned	7,530,449	2,610,000	4,000,000
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	5,000,000	207,000
4330   State Matching Funding Assistance - - Other	0	0	0
<b>4000   TOTAL STATE, SPECIAL PURPOSE</b>	<b>7,530,449</b>	<b>7,610,000</b>	<b>4,207,000</b>

Stanwood-Camano School District No.401

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
<b>FEDERAL, GENERAL PURPOSE</b>			
5200   General Purpose Direct Federal Grants, Unassigned	0	0	0
5300   Impact Aid, Maintenance and Operation	0	0	0
5400   Federal in lieu of Taxes	0	0	0
5500   Federal Forests	0	0	0
5600   Qualified Bond Interest Credit-Federal	0	0	0
<b>5000   TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FEDERAL, SPECIAL PURPOSE</b>			
6111   Federal Special Purpose-SLFRF	0	0	0
6112   Federal Special Purpose-ESSER II	0	0	0
6113   Federal Special Purpose-ESSER III	0	0	0
6114   Federal Special Purpose ESSER III Learning Loss	0	0	0
6118   Federal Special Purpose-Reserved G	0	0	0
6119   Federal Special Purpose-Cares Act - Other	0	0	0
6140   Impact Aid-Construction	0	0	0
6176   Targeted Assistance ESSER I	0	0	0
6200   Direct Special Purpose Grants	0	0	0
6211   Federal Special Purpose-SLFRF	0	0	0
6212   Federal Special Purpose-ESSER II	0	0	0
6213   Federal Special Purpose-ESSER III	0	0	0
6214   Federal Special Purpose ESSER III Learning Loss	0	0	0
6218   Federal Special Purpose-Reserved G	0	0	0
6219   Federal Special Purpose-Cares Act - Other	0	0	0
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	0
6312   Federal Special Purpose-ESSER II	0	0	0
6313   Federal Special Purpose-ESSER III	0	0	0
6314   Federal Special Purpose ESSER III Learning Loss	0	0	0
6318   Federal Special Purpose-Reserved G	0	0	0
6319   Federal Special Purpose-Cares Act - Other	0	0	0
6340   Impact Aid-Construction	0	0	0
6376   Targeted Assistance ESSER I	0	0	0

Stanwood-Camano School District No.401

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
6000 TOTAL FEDERAL, SPECIAL PURPOSE	0	0	0
<b>REVENUES FROM OTHER SCHOOL DISTRICTS</b>			
7100   Program Participation, Unassigned	0	0	0
7000   TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	0	0	0
<b>REVENUES FROM OTHER ENTITIES</b>			
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
<b>OTHER FINANCING SOURCES</b>			
9100   Sale of Bonds	0	0	0
9200   Sale of Real Property	0	0	0
9300   Sale of Equipment	0	0	0
9400   Compensated Loss of Fixed Assets	0	0	0
9500   Long-Term Financing	0	0	0
9900   Transfers	0	0	0
9901   Transfers (local resources)	0	0	0
9000 TOTAL OTHER FINANCING SOURCES	0	0	0
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>9,730,604</b>	<b>9,735,676</b>	<b>5,269,105</b>

**Stanwood-Camano School District No.401**  
**SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET**

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1100   Local Property Tax	0	0	0
1300   Sale of Tax Title Property	0	0	0
1400   Local in lieu of Taxes	0	0	0
1500   Timber Excise Tax	0	0	0
1600   County-Administered Forests	0	0	0
1900   Other Local Taxes	0	0	0
2200   Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300   Investment Earnings	621	500	500
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   Insurance Recoveries	0	0	0
2900   Local Support Nontax, Unassigned	0	0	0
3600   State Forests	0	0	0
4100   Special Purpose-Unassigned	0	0	0
4300   Other State Agencies-Unassigned	105,000	0	0
4499   Transportation Reimbursement Depreciation	504,380	423,548	350,262
5200   General Purposes Direct Federal Grants-Unassigned	0	0	0
5300   Impact Aid, Maintenance and Operation	0	0	0
5400   Federal in lieu of Taxes	0	0	0
5600   Qualified Bond Interest Credit-Federal	0	0	0
6100   Special Purpose-OSPI Unassigned	0	0	0
6200   Direct Special Purpose Grants	0	0	0
6300   Federal Grants Through Other Entities-Unassigned	0	0	0
8100   Governmental Entities	0	0	0
8101   Governmental Entities	0	0	0
8500   NonFederal ESD	0	0	0
9100   Sale of Bonds	0	0	0
9300   Sale of Equipment	1,500	0	0
9400   Compensated Loss of Fixed Assets	0	0	0
9500   Long-Term Financing	0	0	0

**Stanwood-Camano School District No.401**  
**SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET**

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
9901   Transfers (local resources)	0	0	0
<b>A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)</b>	<b>611,501</b>	<b>424,048</b>	<b>350,762</b>
<b>B. 9900 TRANSFERS IN (from the General Fund)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>611,501</b>	<b>424,048</b>	<b>350,762</b>
 <b>EXPENDITURES</b>			
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	523,821	814,000	1,000,000
34 Transportation Equipmment Major Repair - formerly Act 58 Contract Purchases/Rebuilding of Transportation Equipment	0	0	0
61 Bond/Levy Issuance and/or Election	0	0	0
91 Principal - formerly Act 84	0	0	0
92 Interest 1/ - formerly Act. 83	0	0	0
93 Arbitrage Rebate	0	0	0
<b>D. TOTAL EXPENDITURES</b>	<b>523,821</b>	<b>814,000</b>	<b>1,000,000</b>
<b>E. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 2/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>F. OTHER FINANCING USES (G.L.535) 3/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>G. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (C-D-E-F)</b>	<b>87,680</b>	<b>-389,952</b>	<b>-649,238</b>
 <b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	728,678	814,011	692,240
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
<b>H. TOTAL BEGINNING FUND BALANCE</b>	<b>728,678</b>	<b>814,011</b>	<b>692,240</b>
<b>I. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>
 <b>ENDING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	816,358	424,059	43,002
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0

Stanwood-Camano School District No.401  
SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
<b>J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/</b>	<b>816,358</b>	<b>424,059</b>	<b>43,002</b>

1/ Includes interest portion of purchase contracts.

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

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

4/ Amount on Line J must be equal to or greater than all restricted fund balances.