

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	81,284,300	821,250	10,239,981	9,735,676	424,048
Total Appropriation (Expenditures)	84,775,857	890,652	10,167,869	11,615,000	814,000
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	-3,491,556	-69,402	72,112	-1,879,323	-389,952
Beginning Total Fund Balance	10,241,882	371,860	3,675,990	4,551,000	814,011
Ending Total Fund Balance	6,750,325	302,458	3,748,102	2,671,676	424,059

SECTION B: EXCESS LEVIES FOR 2022 COLLECTION

Excess levies approved by voters for 2022 collection	13,952,824	0	0	0	0
Rollback mandated by school district Board of Directors 1/	1,355,176	0	0	0	0
Net excess levy amount for 2022 collection after rollback	12,597,648	XXXXX	10,619,000	2,092,511	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.

Stanwood-Camano School District No.401

GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2019-2020	(2) % of Total	(3) Budget 2020-2021	(4) % of Total	(5) Budget 2021-2022	(6) % of Total
<b>ENROLLMENT AND STAFFING SUMMARY</b>						
Total K-12 FTE Enrollment Counts	4,737.25		4,768.00		4,536.00	
FTE Certificated Employees	305.441		308.850		308.300	
FTE Classified Employees	190.009		205.392		200.237	
<b>FINANCIAL SUMMARY</b>						
Total Revenues and Other Financing Sources	73,406,252		78,550,218		81,284,300	
Total Expenditures	69,845,118		80,849,666		84,775,857	
Total Beginning Fund Balance	7,933,057		9,946,262		10,241,882	
Total Ending Fund Balance	11,494,190		7,646,814		6,750,325	
<b>EXPENDITURE SUMMARY BY PROGRAM GROUPS</b>						
Regular Instruction	38,124,673	54.58	41,622,180	51.48	41,132,031	48.52
Federal Special Purpose Funding	XXXXX	XXXXX	XXXXX	XXXXX	4,227,639	4.99
Special Education Instruction	11,837,871	16.95	12,725,842	15.74	13,534,227	15.96
Vocational Instruction	3,788,360	5.42	3,920,075	4.85	3,883,805	4.58
Skill Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	1,881,561	2.69	1,954,855	2.42	2,095,651	2.47
Other Instructional Programs	447,887	0.64	4,551,557	5.63	4,566,105	5.39
Community Services	622,976	0.89	37,864	0.05	37,499	0.04
Support Services	13,141,792	18.82	16,037,293	19.84	15,298,900	18.05
Total - Program Groups	69,845,118	100.00	80,849,666	100.00	84,775,857	100.00
<b>EXPENDITURE SUMMARY BY ACTIVITY GROUPS</b>						
Teaching Activities	42,936,688	61.47	51,516,594	63.72	52,454,456	61.87
Teaching Support	6,982,302	10.00	7,216,703	8.93	9,635,481	11.37
Other Supportive Activities	10,199,221	14.60	11,787,417	14.58	11,065,914	13.05
Building Administration	4,596,226	6.58	4,723,839	5.84	4,860,081	5.73
Central Administration	4,805,736	6.88	5,605,113	6.93	6,759,925	7.97
Total - Activity Groups	69,845,118	100.00	80,849,666	100.00	84,775,857	100.00

Stanwood-Camano School District No.401

GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2019-2020	(2) % of Total	(3) Budget 2020-2021	(4) % of Total	(5) Budget 2021-2022	(6) % of Total
<b>EXPENDITURE SUMMARY BY OBJECTS</b>						
Certificated Salaries	31,780,936	45.50	33,021,003	40.84	34,413,463	40.59
Classified Salaries	12,548,800	17.97	14,226,893	17.60	14,476,658	17.08
Employee Benefits and Payroll Taxes	17,126,556	24.52	19,359,702	23.95	18,939,384	22.34
Supplies, Instructional Resources and Noncapitalized Items	2,578,322	3.69	8,604,537	10.64	8,501,720	10.03
Purchased Services	5,467,212	7.83	5,548,872	6.86	8,330,206	9.83
Travel	26,658	0.04	43,270	0.05	91,698	0.11
Capital Outlay	316,635	0.45	45,389	0.06	22,728	0.03
Total - Objects	69,845,118	100.00	80,849,666	100.00	84,775,857	100.00

Stanwood-Camano School District No.401

FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2019-2020	Budget 2/ 2020-2021	Budget 3/ 2021-2022
<b>A. FTE ENROLLMENT COUNTS (calculate to two decimal places)</b>			
1. Kindergarten /2	358.30	341.00	300.00
2. Grade 1	353.02	360.00	341.00
3. Grade 2	332.22	355.00	307.00
4. Grade 3	369.63	334.00	316.00
5. Grade 4	333.19	374.00	292.00
6. Grade 5	364.61	336.00	308.00
7. Grade 6	377.24	363.00	300.00
8. Grade 7	332.23	377.00	317.00
9. Grade 8	350.00	335.00	341.00
10. Grade 9	365.28	350.00	337.00
11. Grade 10	333.16	351.00	337.00
12. Grade 11 (excluding Running Start)	297.54	301.00	348.00
13. Grade 12 (excluding Running Start)	254.68	291.00	280.00
<b>14. SUBTOTAL</b>	<b>4,421.10</b>	<b>4,468.00</b>	<b>4,124.00</b>
15. Running Start	109.08	112.00	92.00
16. Dropout Reengagement Enrollment	19.79	20.00	20.00
17. ALE Enrollment	187.28	168.00	300.00
<b>18. TOTAL K-12</b>	<b>4,737.25</b>	<b>4,768.00</b>	<b>4,536.00</b>
<b>B. STAFF COUNTS (calculate to three decimal places)</b>			
1. General Fund FTE Certificated Employees /4	305.44	308.85	308.300
2. General Fund FTE Classified Employees /4	190.01	205.39	200.237

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.

Stanwood-Camano School District No.401

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	10,983,607	11,796,709	12,230,994
2000   Local Nontax Support	804,914	1,067,459	484,313
3000   State, General Purpose	46,007,806	47,218,563	44,795,384
4000   State, Special Purpose	12,710,079	11,781,144	11,460,073
5000   Federal, General Purpose	10,812	0	0
6000   Federal, Special Purpose	2,719,533	6,498,643	12,093,836
7000   Revenues from Other School Districts	15,101	15,000	15,000
8000   Revenues from Other Entities	154,400	172,700	204,700
9000   Other Financing Sources	0	0	0
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>73,406,252</b>	<b>78,550,218</b>	<b>81,284,300</b>
<b>EXPENDITURES</b>			
00   Regular Instruction	38,124,673	41,622,180	41,132,031
10   Federal Special Purpose Funding	0	0	4,227,639
20   Special Education Instruction	11,837,871	12,725,842	13,534,227
30   Vocational Education Instruction	3,788,360	3,920,075	3,883,805
40   Skill Center Instruction	0	0	0
50 and 60   Compensatory Education Instruction	1,881,561	1,954,855	2,095,651
70   Other Instructional Programs	447,887	4,551,557	4,566,105
80   Community Services	622,976	37,864	37,499
90   Support Services	13,141,792	16,037,293	15,298,900
<b>B. TOTAL EXPENDITURES</b>	<b>69,845,118</b>	<b>80,849,666</b>	<b>84,775,857</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>3,561,133</b>	<b>-2,299,448</b>	<b>-3,491,556</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	2,531	4,200	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

Stanwood-Camano School District No.401

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	70,884	75,000	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	1,698,438	447,980	660,000
G.L.890 Unassigned Fund Balance	2,924,449	5,691,571	5,617,677
G.L.891 Unassigned to Minimum Fund Balance Policy	3,236,755	3,727,511	3,864,205
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>7,933,057</b>	<b>9,946,262</b>	<b>10,241,882</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	71,288	4,200	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	100,124	75,000	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	447,980	660,000
G.L.890 Unassigned Fund Balance	6,067,375	3,392,123	2,126,120
G.L.891 Unassigned to Minimum Fund Balance Policy	3,536,829	3,727,511	3,864,205
<b>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/</b>	<b>11,494,190</b>	<b>7,646,814</b>	<b>6,750,325</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.

Stanwood-Camano School District No.401

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
<b>LOCAL TAXES</b>			
1100   Local Property Tax	10,977,496	11,793,069	12,228,667
1300   Sale of Tax Title Property	0	0	0
1400   Local in lieu of Taxes	0	0	0
1500   Timber Excise Tax	6,110	3,640	2,326
1600   County-Administered Forests	0	0	0
1900   Other Local Taxes	0	0	0
<b>1000   TOTAL LOCAL TAXES</b>	<b>10,983,607</b>	<b>11,796,709</b>	<b>12,230,994</b>
<b>LOCAL SUPPORT NONTAX</b>			
2100   Tuitions and Fees, Unassigned	6,000	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	64,525	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	27,476	150,000	150,000
2231   Secondary Voc. Ed., Sales of Goods, Supplies, and Svcs	9,604	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	17,345	25,500	45,500
2298   School Food Services, Sales of Goods, Supplies and Svcs	418,943	565,912	269
2300   Investment Earnings	102,574	40,000	10,000
2400   Interfund Loan Interest Earnings	0	0	0
2450   Other Interest Earnings	XXXXX	0	0
2500   Gifts and Donations	45,644	0	0
2600   Fines and Damages	7,023	200	10,000
2700   Rentals and Leases	26,104	20,000	20,000
2800   Insurance Recoveries	3,401	20,000	0
2900   Local Support Nontax, Unassigned	76,275	85,847	88,544
2910   E-Rate	0	0	0
2998   Local School Food Services-non NSLP	XXXXX	0	0



Stanwood-Camano School District No.401

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
<b>2000   TOTAL LOCAL SUPPORT NONTAX</b>	<b>804,914</b>	<b>1,067,459</b>	<b>484,313</b>
<b>STATE, GENERAL PURPOSE</b>			
3100   Apportionment	44,320,684	45,580,446	43,219,800
3121   Special Education--General Apportionment	1,687,122	1,638,117	1,575,584
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>46,007,806</b>	<b>47,218,563</b>	<b>44,795,384</b>
<b>STATE, SPECIAL PURPOSE</b>			
4100   Special Purpose, Unassigned	0	0	0
4121   Special Education	7,482,613	7,492,848	7,100,930
4122   Special Ed-Infants and Toddlers-State	471,699	0	0
4126   State Institutions, Special Education	0	0	0
4155   Learning Assistance	938,631	1,021,813	946,917
4156   State Institutions, Centers, and Homes, Delinquent	0	0	0
4158   Special and Pilot Programs	204,704	174,442	172,506
4159   Institutions-Juveniles in Adult Jails	0	0	0
4165   Transitional Bilingual	212,274	214,506	210,254
4174   Highly Capable	155,063	158,329	150,209
4188   Childcare	0	0	0
4198   School Food Services	18,243	15,390	0
4199   Transportation--Operations	3,226,853	2,703,816	2,879,257
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>12,710,079</b>	<b>11,781,144</b>	<b>11,460,073</b>

Stanwood-Camano School District No.401

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
<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	10,812	0	0
5600   Qualified Bond Interest Credit - Federal	0	0	0
<b>5000   TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>10,812</b>	<b>0</b>	<b>0</b>
<b>FEDERAL, SPECIAL PURPOSE</b>			
6100   Special Purpose, OSPI, Unassigned	0	4,379,071	4,000,000
6111   Federal Special Purpose-GEER	XXXXX	XXXXX	0
6112   Federal Special Purpose-ESSER II	XXXXX	XXXXX	1,465,320
6113   Federal Special Purpose-ESSER III	XXXXX	XXXXX	2,632,725
6114   Federal Special Purpose ESSER III Learning Loss	XXXXX	XXXXX	658,275
6118   Federal Special Purpose-Reserved G	XXXXX	XXXXX	0
6119   Federal Special Purpose-Reserved H	XXXXX	XXXXX	0
6121   Special Education--Medicaid Reimbursement	0	0	0
6122   Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6123   ARP-IDEA-Federal	XXXXX	XXXXX	0
6124   Special Education--Supplemental	934,021	892,816	903,086
6125   Special Education-Infants and Toddlers-Federal	0	0	0
6138   Secondary Vocational Education	23,505	22,463	22,463
6146   Skill Center	0	0	0
6151   Disadvantaged ESEA Disadvantaged, Fed	402,251	450,823	647,326
6152   School Improve, Fed Other Title Grants under ESEA, Fed	118,043	93,294	103,655
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)	19,184	17,108	17,108
6167   Indian Education JOM	0	0	0
6168   Indian Education, ED	0	0	0
6176   Targeted Assistance ESSER I	131,338	0	0

Stanwood-Camano School District No.401

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
6178   Youth Training Programs	0	0	0
6188   Childcare	0	0	0
6189   Other Community Services	585,086	0	0
6198   School Food Services	416,125	554,733	1,553,715
6199   Transportation--Operations	0	0	0
6200   Direct Special Purpose Grants	0	0	0
6211   Federal Special Purpose-GEER	0	XXXXX	0
6212   Federal Special Purpose-ESSER II	0	XXXXX	0
6213   Federal Special Purpose-ESSER III	0	XXXXX	0
6214   Federal Special Purpose ESSER III Learning Loss	0	XXXXX	0
6218   Federal Special Purpose-Reserved G	0	XXXXX	0
6219   Federal Special Purpose-Reserved H	0	XXXXX	0
6221   Special Education--Medicaid Reimbursement	0	0	0
6222   Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6223   ARP-IDEA-Federal	XXXXX	XXXXX	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

Stanwood-Camano School District No.401

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
6300   Federal Grants Through Other Agencies, Unassigned	0	0	0
6310   Medicaid Administrative Match	0	0	0
6311   Federal Special Purpose-GEER	0	XXXXX	0
6312   Federal Special Purpose-ESSER II	0	XXXXX	0
6313   Federal Special Purpose-ESSER III	0	XXXXX	0
6314   Federal Special Purpose ESSER III Learning Loss	0	XXXXX	0
6318   Federal Special Purpose-Reserved G	0	XXXXX	0
6319   Federal Special Purpose-Reserved H	0	XXXXX	0
6321   Special Education--Medicaid Reimbursement	0	0	0
6322   Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6323   ARP-IDEA-Federal	XXXXX	XXXXX	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	0	0	0
6398   School Food Services	0	0	0
6399   Transportation--Operations	0	0	0
6998   USDA Commodities	89,980	88,335	90,163
<b>6000 TOTAL FEDERAL, SPECIAL PURPOSE</b>	<b>2,719,533</b>	<b>6,498,643</b>	<b>12,093,836</b>

REVENUES FROM OTHER SCHOOL DISTRICTS

Stanwood-Camano School District No.401

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
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	15,101	15,000	15,000
<b>7000   TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS</b>	<b>15,101</b>	<b>15,000</b>	<b>15,000</b>
<b>REVENUES FROM OTHER ENTITIES</b>			
8100   Governmental Entities	154,400	155,000	187,000
8101   Governmental Entities-Enrichment	XXXXXX	XXXXXX	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	0	17,700	17,700
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 ENTITES</b>	<b>154,400</b>	<b>172,700</b>	<b>204,700</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>73,406,252</b>	<b>78,550,218</b>	<b>81,284,300</b>

Stanwood-Camano School District No.401

EXPENDITURE BY PROGRAM

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
<b>REGULAR INSTRUCTION</b>			
01   Basic Education	37,157,809	40,598,635	39,666,710
02   Alternative Learning Experience	747,982	801,632	1,239,523
03   Basic Education - Dropout Reengagement	218,881	221,913	225,798
<b>00   TOTAL REGULAR INSTRUCTION</b>	<b>38,124,673</b>	<b>41,622,180</b>	<b>41,132,031</b>
<b>FEDERAL SPECIAL PURPOSE FUNDING</b>			
11   Federal Special Purpose - GEER	XXXXX	XXXXX	0
12   Federal Special Purpose - ESSER II	XXXXX	XXXXX	1,302,044
13   Federal Special Purpose - ESSER III	XXXXX	XXXXX	2,339,367
14   Federal Special Purpose ESSER III Learning Loss	XXXXX	XXXXX	586,228
18   Federal Special Purpose - Reserved G	XXXXX	0	0
19   Federal Special Purpose - Reserved H	XXXXX	XXXXX	0
<b>10   TOTAL FEDERAL SPECIAL PURPOSE FUNDING</b>	<b>XXXXX</b>	<b>0</b>	<b>4,227,639</b>
<b>SPECIAL EDUCATION INSTRUCTION</b>			
21   Special Education, Supplemental, State	10,480,035	11,860,532	12,659,653
22   Special Education, Infants and Toddlers, State	448,114	0	0
23   ARP-IDEA-Federal	XXXXX	XXXXX	0
24   Special Education, Supplemental, Federal	909,721	865,310	874,574
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>11,837,871</b>	<b>12,725,842</b>	<b>13,534,227</b>
<b>VOCATIONAL EDUCATION INSTRUCTION</b>			
31   Vocational, Basic, State	3,056,484	3,206,862	3,093,603
34   Middle School Career and Technical Education, State	709,118	691,440	768,448
38   Vocational, Federal	22,758	21,773	21,754
39   Vocational, Other Categorical	0	0	0
<b>30   TOTAL VOCATIONAL EDUCATION INSTRUCTION</b>	<b>3,788,360</b>	<b>3,920,075</b>	<b>3,883,805</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 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
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 INSTUCTION</b>			
51   Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	389,476	436,886	626,891
52   Other Title Grants under ESEA-Federal	114,295	90,416	100,383
53   Migrant ESEA Migrant, Federal	0	0	0
54   Reading First, Federal	0	0	0
55   Learning Assistance Program (LAP), State	921,425	990,224	966,755
56   State Institutions, Centers and Homes, Delinquent	8,444	7,500	0
57   State Institutions, Neglected and Delinquent, Federal	0	0	0
58   Special and Pilot Programs, State	195,387	166,152	165,216
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	28,311	30,429	31,229
65   Transitional Bilingual, State	224,223	233,248	205,177
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>1,881,561</b>	<b>1,954,855</b>	<b>2,095,651</b>
<b>OTHER INSTRUCTIONAL PROGRAMS</b>			
71   Traffic Safety	67,236	103,900	103,896
73   Summer School	0	0	0
74   Highly Capable	159,126	182,616	190,433
76   Targeted Assistance	0	0	0
78   Youth Training Programs, Federal	0	0	0
79   Instructional Programs, Other	221,524	4,265,041	4,271,776
<b>70   TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	<b>447,887</b>	<b>4,551,557</b>	<b>4,566,105</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	622,976	37,864	37,499

Stanwood-Camano School District No.401

EXPENDITURE BY PROGRAM

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
<b>80   TOTAL COMMUNITY SERVICES</b>	<b>622,976</b>	<b>37,864</b>	<b>37,499</b>
<b>SUPPORT SERVICES</b>			
97   District-wide Support	8,369,642	9,903,120	9,783,254
98   School Food Services	1,344,619	2,015,846	1,996,856
99   Pupil Transportation	3,427,531	4,118,327	3,518,790
<b>90   TOTAL SUPPORT SERVICES</b>	<b>13,141,792</b>	<b>16,037,293</b>	<b>15,298,900</b>
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>69,845,118</b>	<b>80,849,666</b>	<b>84,775,857</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	39,666,710	216,000		23,789,111	2,840,843	9,695,611	1,769,615	1,344,202	9,828	1,500
02   ALE	1,239,523	0		711,104	135,220	313,199	50,200	27,100	2,700	0
03   Basic Education - Dropout Reengagement	225,798	0		0	0	0	0	225,798	0	0
<b>TOTAL REGULAR INSTRUCTION</b>	<b>41,132,031</b>	<b>216,000</b>		<b>24,500,215</b>	<b>2,976,063</b>	<b>10,008,810</b>	<b>1,819,815</b>	<b>1,597,100</b>	<b>12,528</b>	<b>1,500</b>
11   Federal Special Purpose - GEER	0	0		0	0	0	0	0	0	0
12   Federal Special Purpose - ESSER II	1,302,044	0		0	0	0	325,000	977,044	0	0
13   Federal Special Purpose - ESSER III	2,339,367	0		161,924	83,987	81,672	400,000	1,611,784	0	0
14   Federal Special Purpose ESSER III Learning Loss	586,228	0		284,300	0	63,967	87,961	150,000	0	0
18   Federal Special Purpose - Reserved G	0	0		0	0	0	0	0	0	0
19   Federal Special Purpose - Reserved H	0	0		0	0	0	0	0	0	0
<b>TOTAL FEDERAL SPECIAL PURPOSE FUNDING</b>	<b>4,227,639</b>	<b>0</b>		<b>446,224</b>	<b>83,987</b>	<b>145,639</b>	<b>812,961</b>	<b>2,738,828</b>	<b>0</b>	<b>0</b>
21   Sp Ed, Sup, St	12,659,653	0		4,498,503	3,691,778	3,726,362	24,000	716,440	2,570	0
22   Sp Ed, I&T, St	0	0		0	0	0	0	0	0	0
23   ARP-IDEA-Fed	0	0		0	0	0	0	0	0	0
24   Sp Ed, Sup, Fed	874,574	0		622,215	19,010	232,932	360	57	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>13,534,227</b>	<b>0</b>		<b>5,120,718</b>	<b>3,710,788</b>	<b>3,959,294</b>	<b>24,360</b>	<b>716,497</b>	<b>2,570</b>	<b>0</b>
31   Voc, Basic, St	3,093,603	0		1,982,140	123,562	709,815	96,857	150,229	31,000	0
34   MidSchCar/Tec	768,448	0		489,439	11,750	178,013	49,000	24,100	10,000	6,146
38   Voc, Fed	21,754	0		0	0	0	21,754	0	0	0
39   Voc, Other	0	0		0	0	0	0	0	0	0
<b>TOTAL VOCATIONAL EDUCATION INSTRUCTION</b>	<b>3,883,805</b>	<b>0</b>		<b>2,471,579</b>	<b>135,312</b>	<b>887,828</b>	<b>167,611</b>	<b>174,329</b>	<b>41,000</b>	<b>6,146</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	626,891	0		192,706	189,594	157,881	62,710	24,000	0	0
52   Other Title Grants under ESEA-Federal	100,383	0	0	30,000	0	8,155	0	57,228	5,000	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	966,755	0		449,169	231,161	286,425	0	0	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	165,216	0		107,620	0	24,886	17,000	15,710	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	31,229	0		22,801	0	8,428	0	0	0	0
65   Tran Biling, St	205,177	0		128,466	20,307	55,904	0	0	500	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>2,095,651</b>	<b>0</b>	<b>0</b>	<b>930,762</b>	<b>441,062</b>	<b>541,679</b>	<b>79,710</b>	<b>96,938</b>	<b>5,500</b>	<b>0</b>
71   Traffic Safety	103,896	0		50,000	10,000	16,714	12,800	6,500	500	7,382
73   Summer School	0	0		0	0	0	0	0	0	0
74   Highly Capable	190,433	0		138,532	0	51,901	0	0	0	0
76   Targeted Assistance	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	4,271,776	0		58,228	120,822	68,426	4,014,300	10,000	0	0
<b>TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	<b>4,566,105</b>	<b>0</b>		<b>246,760</b>	<b>130,822</b>	<b>137,041</b>	<b>4,027,100</b>	<b>16,500</b>	<b>500</b>	<b>7,382</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	37,499	0	0	0	30,000	7,499	0	0	0	0
<b>TOTAL COMMUNITY SERVICES</b>	<b>37,499</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>7,499</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
97   Distwide Suppt	9,783,254	0	-30,000	697,205	4,106,744	1,742,542	400,950	2,830,913	27,200	7,700
98   Schl Food Serv	1,996,856	0	-4,000	0	852,491	531,802	610,213	5,450	900	0
99   Pupil Transp	3,518,790	0	-182,000	0	2,009,389	977,250	559,000	153,651	1,500	0
<b>TOTAL SUPPORT SERVICES</b>	<b>15,298,900</b>	<b>0</b>	<b>-216,000</b>	<b>697,205</b>	<b>6,968,624</b>	<b>3,251,594</b>	<b>1,570,163</b>	<b>2,990,014</b>	<b>29,600</b>	<b>7,700</b>
<b>OBJECT TOTALS</b>	<b>84,775,857</b>	<b>216,000</b>	<b>-216,000</b>	<b>34,413,463</b>	<b>14,476,658</b>	<b>18,939,384</b>	<b>8,501,720</b>	<b>8,330,206</b>	<b>91,698</b>	<b>22,728</b>

Stanwood-Camano School District No.401

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

	(1) Actual 2019-2020	(2) % of Total	(3) Budget 2020-2021	(4) % of Total	(5) Budget 2021-2022	(6) % of Total
<b>OBJECT OF EXPENDITURE</b>						
(0) Debit Transfers	680,201	XXXXX	215,000	XXXXX	216,000	XXXXX
(1) Credit Transfers	-680,201	XXXXX	-215,000	XXXXX	-216,000	XXXXX
(2) Certificated Salaries	31,780,936	45.50	33,021,003	40.84	34,413,463	40.59
(3) Classified Salaries	12,548,800	17.97	14,226,893	17.60	14,476,658	17.08
(4) Employee Benefits and Payroll Taxes	17,126,556	24.52	19,359,702	23.95	18,939,384	22.34
(5) Supplies and Materials	2,578,322	3.69	8,604,537	10.64	8,501,720	10.03
(7) Purchased Services	5,467,212	7.83	5,548,872	6.86	8,330,206	9.83
(8) Travel	26,658	0.04	43,270	0.05	91,698	0.11
(9) Capital Outlay	316,635	0.45	45,389	0.06	22,728	0.03
<b>TOTAL EXPENDITURES</b>	<b>69,845,118</b>	<b>100.00</b>	<b>80,849,666</b>	<b>100.00</b>	<b>84,775,857</b>	<b>100.00</b>

Stanwood-Camano School District No.401

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2019-2020	(2) % of Total	(3) Budget 2020-2021	(4) % of Total	(5) Budget 2021-2022	(6) % of Total
<b>TEACHING ACTIVITIES</b>						
27   Teaching	42,301,994	60.57	50,530,617	62.50	51,449,959	60.69
28   Extracur	623,299	0.89	985,977	1.22	1,004,497	1.18
29   Pmt to SD	11,395	0.02	0	0.00	0	0.00
<b>TOTAL TEACHING ACTIVITIES</b>	<b>42,936,688</b>	<b>61.47</b>	<b>51,516,594</b>	<b>63.72</b>	<b>52,454,456</b>	<b>61.87</b>
<b>TEACHING SUPPORT</b>						
22   Lrn Resrc	282,151	0.40	292,234	0.36	295,847	0.35
24   Guid/Coun	1,449,526	2.08	1,574,277	1.95	2,246,990	2.65
25   Pupil M/S	1,221,916	1.75	1,388,219	1.72	1,385,805	1.63
26   Health	3,289,026	4.71	3,683,127	4.56	3,979,314	4.69
31   InstProDev	285,046	0.41	140,529	0.17	849,654	1.00
32   Inst Tech	0	0.00	0	0.00	80,000	0.09
33   Curriculum	454,638	0.65	138,317	0.17	797,871	0.94
34   Prof Lrng St	324,945	0.47	0	0.00	0	0.00
<b>TOTAL TEACHING SUPPORT</b>	<b>6,982,302</b>	<b>10.00</b>	<b>7,216,703</b>	<b>8.93</b>	<b>9,635,481</b>	<b>11.37</b>
<b>OTHER SUPPORT ACTIVITIES</b>						
42   Food	603,033	0.86	553,335	0.68	555,163	0.65
44   Operation	1,602,232	2.29	1,320,710	1.63	1,295,192	1.53
49   Transfers	-585,191	-0.84	-5,000	-0.01	-4,000	0.00
52   Operation	2,442,915	3.50	3,266,037	4.04	2,629,962	3.10
53   Maintnce	623,266	0.89	567,020	0.70	579,991	0.68
56   Insurance	52,088	0.07	72,857	0.09	88,301	0.10
58   Remote Learning Operations	XXXXX	XXXXX	XXXXX	XXXXX	0	0.00
59   Transfers	-80,249	-0.11	-182,000	-0.23	-182,000	-0.21
62   Grnd Mnt	260,540	0.37	264,176	0.33	265,891	0.31
63   Oper Bldg	2,135,870	3.06	2,671,591	3.30	2,504,345	2.95
64   Maintnce	994,012	1.42	950,473	1.18	951,071	1.12
65   Utilities	995,046	1.42	1,044,000	1.29	1,081,000	1.28
67   Bldg Secu	55,624	0.08	72,000	0.09	72,000	0.08
68   Insurance	517,592	0.74	692,516	0.86	755,367	0.89
72   Info Sys	372,570	0.53	470,807	0.58	471,742	0.56
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 2019-2020	(2) % of Total	(3) Budget 2020-2021	(4) % of Total	(5) Budget 2021-2022	(6) % of Total
74   Warehouse	0	0.00	0	0.00	0	0.00
75   Mtr Pool	40,844	0.06	28,895	0.04	1,889	0.00
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	169,030	0.24	0	0.00	0	0.00
<b>TOTAL OTHER SUPPORT ACTIVITIES</b>	<b>10,199,221</b>	<b>14.60</b>	<b>11,787,417</b>	<b>14.58</b>	<b>11,065,914</b>	<b>13.05</b>
<b>UNIT ADMINISTRATION</b>						
23   Princ Off	4,596,226	6.58	4,723,839	5.84	4,860,081	5.73
<b>TOTAL UNIT ADMINISTRATION</b>	<b>4,596,226</b>	<b>6.58</b>	<b>4,723,839</b>	<b>5.84</b>	<b>4,860,081</b>	<b>5.73</b>
<b>CENTRAL ADMINISTRATION</b>						
11   Bd of Dir	134,827	0.19	85,850	0.11	87,850	0.10
12   Supt Off	455,977	0.65	478,114	0.59	484,606	0.57
13   Busns Off	1,074,760	1.54	1,271,163	1.57	1,894,817	2.24
14   HR	854,807	1.22	1,366,808	1.69	1,305,640	1.54
15   Pblc Rltn	10,120	0.01	34,522	0.04	163,667	0.19
21   Supv Inst	1,568,780	2.25	1,632,867	2.02	2,070,406	2.44
41   Supervisn	140,601	0.20	146,801	0.18	150,501	0.18
51   Supervisn	389,511	0.56	394,413	0.49	402,536	0.47
61   Supv Bldg	176,352	0.25	194,575	0.24	199,902	0.24
<b>TOTAL CENTRAL ADMINISTRATION</b>	<b>4,805,736</b>	<b>6.88</b>	<b>5,605,113</b>	<b>6.93</b>	<b>6,759,925</b>	<b>7.97</b>
<b>TOTAL EXPENDITURES</b>	<b>69,845,118</b>	<b>100.00</b>	<b>80,849,666</b>	<b>100.00</b>	<b>84,775,857</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	250.850	81.37	65.481	32.70
28   Extracurricular	0.000	0.00	0.583	0.29
<b>TOTAL TEACHING ACTIVITIES</b>	<b>250.850</b>	<b>81.37</b>	<b>66.064</b>	<b>32.99</b>
<b>TEACHING SUPPORT</b>				
22   Learning Resources	1.000	0.32	1.706	0.85
24   Guidance and Counseling	13.000	4.22	3.233	1.61
25   Pupil Management and Safety	0.000	0.00	9.978	4.98
26   Health/Related Services	22.750	7.38	7.000	3.50
31   InstProDev	0.200	0.06	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	0.000	0.00	XXXXX	XXXXX
<b>TOTAL TEACHING SUPPORT</b>	<b>36.950</b>	<b>11.99</b>	<b>21.917</b>	<b>10.95</b>
<b>OTHER SUPPORT ACTIVITIES</b>				
44   Food Services Operations	XXXXX	XXXXX	12.487	6.24
52   Operations	XXXXX	XXXXX	18.308	9.14
53   Maintenance	XXXXX	XXXXX	3.000	1.50
58   Remote Learning Operations	XXXXX	XXXXX	0.000	0.00
62   Grounds--Maintenance	XXXXX	XXXXX	2.000	1.00
63   Operation of Buildings	XXXXX	XXXXX	24.231	12.10
64   Maintenance	XXXXX	XXXXX	6.775	3.38
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	0.000	0.00
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>66.801</b>	<b>33.36</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	4.46	19.485	9.73
<b>TOTAL UNIT ADMINISTRATION</b>	<b>13.760</b>	<b>4.46</b>	<b>19.485</b>	<b>9.73</b>
<b>CENTRAL ADMINISTRATION</b>				
12   Superintendent's Office	1.000	0.32	1.000	0.50
13   Business Office	0.000	0.00	7.335	3.66
14   Human Resources	1.400	0.45	3.321	1.66
15   Public Relations	0.000	0.00	0.000	0.00
21   Supervision - Instruction	4.340	1.41	9.163	4.58
41   Supervision - Nutrition Services	0.000	0.00	1.000	0.50
51   Supervision - Transportation	0.000	0.00	2.901	1.45
61   Supervision - Building	0.000	0.00	1.250	0.62
<b>TOTAL CENTRAL ADMINISTRATION</b>	<b>6.740</b>	<b>2.19</b>	<b>25.970</b>	<b>12.97</b>
<b>TOTAL FTE STAFF</b>	<b>308.300</b>	<b>100.00</b>	<b>200.237</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

Table with 4 columns: Description, (1) Actual 2019-2020, (2) Budget 2020-2021, (3) Budget 2021-2022. Rows include REVENUES (General Student Body, Athletics, Classes, Clubs, Private Moneys), EXPENDITURES (General Student Body, Athletics, Classes, Clubs, Private Moneys), BEGINNING FUND BALANCE (Restricted for Other Items, Fund Purposes, Inventory, Uninsured Risks, Other Purposes, Assigned to Fund Purposes, Unassigned Fund Balance), and ENDING FUND BALANCE (Restricted for Other Items, Fund Purposes, Inventory, Uninsured Risks, Other Purposes, Assigned to Fund Purposes).

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

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
G.L.890 Unassigned Fund Balance	0	0	0
<b>F. TOTAL ENDING FUND BALANCE (C+D) 1/</b>	<b>390,424</b>	<b>271,319</b>	<b>302,458</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 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	9,637,397	9,880,957	10,237,481
2000   Local Nontax Support	33,613	7,500	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>9,671,010</b>	<b>9,888,457</b>	<b>10,239,981</b>
<b>EXPENDITURES</b>			
Matured Bond Expenditures	3,570,000	4,145,000	4,670,000
Interest on Bonds	5,818,469	5,664,169	5,487,869
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>9,388,469</b>	<b>9,819,169</b>	<b>10,167,869</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>282,541</b>	<b>69,288</b>	<b>72,112</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	3,206,264	3,300,555	3,675,990
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>3,206,264</b>	<b>3,300,555</b>	<b>3,675,990</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	3,488,806	3,369,843	3,748,102
G.L.835 Restricted for Arbitrage Rebate	0	0	0

Stanwood-Camano School District No.401

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
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>3,488,806</b>	<b>3,369,843</b>	<b>3,748,102</b>

Stanwood-Camano School District No.401

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
<b>LOCAL TAXES</b>			
1100   Local Property Taxes	9,630,209	9,875,119	10,233,559
1300   Sale of Tax Title Property	0	0	0
1400   Local in lieu of Taxes	0	0	0
1500   Timber Excise Tax	7,188	5,838	3,922
1600   County-Administered Forests	0	0	0
1900   Other Local Taxes	0	0	0
<b>1000   TOTAL LOCAL TAXES</b>	<b>9,637,397</b>	<b>9,880,957</b>	<b>10,237,481</b>
<b>LOCAL SUPPORT NONTAX</b>			
2300   Investment Earnings	33,613	7,500	2,500
2450   Other Interest Earnings	XXXXX	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>33,613</b>	<b>7,500</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 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
9000   TOTAL OTHER FINANCING SOURCES	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	9,671,010	9,888,457	10,239,981

Stanwood-Camano School District No.401

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	2,118,521	2,055,910	2,050,676
2000   Local Nontax Support	1,084,773	244,000	75,000
3000   State, General Purpose	0	0	0
4000   State, Special Purpose	20,359	29,700,000	7,610,000
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>3,223,654</b>	<b>31,999,910</b>	<b>9,735,676</b>
<b>EXPENDITURES</b>			
10   Sites	790,986	211,697	100,000
20   Buildings	72,810,639	43,234,513	10,125,000
30   Equipment	1,886,428	6,161,326	1,390,000
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>75,488,053</b>	<b>49,607,536</b>	<b>11,615,000</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>-72,264,400</b>	<b>-17,607,626</b>	<b>-1,879,323</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	98,580,524	0	0
G.L.862 Committed from Levy Proceeds	2,440,337	0	0



Stanwood-Camano School District No.401

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
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	1,271,257	22,563,611	4,551,000
G.L.890 Unassigned Fund Balance	0	0	0
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>102,292,118</b>	<b>22,563,611</b>	<b>4,551,000</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.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
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	4,955,985	2,671,676
G.L.890 Unassigned Fund Balance	0	0	0
<b>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/</b>	<b>30,027,719</b>	<b>4,955,985</b>	<b>2,671,676</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 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
<b>LOCAL TAXES</b>			
1100   Local Property Tax	2,116,966	2,054,668	2,049,903
1300   Sale of Tax Title Property	0	0	0
1400   Local in lieu of Taxes	0	0	0
1500   Timber Excise Tax	1,556	1,242	772
1600   County-Administered Forests	0	0	0
1900   Other Local Taxes	0	0	0
<b>1000   TOTAL LOCAL TAXES</b>	<b>2,118,521</b>	<b>2,055,910</b>	<b>2,050,676</b>
<b>LOCAL SUPPORT NONTAX</b>			
2200   Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300   Investment Earnings	1,023,843	194,000	20,000
2400   Interfund Loan Interest Earnings	0	0	0
2450   Other Interest Earnings	XXXXX	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	60,930	50,000	55,000
2910   E-Rate	0	0	0
<b>2000   TOTAL LOCAL NONTAX SUPPORT</b>	<b>1,084,773</b>	<b>244,000</b>	<b>75,000</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	20,359	20,000,000	2,610,000
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	9,700,000	5,000,000
4330   State Matching Funding Assistance - - Other	0	0	0
<b>4000   TOTAL STATE, SPECIAL PURPOSE</b>	<b>20,359</b>	<b>29,700,000</b>	<b>7,610,000</b>

Stanwood-Camano School District No.401

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
<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-GEER	XXXXX	XXXXX	0
6112   Federal Special Purpose-ESSER II	XXXXX	XXXXX	0
6113   Federal Special Purpose-ESSER III	XXXXX	XXXXX	0
6114   Federal Special Purpose ESSER III Learning Loss	XXXXX	XXXXX	0
6118   Federal Special Purpose-Reserved G	XXXXX	XXXXX	0
6119   Federal Special Purpose-Reserved H	XXXXX	XXXXX	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-GEER	0	XXXXX	0
6212   Federal Special Purpose-ESSER II	0	XXXXX	0
6213   Federal Special Purpose-ESSER III	0	XXXXX	0
6214   Federal Special Purpose ESSER III Learning Loss	0	XXXXX	0
6218   Federal Special Purpose-Reserved G	0	XXXXX	0
6219   Federal Special Purpose-Reserved H	0	XXXXX	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-GEER	0	XXXXX	0
6312   Federal Special Purpose-ESSER II	0	XXXXX	0
6313   Federal Special Purpose-ESSER III	0	XXXXX	0
6314   Federal Special Purpose ESSER III Learning Loss	0	XXXXX	0
6318   Federal Special Purpose-Reserved G	0	XXXXX	0
6319   Federal Special Purpose-Reserved H	0	XXXXX	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 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
<b>6000 TOTAL FEDERAL, SPECIAL PURPOSE</b>	0	0	0
<b>REVENUES FROM OTHER SCHOOL DISTRICTS</b>			
7100   Program Participation, Unassigned	0	0	0
<b>7000   TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS</b>	0	0	0
<b>REVENUES FROM OTHER ENTITIES</b>			
8100   Governmental Entities	0	0	0
8101   Governmental Entities-Enrichment	XXXXX	XXXXX	0
8500   Nonfederal ESD	0	0	0
<b>8000 TOTAL REVENUES FROM OTHER ENTITES</b>	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
<b>9000 TOTAL OTHER FINANCING SOURCES</b>	0	0	0
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>3,223,654</b>	<b>31,999,910</b>	<b>9,735,676</b>

Stanwood-Camano School District No.401

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
<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	6,352	2,000	500
2450   Other Interest Earnings	XXXXX	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	0	105,000	0
4499   Transportation Reimbursement Depreciation	400,874	375,000	423,548
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	XXXXX	XXXXX	0
8500   NonFederal ESD	0	0	0
9100   Sale of Bonds	0	0	0
9300   Sale of Equipment	0	0	0
9400   Compensated Loss of Fixed Assets	0	0	0
9500   Long-Term Financing	0	0	0

Stanwood-Camano School District No.401

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
9901   Transfers (local resources)	0	0	0
<b>A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)</b>	<b>407,226</b>	<b>482,000</b>	<b>424,048</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>407,226</b>	<b>482,000</b>	<b>424,048</b>
<b>EXPENDITURES</b>			
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	652,682	1,105,298	814,000
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>652,682</b>	<b>1,105,298</b>	<b>814,000</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>-245,456</b>	<b>-623,298</b>	<b>-389,952</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	974,134	728,298	814,011
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>974,134</b>	<b>728,298</b>	<b>814,011</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	728,678	105,000	424,059
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 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
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>728,678</b>	<b>105,000</b>	<b>424,059</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.