

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	68,735,160	730,370	8,668,098	109,692,112	422,565
Total Appropriation (Expenditures)	67,942,120	878,953	8,763,618	94,635,281	950,000
Other Financing Uses--Transfers Out (G.L. 536)	0	XXXX	0	0	0
Other Financing Uses (G.L. 535)	0	XXXX	0	0	0
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	793,040	-148,583	-95,520	15,056,831	-527,435
Beginning Total Fund Balance	3,638,288	351,935	2,583,462	37,100,000	662,500
Ending Total Fund Balance	4,431,328	203,352	2,487,942	52,156,831	135,065
<b>SECTION B: EXCESS LEVIES FOR 2019 COLLECTION</b>					
Excess levies approved by voters for 2019 collection	13,049,199	0	0	0	0
Rollback mandated by school district Board of Directors 1/	3,961,461	0	0	0	0
Net excess levy amount for 2019 collection after rollback	9,087,738	XXXX	9,603,000	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 2016-2017	(2) % of Total	(3) Budget 2017-2018	(4) % of Total	(5) Budget 2018-2019	(6) % of Total
<b>ENROLLMENT AND STAFFING SUMMARY</b>						
Total K-12 FTE Enrollment Counts	4,471.99		4,466.00		4,483.00	
FTE Certificated Employees	280.241		279.850		294.300	
FTE Classified Employees	169.374		175.163		186.075	
<b>FINANCIAL SUMMARY</b>						
Total Revenues and Other Financing Sources	51,931,240		58,536,232		68,735,160	
Total Expenditures	51,968,534		58,536,232		67,942,120	
Total Beginning Fund Balance	3,957,813		3,556,000		3,638,288	
Total Ending Fund Balance	3,920,520		3,556,000		4,431,328	
<b>EXPENDITURE SUMMARY BY PROGRAM GROUPS</b>						
Regular Instruction	28,040,328	53.96	30,345,027	51.84	34,946,667	51.44
Federal Stimulus	0	0.00	0	0.00	0	0.00
Special Education Instruction	8,240,058	15.86	8,740,926	14.93	10,386,572	15.29
Vocational Instruction	2,712,838	5.22	2,955,671	5.05	3,220,164	4.74
Skill Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	1,529,306	2.94	1,401,926	2.39	1,649,843	2.43
Other Instructional Programs	425,948	0.82	3,472,794	5.93	4,598,317	6.77
Community Services	75,188	0.14	19,558	0.03	19,662	0.03
Support Services	10,944,869	21.06	11,600,330	19.82	13,120,895	19.31
Total - Program Groups	51,968,534	100.00	58,536,232	100.00	67,942,120	100.00
<b>EXPENDITURE SUMMARY BY ACTIVITY GROUPS</b>						
Teaching Activities	31,397,114	60.42	37,083,184	63.35	43,199,612	63.58
Teaching Support	4,832,005	9.30	4,758,279	8.13	6,287,097	9.25
Other Supportive Activities	8,381,939	16.13	8,892,763	15.19	10,070,231	14.82
Building Administration	3,587,515	6.90	3,784,323	6.46	3,965,675	5.84
Central Administration	3,769,961	7.25	4,017,683	6.86	4,419,505	6.50
Total - Activity Groups	51,968,534	100.00	58,536,232	100.00	67,942,120	100.00
<b>EXPENDITURE SUMMARY BY OBJECTS</b>						
Certificated Salaries	24,336,222	46.83	24,487,253	41.83	27,611,529	40.64
Classified Salaries	9,399,451	18.09	9,753,006	16.66	11,229,744	16.53

Stanwood-Camano School District No.401

GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2016-2017	(2) % of Total	(3) Budget 2017-2018	(4) % of Total	(5) Budget 2018-2019	(6) % of Total
Employee Benefits and Payroll Taxes	12,217,476	23.51	14,045,807	24.00	15,400,586	22.67
Supplies, Instructional Resources and Noncapitalized Items	2,131,588	4.10	6,328,678	10.81	8,757,883	12.89
Purchased Services	3,787,052	7.29	3,860,758	6.60	4,778,405	7.03
Travel	45,544	0.09	42,230	0.07	73,598	0.11
Capital Outlay	51,200	0.10	18,500	0.03	90,375	0.13
Total - Objects	51,968,534	100.00	58,536,232	100.00	67,942,120	100.00

**Stanwood-Camano School District No. 401  
BUDGET PREPARATIONS FOR 2018-19 SCHOOL YEAR**

	<b>2017-18</b>	<b>2018-19</b>	<b>Difference</b>
Revenue	55,536,232.00	64,735,160.00	9,198,928.00
Salaries & Benefits	48,286,066.00	54,241,989.00	5,955,923.00
MSOC	7,250,166.00	9,700,131.00	2,449,965.00
Balance			793,040.00
Board Policy 5%			208,470.00
<b>Unassigned Fund Balance</b>			<hr/> <b>584,570.00</b>

**Stanwood-Camano School District**  
**Increases in MSOC's budget comparison**

Department	Description	*17/18 Orig Budget	18/19 Orig Budget	Difference
<b>MSOC</b>	Materials, Supplies, Operating Costs			
		\$ -		
*Sped	Out of district contracts	\$ 473,780.00	\$ 577,600.00	\$ 103,820.00
*Sped	Birth to 3 Program (Sherwood Center)	\$ 170,000.00	\$ 222,544.00	\$ 52,544.00
*Health	Nursing/health supplies & equip	\$ 8,500.00	\$ 13,700.00	\$ 5,200.00
*Basic	Youth Re-engagement	\$ -	\$ 155,462.33	\$ 155,462.33
District	Utilities increase	\$ 928,200.00	\$ 978,200.00	\$ 50,000.00
*Business	Lang. Exchange Interpreters	\$ -	\$ 10,000.00	\$ 10,000.00
*Basic	SRO Officer Contract increase	\$ 76,803.00	\$ 104,192.00	\$ 27,389.00
District	Maint increase	\$ 230,000.00	\$ 250,000.00	\$ 20,000.00
HR	Fam/Medical Leave	\$ -	\$ 38,669.00	\$ 38,669.00
HR	Legal Fees	\$ 81,000.00	\$ 101,000.00	\$ 20,000.00
Business	Unemployment Pool	\$ -	\$ 4,000.00	\$ 4,000.00
Dist/Tech	NWRDC/WSIPC (incl. shipping)	\$ 192,000.00	\$ 200,000.00	\$ 8,000.00
Transp	Increases to cover fuel costs	\$ 200,000.00	\$ 330,000.00	\$ 130,000.00
Dist	Sonitrol - security	\$ 54,300.00	\$ 61,500.00	\$ 7,200.00
*Dist	Custodial - supply & equip needs	\$ 62,500.00	\$ 110,000.00	\$ 47,500.00
Dist	Insurance: WSRMP & Wright Nat'l Flood	\$ 399,211.00	\$ 695,597.00	\$ 296,386.00
**CTE	Increased HS MSOC alloc to meet min exp	\$ 225,435.66	\$ 495,920.53	\$ 270,484.87
**CTE	Increased MS MSOC alloc to meet min exp	\$ 27,260.86	\$ 43,271.00	\$ 16,010.14
Extra Curricular	Secondary level increases	\$ 741,275.00	\$ 798,000.00	\$ 56,725.00
		\$ -		
		\$ -		
	<b>TOTALS</b>	<b>\$ 3,101,729.66</b>	<b>\$ 4,348,384.86</b>	<b>\$ 1,319,390.34</b> Diff

Does not include one time capacity:

Maintenance Dump Truck	\$ 70,000.00
Curriculum adoption	\$ 535,000.00
WSRMP Mid Year Adj/Insurance	\$ 91,883.00
	<b>\$ 696,883.00</b>

\* Capacity may have been added to cover additional increases in supplies/services for the year. Figure given is ORIGINAL budgeted amount

\*\* Excludes CTE Running Start figure for both years. And excludes flow through capacity for 18/19 as that needs to be counted separately as local revenues\*\*

Major MSOC increases **\$ 2,016,273.34**  
 (budget to budget) Updated 08/07/18

\*\*\*In 17/18 year only, the elem amounts were put under misc dollars, so only comparing the Middle/High Sch in this MSOC comparison

**Stanwood-Camano School District No. 401**  
**NEW POSITIONS FOR 2018-19 SCHOOL YEAR (\$736,816.19 TOTAL)**  
**as of 8-7-18**

<b>POSITION</b>	<b>LOCATION</b>	<b>FTE ADDED</b>
5TH GRADE	CES	1
5TH GRADE	SES	1
KINDERGARTEN	TCE	1
1ST GRADE	UES	1
MATH/SCIENCE	PSMS	0.8
6TH LA	PSMS	0.2
ASSIST	PSMS	0.8
SPED	EBE	0.2
SPECIALIST	CES	0.2
SPECIALIST	SES	0.2
SPECIALIST	TCE	0.2
SPECIALIST	UES	0.5
		<b>7.1</b>