

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
SECTION A: BUDGET SUMMARY					
Total Revenues and Other Financing Sources	89,819,305	732,800	11,014,702	558,833	605,400
Total Appropriation (Expenditures)	91,372,663	823,254	10,806,094	5,581,630	1,513,040
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	-1,553,357	-90,454	208,608	-5,022,797	-907,640
Beginning Total Fund Balance	8,650,000	38,913	4,334,000	6,122,800	1,647,640
Ending Total Fund Balance	7,096,642	348,459	4,542,608	1,100,003	740,000

SECTION B: EXCESS LEVIES FOR 2024 COLLECTION

Excess levies approved by voters for 2024 collection	15,236,000	0	0	0	0
Rollback mandated by school district Board of Directors 1/	60,730	0	0	0	0
Net excess levy amount for 2024 collection after rollback	14,629,270	XXXX	11,132,000	0	0

1/ Rollback of levies needs to be certified pursuant to RCW 4.52.020. Please do NOT include such resolution as part of this document.

Stanwood-Camano School District No.401

GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2021-2022	(2) % of Total	(3) Budget 2022-2023	(4) % of Total	(5) Budget 2023-2024	(6) % of Total
ENROLLMENT AND STAFFING SUMMARY						
Total K-12 FTE Enrollment Counts	4,579.00		4,709.00		4,740.00	
FTE Certificated Employees	316.825		319.247		311.150	
FTE Classified Employees	196.221		216.317		204.724	
FINANCIAL SUMMARY						
Total Revenues and Other Financing Sources	78,973,805		87,410,055		89,819,305	
Total Expenditures	80,649,481		90,680,210		91,372,663	
Total Beginning Fund Balance	11,759,699		9,100,000		8,650,000	
Total Ending Fund Balance	10,084,023		4,838,845		7,096,642	
EXPENDITURE SUMMARY BY PROGRAM GROUPS						
Regular Instruction	40,507,460	50.1	41,426,219	48.99	44,688,998	48.91
Federal Special Purpose Funding	XXXXX	XXXXX	XXXXX	XXXXX	750,785	0.82
Special Education Instruction	13,632,233	16.9	15,102,719	16.65	15,734,220	17.22
Vocational Instruction	4,099,978	5.08	4,392,756	4.84	4,526,938	4.95
Skill Center Instruction		0.0	0	0.00	0	0.00
Compensatory Education	2,185,200	2.71	2,288,612	2.52	2,308,931	2.53
Other Instructional Programs	5,000,000	6.2	4,583,551	5.05	4,588,943	5.02
Community Services	67,574	0.08	37,426	0.04	50,742	0.06
Support Services	6,381,008	7.9	17,672,383	19.49	18,723,106	20.49
Total - Program Groups	80,649,481	100.00	90,680,210	100.00	91,372,663	100.00
EXPENDITURE SUMMARY BY ACTIVITY GROUPS						
Teaching Activities	46,647,565	57.84	54,650,378	60.27	54,233,849	59.35
Teaching Support	9,558,920	11.85	10,189,281	11.24	11,172,384	12.23
Other Supportive Activities	11,946,453	14.81	13,202,350	14.56	14,326,714	15.68
Building Administration	5,136,968	6.37	5,242,525	5.78	5,120,990	5.60
Central Administration	6,879,564	8.53	7,395,676	8.16	6,518,726	7.13
Total - Activity Groups	80,649,481	100.00	90,680,210	100.00	91,372,663	100.00

Stanwood-Camano School District No.401

GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2021-2022	(2) % of Total	(3) Budget 2022-2023	(4) % of Total	(5) Budget 2023-2024	(6) % of Total
EXPENDITURE SUMMARY BY OBJECTS						
Certificated Salaries	36,455,246	45.20	37,625,437	41.49	39,050,218	42.74
Classified Salaries	15,088,352	18.71	16,893,641	18.63	17,117,855	18.73
Employee Benefits and Payroll Taxes	19,269,737	23.89	20,998,029	23.16	19,662,953	21.52
Supplies, Instructional Resources and Noncapitalized Items	3,346,562	4.15	8,423,069	9.29	8,789,315	9.62
Purchased Services	6,099,804	7.56	6,598,082	7.23	6,596,462	7.22
Travel	188,552	0.23	106,528	0.12	105,860	0.12
Capital Outlay	201,229	0.25	75,311	0.08	50,000	0.05
Total - Objects	80,649,481	100.00	90,680,210	100.00	91,372,663	100.00

DRAFT

Stanwood-Camano School District No.401

FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2021-2022	Budget 2/ 2022-2023	Budget 3/ 2023-2024
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)			
1. Kindergarten /2	353.02	348.00	323.00
2. Grade 1	330.17	371.00	333.00
3. Grade 2	312.58	333.00	367.00
4. Grade 3	346.05	319.00	358.00
5. Grade 4	303.80	348.00	359.00
6. Grade 5	333.25	307.00	371.00
7. Grade 6	312.69	338.00	329.00
8. Grade 7	326.15	315.00	359.00
9. Grade 8	342.34	329.00	321.00
10. Grade 9	353.32	345.00	356.00
11. Grade 10	338.63	351.00	384.00
12. Grade 11 (excluding Running Start)	317.65	320.00	313.00
13. Grade 12 (excluding Running Start)	264.77	308.00	274.00
14. SUBTOTAL	4,234.42	4,332.00	4,447.00
15. Running Start	58.59	92.00	66.00
16. Dropout Reengagement Enrollment	11.20	20.00	10.00
17. ALE Enrollment	274.79	265.00	217.00
18. TOTAL K-12	4,579.00	4,709.00	4,740.00
B. STAFF COUNTS (calculate to three decimal places)			
1. General Fund FTE Certificated Employees /4	316.83	319.25	311.150
2. General Fund FTE Classified Employees /4	196.22	216.32	204.724

1/ Enrollment are the average counts at school year? 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.

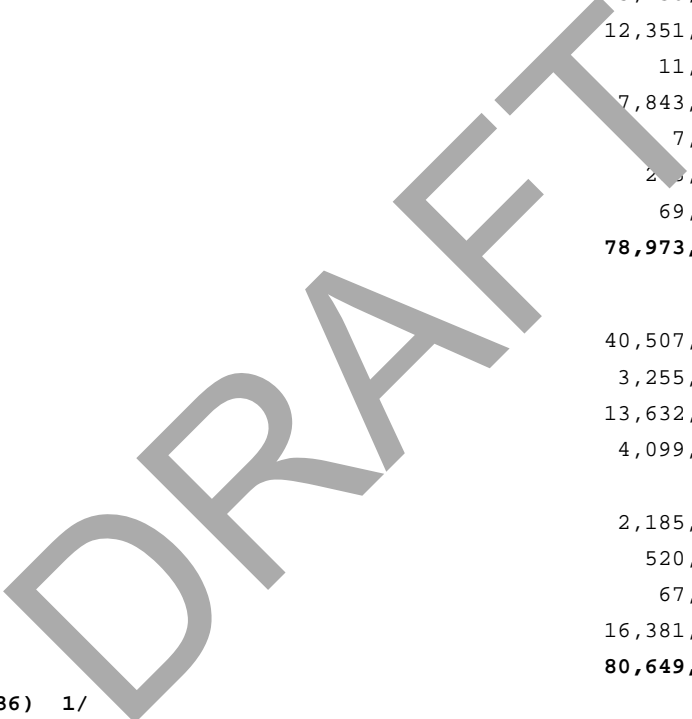
4/ The staff counts for the prior year are the actual counts reported on Form S-275 and the current fiscal year are budgeted counts reported on Form F-195.

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

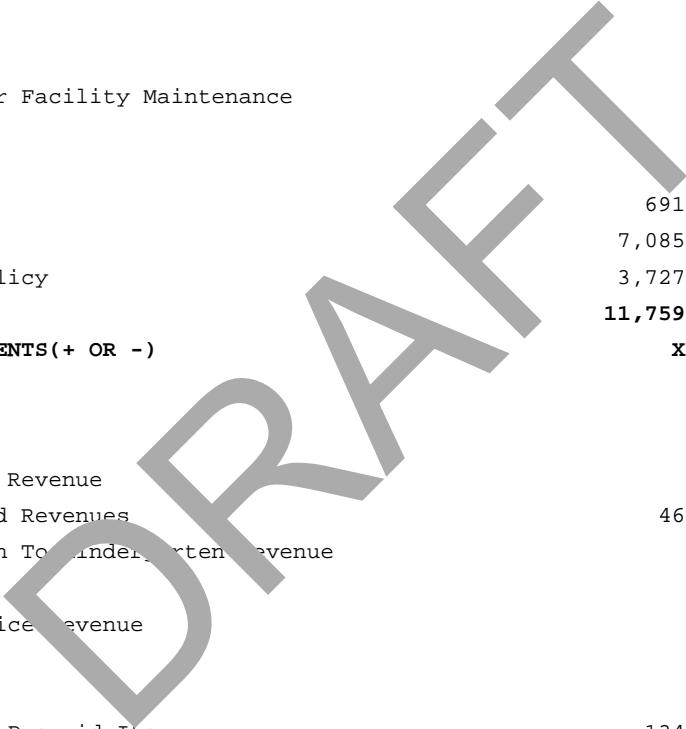
	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	12,694,554	13,181,835	14,423,031
2000 Local Nontax Support	361,384	1,096,806	1,435,101
3000 State, General Purpose	45,430,825	49,711,197	50,795,809
4000 State, Special Purpose	12,351,431	13,224,467	14,991,908
5000 Federal, General Purpose	11,715	0	11,000
6000 Federal, Special Purpose	7,843,573	9,002,750	7,955,956
7000 Revenues from Other School Districts	7,660	15,000	15,000
8000 Revenues from Other Entities	23,109	187,000	191,500
9000 Other Financing Sources	69,554	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	78,973,805	86,419,055	89,819,305
EXPENDITURES			
00 Regular Instruction	40,507,460	44,426,219	44,688,998
10 Federal Special Purpose Funding	3,255,059	2,176,544	750,785
20 Special Education Instruction	13,632,233	15,102,719	15,734,220
30 Vocational Education Instruction	4,099,978	4,392,756	4,526,938
40 Skill Center Instruction	0	0	0
50 and 60 Compensatory Education Instruction	2,185,200	2,288,612	2,308,931
70 Other Instructional Programs	520,970	4,583,551	4,588,943
80 Community Services	67,574	37,426	50,742
90 Support Services	16,381,008	17,672,383	18,723,106
B. TOTAL EXPENDITURES	80,649,481	90,680,210	91,372,663
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	0	0	0
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	-1,675,676	-4,261,154	-1,553,357
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	144,776	0	300,000
G.L.823 Restricted for Carryover Of Transition To Kindergarten Revenue	0	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



Stanwood-Camano School District No.401

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
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	950,000
G.L.845 Restricted for Self-Insurance	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.872 Committed to Economic Stabilization	0	0	0
G.L.873 Committed to Depreciation Sub-Fund for Facility Maintenance	0	0	0
G.L.875 Assigned to Contingencies	0	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	691,113	500,000	150,000
G.L.890 Unassigned Fund Balance	7,085,853	4,379,047	2,959,035
G.L.891 Unassigned to Minimum Fund Balance Policy	3,727,511	4,120,953	4,290,965
F. TOTAL BEGINNING FUND BALANCE	11,759,699	9,100,000	8,650,000
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	46,317	0	300,000
G.L.823 Restricted for Carryover Of Transition To Underwritten Revenue	0	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	134,305	100,000	400,000
G.L.845 Restricted for Self-Insurance	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.872 Committed to Economic Stabilization	0	0	0
G.L.873 Committed to Depreciation Sub-Fund for Facility Maintenance	0	0	0
G.L.875 Assigned to Contingencies	0	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	224,237	500,000	150,000
G.L.890 Unassigned Fund Balance	5,814,949	117,892	1,955,677



Stanwood-Camano School District No.401

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
G.L.891 Unassigned to Minimum Fund Balance Policy	3,864,215	4,120,953	4,290,965
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	10,084,023	4,838,845	7,096,642

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

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

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

DRAFT

Stanwood-Camano School District No.401

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
LOCAL TAXES			
1100 Local Property Tax	12,690,486	13,178,650	14,419,516
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	4,069	3,184	3,514
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	12,694,554	13,181,835	14,423,031
LOCAL SUPPORT NONTAX			
2100 Tuitions and Fees, Unassigned	0	0	10,000
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	75,655	120,000	100,000
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	23,946	150,000	150,000
2231 Secondary Voc. Ed., Sales of Goods, Supplies, and Services	9,203	40,000	30,000
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	21,766	45,500	25,500
2298 School Food Services, Sales of Goods, Supplies and Svcs	-15,880	537,501	616,236
2300 Investment Earnings	51,321	40,000	250,000
2400 Interfund Loan Interest Earnings	0	0	0
2450 Other Interest Earnings	0	0	0
2500 Gifts and Donations	86,896	0	102,900
2600 Fines and Damages	6,779	10,000	10,000
2700 Rentals and Leases	8,514	30,000	30,000
2800 Insurance Recoveries	1,571	0	0
2900 Local Support Nontax, Unassigned	91,613	123,805	95,465
2910 E-Rate	0	0	15,000
2998 Local School Food Services-non NSLP	0	0	0

Stanwood-Camano School District No.401

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

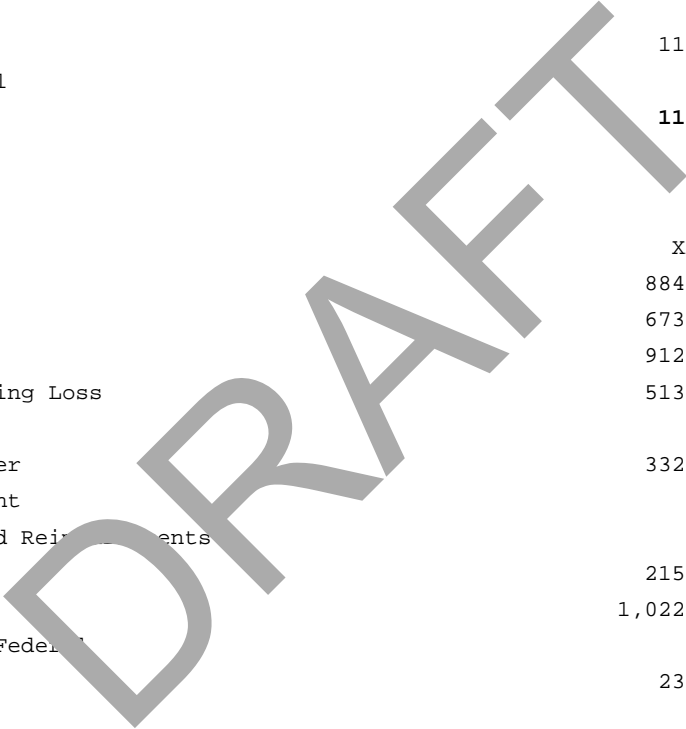
	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
2000 TOTAL LOCAL SUPPORT NONTAX	361,384	1,096,806	1,435,101
STATE, GENERAL PURPOSE			
3100 Apportionment	43,914,221	48,116,491	49,148,089
3121 Special Education--General Apportionment	1,516,605	1,594,706	1,647,720
3300 Local Effort Assistance	0	0	0
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	5,430,825	49,711,197	50,795,809
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	16,736	61,076	55,000
4109 Transition To Kindergarten	XXXXX	XXXXX	0
4121 Special Education	7,607,295	8,373,955	9,534,657
4122 Special Ed-Infants and Toddlers-State	0	0	0
4126 State Institutions, Special Education	0	0	0
4155 Learning Assistance	944,156	1,031,391	1,081,728
4156 State Institutions, Centers, and Homes, Delinquent	0	0	0
4158 Special and Pilot Programs	213,893	180,708	172,676
4159 Institutions--Juveniles in Adult Jails	0	0	0
4165 Transitional Bilingual	236,465	261,616	269,786
4174 Highly Capable	151,589	163,671	163,271
4188 Childcare	0	0	0
4198 School Food Services	44,550	15,305	14,790
4199 Transportation--Operations	3,136,745	3,136,745	3,700,000
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
4000 TOTAL STATE, SPECIAL PURPOSE	12,351,431	13,224,467	14,991,908

DRAFT

Stanwood-Camano School District No.401

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
FEDERAL, GENERAL PURPOSE			
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	11,715	0	11,000
5600 Qualified Bond Interest Credit - Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	11,715	0	11,000
FEDERAL, SPECIAL PURPOSE			
6100 Special Purpose, OSPI, Unassigned	0	4,000,000	4,000,000
6109 Transition To Kindergarten	XXXXX	XXXXX	366,757
6111 Federal Special Purpose-SLFRF	884,819	0	0
6112 Federal Special Purpose-ESSER II	673,097	323,646	0
6113 Federal Special Purpose-ESSER III	912,603	1,739,539	841,200
6114 Federal Special Purpose ESSER III Learning Loss	513,580	236,574	0
6118 Federal Special Purpose-Reserved G	0	0	0
6119 Federal Special Purpose-Cares Act - Other	332,558	191,615	0
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	215,355	0	0
6124 Special Education--Supplemental	1,022,688	929,292	1,010,576
6125 Special Education-Infants and Toddlers-Federal	0	0	0
6138 Secondary Vocational Education	23,640	22,463	22,463
6146 Skill Center	0	0	0
6151 Disadvantaged ESEA Disadvantaged, Fed	689,969	692,570	696,906
6152 School Improve, Fed Other Title Grants under ESEA, Fed	113,746	147,839	152,336
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)	16,909	18,964	18,964
6167 Indian Education JOM	0	0	0
6168 Indian Education, ED	0	0	0



Stanwood-Camano School District No.401

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
6176 Targeted Assistance ESSER I	0	0	0
6178 Youth Training Programs	0	0	0
6188 Childcare	0	0	0
6189 Other Community Services	0	0	0
6198 School Food Services	2,204,428	610,085	682,274
6199 Transportation--Operations	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6210 E-Rate	XXXXX	XXXXX	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	0	0	0
6224 Special Education--Supplemental	0	0	0
6225 Special Education-Infants and Toddlers-Federal	0	0	0
6238 Secondary Vocational Education	0	0	0
6246 Skill Center	0	0	0
6251 Disadvantaged ESEA Disadvantaged, Fed	0	0	0
6252 School Improve, Fed Other Title Grants under ESEA, Fed	0	0	0
6253 ESEA Migrant, Federal	0	0	0
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

DRAFT

Stanwood-Camano School District No.401

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

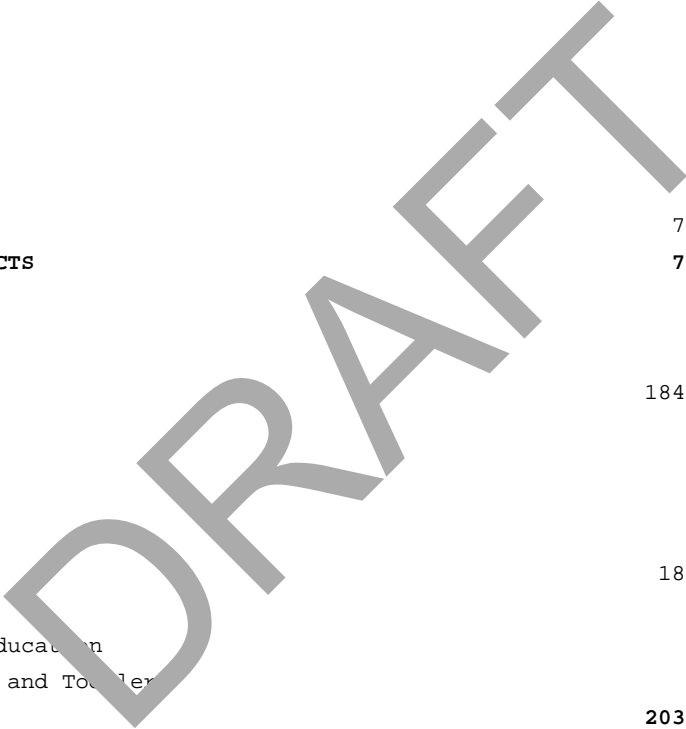
	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
6298 School Food Services	0	0	0
6299 Transportation--Operations	0	0	0
6300 Federal Grants Through Other Agencies, Unassigned	0	0	0
6310 Medicaid Administrative Match	0	0	0
6311 Federal Special Purpose--SLFRF	0	0	0
6312 Federal Special Purpose--ESSER 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	2,317	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	0	0	0
6324 Special Education--Supplemental	0	0	0
6325 Special Education-Infants and Toddlers-Federal	0	0	0
6338 Secondary Vocational Education	0	0	0
6346 Skill Center	0	0	0
6351 Disadvantaged ESEA Disadvantaged, Fed	0	0	0
6352 School Improve, Fed Other Title Grants under ESEA, F	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	96,864	90,163	164,480
6000 TOTAL FEDERAL, SPECIAL PURPOSE	7,843,573	9,002,750	7,955,956

DRAFT

Stanwood-Camano School District No.401

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
REVENUES FROM OTHER SCHOOL DISTRICTS			
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	7,660	15,000	15,000
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	7,660	15,000	15,000
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	0	187,000	0
8101 Governmental Entities-Enrichment	184,409	0	190,000
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	18,700	0	1,500
8500 Nonfederal, ESD	0	0	0
8521 Educational Service Districts-Special Education	0	0	0
8522 Ed Service Districts-Special Ed-Infants and Toddlers	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITIES	203,109	187,000	191,500
OTHER FINANCING SOURCES			
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	69,554	0	0
9900 Transfers	0	0	0
9901 Transfers (local resources)	0	0	0
9000 TOTAL OTHER FINANCING SOURCES	69,554	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	78,973,805	86,419,055	89,819,305



Stanwood-Camano School District No.401

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

DRAFT

Stanwood-Camano School District No.401

EXPENDITURE BY PROGRAM

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
REGULAR INSTRUCTION			
01 Basic Education	39,162,752	42,970,986	43,102,232
02 Alternative Learning Experience	1,185,451	1,217,736	1,129,237
03 Basic Education - Dropout Reengagement	159,257	237,497	90,773
09 Transition to Kindergarten	XXXXX	XXXXX	366,756
00 TOTAL REGULAR INSTRUCTION	40,507,460	44,426,219	44,688,998
FEDERAL SPECIAL PURPOSE FUNDING			
11 Federal Special Purpose - SLFRF	8,743	0	0
12 Federal Special Purpose - ESSER II	599,428	288,224	0
13 Federal Special Purpose - ESSER III	812,838	1,476,705	750,785
14 Federal Special Purpose ESSER III Learning Loss	457,369	220,000	0
18 Federal Special Purpose - Reserved G	0	0	0
19 Federal Special Purpose - Cares Act - Other	496,681	191,615	0
10 TOTAL FEDERAL SPECIAL PURPOSE FUNDING	3,255,059	2,176,544	750,785
SPECIAL EDUCATION INSTRUCTION			
21 Special Education, Supplemental, State	12,429,947	14,206,206	14,803,521
22 Special Education, Infants and Toddlers, State	0	0	0
23 Special Education, ARP, IDEA, Federal	208,556	0	0
24 Special Education, Supplemental, Federal	993,730	896,513	930,699
25 Special Education, Infants and Toddlers, Federal	0	0	0
26 Special Education, Institutions, State	0	0	0
29 Special Education, Other, Federal	0	0	0
20 TOTAL SPECIAL EDUCATION INSTRUCTION	13,632,233	15,102,719	15,734,220
VOCATIONAL EDUCATION INSTRUCTION			
31 Vocational, Basic, State	3,266,536	3,561,453	3,690,147
34 Middle School Career and Technical Education, State	810,548	809,704	815,463
38 Vocational, Federal	22,894	21,599	21,328
39 Vocational, Other Categorical	0	0	0
30 TOTAL VOCATIONAL EDUCATION INSTRUCTION	4,099,978	4,392,756	4,526,938
SKILL CENTER INSTRUCTION			
45 Skill Center, Basic, State	0	0	0



Stanwood-Camano School District No.401

EXPENDITURE BY PROGRAM

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
46 Skill Center, Federal	0	0	0
47 Skill Center - Facility Upgrades	0	0	0
40 TOTAL SKILL CENTER INSTRUCTION	0	0	0
COMPENSATORY EDUCATION INSTUCTION			
51 Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	680,882	665,933	661,703
52 Other Title Grants under ESEA-Federal	110,155	142,152	144,642
53 Migrant ESEA Migrant, Federal	0	0	0
54 Reading First, Federal	0	0	0
55 Learning Assistance Program (LAP), State	55,096	991,721	1,027,089
56 State Institutions, Centers and Homes, Delinquent	2,664	0	2,700
57 State Institutions, Neglected and Delinquent, Federal	0	0	0
58 Special and Pilot Programs, State	197,831	233,187	172,676
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	30,369	33,347	33,773
65 Transitional Bilingual, State	208,204	222,272	266,348
67 Indian Education, Federal, JOM	0	0	0
68 Indian Education, Federal, ED	0	0	0
69 Compensatory, Other	0	0	0
50 and 60 TOTAL COMPENSATORY EDUCATION INSTRUCTION	2,185,200	2,288,612	2,308,931
OTHER INSTRUCTIONAL PROGRAMS			
71 Traffic Safety	57,485	103,896	128,372
73 Summer School	0	0	0
74 Highly Capable	188,237	207,370	175,219
76 Targeted Assistance	0	0	0
78 Youth Training Programs, Federal	0	0	0
79 Instructional Programs, Other	275,248	4,272,285	4,285,352
70 TOTAL OTHER INSTRUCTIONAL PROGRAMS	520,970	4,583,551	4,588,943
COMMUNITY SERVICES			
81 Public Radio/Television	0	0	0
86 Community Schools	0	0	0
88 Early Learning Programs	0	0	0

Stanwood-Camano School District No.401

EXPENDITURE BY PROGRAM

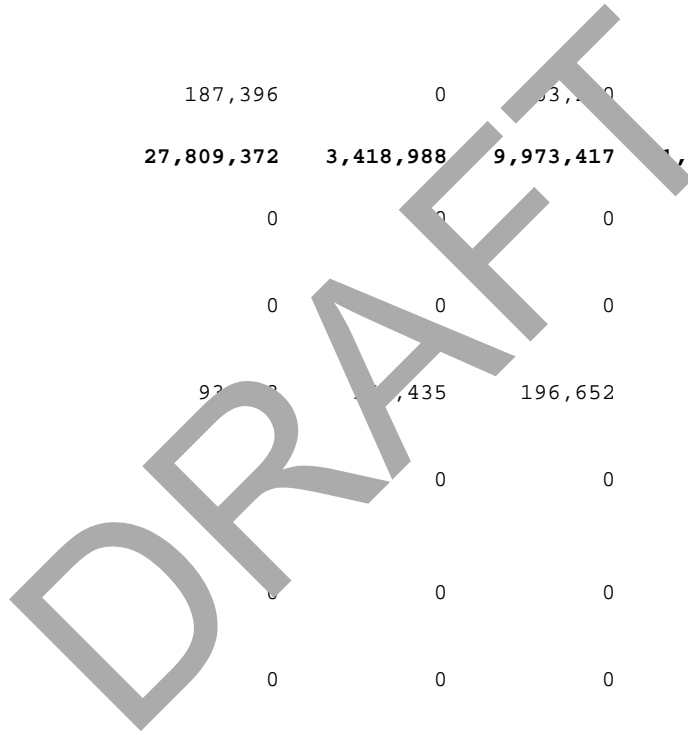
	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
89 Other Community Services	67,574	37,426	50,742
80 TOTAL COMMUNITY SERVICES	67,574	37,426	50,742
SUPPORT SERVICES			
97 District-wide Support	10,195,754	10,983,250	11,680,445
98 School Food Services	2,388,137	2,514,017	2,467,551
99 Pupil Transportation	3,797,116	4,175,116	4,575,110
90 TOTAL SUPPORT SERVICES	16,381,008	17,672,383	18,723,106
TOTAL PROGRAM EXPENDITURES	17,649,481	90,680,210	91,372,663

DRAFT

Stanwood-Camano School District No.401

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

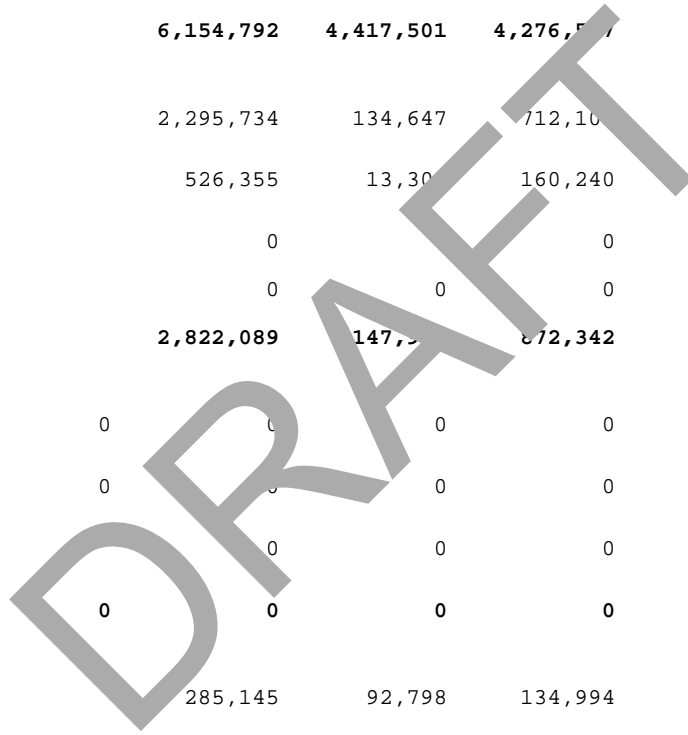
Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
01 Basic Education	43,102,232	145,800		26,893,600	3,355,783	9,662,661	1,815,428	1,192,360	36,600	0
02 ALE	1,129,237	0		728,376	63,205	247,556	56,200	31,600	2,300	0
03 Basic Education - Dropout Reengagement	90,773	0		0	0	0	0	90,773	0	0
09 Transition to Kindergarten	366,756	0		187,396	0	53,200	110,160	6,000	0	0
TOTAL REGULAR INSTRUCTION	44,688,998	145,800		27,809,372	3,418,988	9,973,417	1,981,788	1,320,733	38,900	0
11 Federal Special Purpose - SLFRF	0	0		0	0	0	0	0	0	0
12 Federal Special Purpose - ESSER II	0	0		0	0	0	0	0	0	0
13 Federal Special Purpose - ESSER III	750,785	0		93,913	356,435	196,652	11,105	92,680	0	0
14 Federal Special Purpose ESSER III Learning Loss	0	0		0	0	0	0	0	0	0
18 Federal Special Purpose - Reserved G	0	0		0	0	0	0	0	0	0
19 Federal Special Purpose - Other	0	0		0	0	0	0	0	0	0
TOTAL FEDERAL SPECIAL PURPOSE FUNDING	750,785	0		93,913	356,435	196,652	11,105	92,680	0	0
21 Sp Ed, Sup, St	14,803,521	2,500		5,472,389	4,395,313	4,050,419	57,500	821,400	4,000	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	930,699	0		682,403	22,188	226,108	0	0	0	0



Stanwood-Camano School District No.401

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

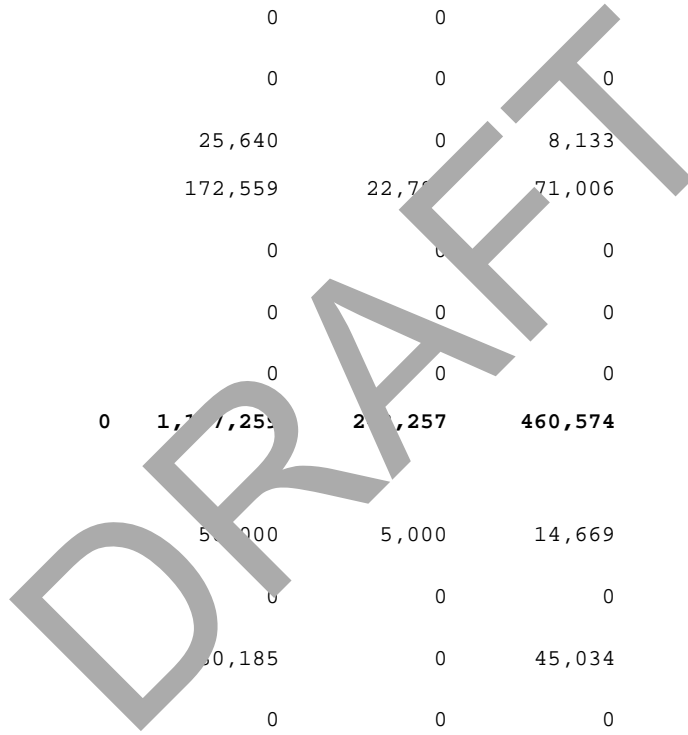
Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
25 Sp Ed, I&T, Fed	0	0		0	0	0	0	0	0	0
26 Sp Ed, Inst, St	0	0		0	0	0	0	0	0	0
29 Sp Ed, Oth, Fed	0	0		0	0	0	0	0	0	0
TOTAL SPECIAL EDUCATION INSTRUCTION	15,734,220	2,500		6,154,792	4,417,501	4,276,500	57,500	821,400	4,000	0
31 Voc, Basic, St	3,690,147	7,200		2,295,734	134,647	712,100	241,444	250,520	48,500	0
34 MidSchCar/Tec	815,463	0		526,355	13,300	160,240	96,764	14,800	4,000	0
38 Voc, Fed	21,328	0		0		0	21,328	0	0	0
39 Voc, Other	0	0		0	0	0	0	0	0	0
TOTAL VOCATIONAL EDUCATION INSTRUCTION	4,526,938	7,200		2,822,089	147,947	872,342	359,536	265,320	52,500	0
45 Skil Cnt, Bas, St	0	0	0	0	0	0	0	0	0	0
46 Skill Cntr, Fed	0	0	0	0	0	0	0	0	0	0
47 Skill Cntr, Fclty Upg	0	0	0	0	0	0	0	0	0	0
TOTAL SKILL CENTER INSTRUCTION	0	0	0	0	0	0	0	0	0	0
51 ESEA Disadvantaged, Federal	661,703	0		285,145	92,798	134,994	121,539	27,027	200	0
52 Other Title Grants under ESEA-Federal	144,642	0	0	99,000	0	24,043	0	20,939	660	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	1,027,089	0		483,915	87,676	190,722	214,776	50,000	0	0
56 St In, Ctr/Hm, D	2,700	0		0	0	0	0	2,700	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
57 St In, N/D, Fed	0	0		0	0	0	0	0	0	0
58 Sp/Plt Pgm, St	172,676	0		101,000	40,000	31,676	0	0	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	33,773	0		25,640	0	8,133	0	0	0	0
65 Tran Biling, St	266,348	0		172,559	22,700	71,006	0	0	0	0
67 Ind Ed, Fd, JOM	0	0		0	0	0	0	0	0	0
68 Ind Ed, Fd, ED	0	0		0	0	0	0	0	0	0
69 Comp, Othr	0	0		0	0	0	0	0	0	0
TOTAL COMPENSATORY EDUCATION INSTRUCTION	2,308,931	0	0	1,777,259	200,257	460,574	336,315	100,666	860	0
71 Traffic Safety	128,372	0		50,000	5,000	14,669	54,203	4,500	0	0
73 Summer School	0	0		0	0	0	0	0	0	0
74 Highly Capable	175,219	0		100,185	0	45,034	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	4,285,352	0		66,164	137,287	73,751	4,006,150	1,000	1,000	0
TOTAL OTHER INSTRUCTIONAL PROGRAMS	4,588,943	0	0	246,349	142,287	133,454	4,060,353	5,500	1,000	0
81 Public Radio/TV	0	0		0	0	0	0	0	0	0
86 Comm Schools	0	0		0	0	0	0	0	0	0



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
88 Early Learning Programs	0	0		0	0	0	0	0	0	0
89 Othr Comm Srv	50,742	0	0	0	35,000	8,324	6,568	350	500	0
TOTAL COMMUNITY SERVICES	50,742	0	0	0	35,000	8,324	6,568	350	500	0
97 Distwide Suppt	11,680,445	5,500	-25,000	756,444	4,674,514	1,920,000	401,595	3,889,113	7,800	50,000
98 Schl Food Serv	2,467,551	0	-1,000	0	1,001,383	2,000,000	868,955	25,300	300	0
99 Pupil Transp	4,575,110	0	-135,000	0	2,680,539	1,248,571	705,600	75,400	0	0
TOTAL SUPPORT SERVICES	18,723,106	5,500	-161,000	756,444	8,356,436	3,168,571	1,976,150	3,989,813	8,100	50,000
OBJECT TOTALS	91,372,663	161,000	-161,000	39,050,218	17,117,855	9,662,953	8,789,315	6,596,462	105,860	50,000

DRAFT

Stanwood-Camano School District No.401

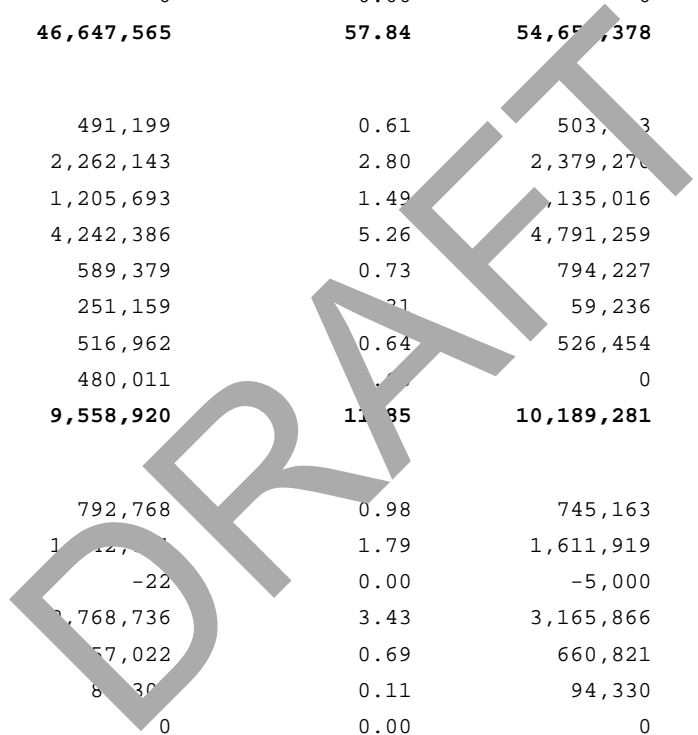
SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

OBJECT OF EXPENDITURE	(1) Actual 2021-2022	(2) % of Total	(3) Budget 2022-2023	(4) % of Total	(5) Budget 2023-2024	(6) % of Total
(0) Debit Transfers	159,319	XXXXX	220,000	XXXXX	161,000	XXXXX
(1) Credit Transfers	-159,319	XXXXX	-220,000	XXXXX	-161,000	XXXXX
(2) Certificated Salaries	36,455,246	45.20	37,625,437	41.49	39,050,218	42.74
(3) Classified Salaries	15,088,352	18.71	16,890,641	18.63	17,117,855	18.73
(4) Employee Benefits and Payroll Taxes	19,269,737	23.89	20,008,029	23.16	19,662,953	21.52
(5) Supplies and Materials	3,346,562	4.15	3,421,069	9.29	8,789,315	9.62
(7) Purchased Services	6,099,804	7.56	6,558,000	7.23	6,596,462	7.22
(8) Travel	188,552	0.23	106,628	0.12	105,860	0.12
(9) Capital Outlay	201,229	0.25	75,324	0.08	50,000	0.05
TOTAL EXPENDITURES	80,649,481	100.00	90,680,210	100.00	91,372,663	100.00

DRAFT

Stanwood-Camano School District No.401
SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

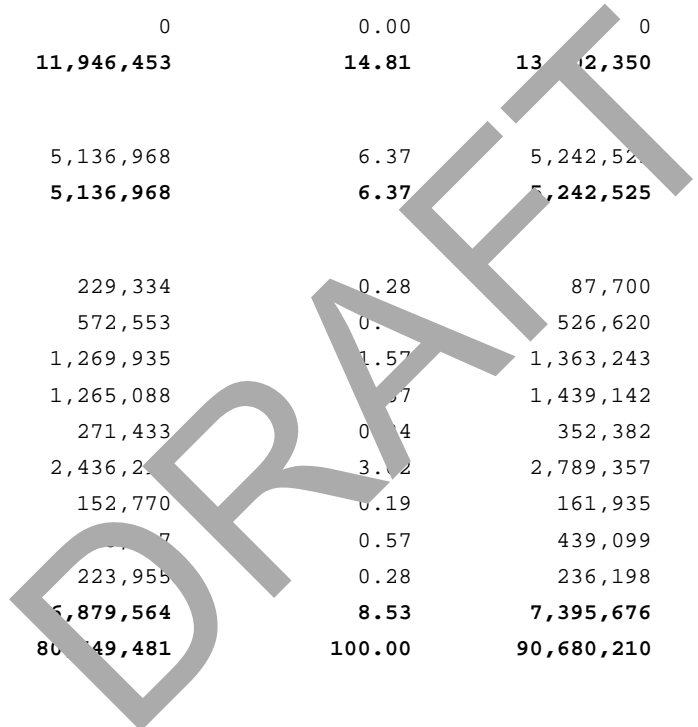
	(1) Actual 2021-2022	(2) % of Total	(3) Budget 2022-2023	(4) % of Total	(5) Budget 2023-2024	(6) % of Total
TEACHING ACTIVITIES						
27 Teaching	45,834,179	56.83	53,611,082	59.12	53,288,161	58.32
28 Extracur	813,386	1.01	1,039,296	1.15	945,688	1.03
29 Pmt to SD	0	0.00	0	0.00	0	0.00
TOTAL TEACHING ACTIVITIES	46,647,565	57.84	54,650,378	60.27	54,233,849	59.35
TEACHING SUPPORT						
22 Lrn Resrc	491,199	0.61	503,713	0.56	416,751	0.46
24 Guid/Coun	2,262,143	2.80	2,379,270	2.62	2,255,737	2.47
25 Pupil M/S	1,205,693	1.49	1,135,016	1.25	1,547,369	1.69
26 Health	4,242,386	5.26	4,791,259	5.28	5,095,456	5.58
31 InstProDev	589,379	0.73	794,227	0.88	771,151	0.84
32 Inst Tech	251,159	0.31	59,236	0.07	99,420	0.11
33 Curriculum	516,962	0.64	526,454	0.58	986,500	1.08
34 Prof Lrng St	480,011	0.61	0	0.00	0	0.00
TOTAL TEACHING SUPPORT	9,558,920	11.85	10,189,281	11.24	11,172,384	12.23
OTHER SUPPORT ACTIVITIES						
42 Food	792,768	0.98	745,163	0.82	760,770	0.83
44 Operation	1,427,911	1.79	1,611,919	1.78	1,486,213	1.63
49 Transfers	-22,000	0.00	-5,000	-0.01	-1,000	0.00
52 Operation	3,768,736	3.43	3,165,866	3.49	3,612,721	3.95
53 Maintnce	57,022	0.69	660,821	0.73	613,782	0.67
56 Insurance	8,300	0.11	94,330	0.10	10,000	0.01
58 Remote Learning Operations	0	0.00	0	0.00	0	0.00
59 Transfers	-75,150	-0.09	-185,000	-0.20	-135,000	-0.15
62 Grnd Mnt	237,996	0.30	288,015	0.32	250,599	0.27
63 Oper Bldg	2,560,597	3.17	3,006,020	3.31	2,800,163	3.06
64 Maintnce	550,435	0.68	1,084,678	1.20	841,325	0.92
65 Utilities	1,302,638	1.62	1,195,000	1.32	1,491,700	1.63
67 Bldg Secu	68,910	0.09	72,700	0.08	62,900	0.07
68 Insurance	687,907	0.85	883,686	0.97	1,062,613	1.16
72 Info Sys	846,652	1.05	532,196	0.59	1,435,985	1.57
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 2021-2022	(2) % of Total	(3) Budget 2022-2023	(4) % of Total	(5) Budget 2023-2024	(6) % of Total
74 Warehouse	0	0.00	0	0.00	0	0.00
75 Mtr Pool	45,175	0.06	51,956	0.06	33,943	0.04
83 Interest	8,049	0.01	0	0.00	0	0.00
84 Principal	38,131	0.05	0	0.00	0	0.00
85 Debt Expn	25,686	0.03	0	0.00	0	0.00
91 Publ Actv	0	0.00	0	0.00	0	0.00
TOTAL OTHER SUPPORT ACTIVITIES	11,946,453	14.81	13,02,350	14.56	14,326,714	15.68
UNIT ADMINISTRATION						
23 Princ Off	5,136,968	6.37	5,242,525	5.78	5,120,990	5.60
TOTAL UNIT ADMINISTRATION	5,136,968	6.37	5,242,525	5.78	5,120,990	5.60
CENTRAL ADMINISTRATION						
11 Bd of Dir	229,334	0.28	87,700	0.10	147,450	0.16
12 Supt Off	572,553	0.71	526,620	0.58	476,762	0.52
13 Busns Off	1,269,935	1.57	1,363,243	1.50	1,275,944	1.40
14 HR	1,265,088	1.57	1,439,142	1.59	1,195,125	1.31
15 Pblc Rltn	271,433	0.34	352,382	0.39	263,413	0.29
21 Supv Inst	2,436,250	3.02	2,789,357	3.08	2,122,252	2.32
41 Supervisn	152,770	0.19	161,935	0.18	221,568	0.24
51 Supervisn	439,099	0.55	439,099	0.48	473,607	0.52
61 Supv Bldg	223,955	0.28	236,198	0.26	342,605	0.37
TOTAL CENTRAL ADMINISTRATION	6,879,564	8.53	7,395,676	8.16	6,518,726	7.13
TOTAL EXPENDITURES	80,049,481	100.00	90,680,210	100.00	91,372,663	100.00



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
TEACHING ACTIVITIES				
27 Teaching	248.550	79.88	59.496	29.06
28 Extracurricular	0.000	0.00	0.586	0.29
TOTAL TEACHING ACTIVITIES	248.550	79.88	60.082	29.35
TEACHING SUPPORT				
22 Learning Resources	1.000	0.32	2.118	1.03
24 Guidance and Counseling	12.000	3.86	3.318	1.62
25 Pupil Management and Safety	0.100	0.03	12.009	5.87
26 Health/Related Services	26.650	8.57	7.246	3.54
31 InstProDev	2.000	0.64	0.000	0.00
32 Inst Tech	XXXXX	XXXXX	0.747	0.36
33 Curriculum	0.000	0.00	0.000	0.00
34 Professional Learning - State	0.000	0.00	XXXXX	XXXXX
TOTAL TEACHING SUPPORT	41.750	13.42	25.438	12.43
OTHER SUPPORT ACTIVITIES				
44 Food Services Operations	XXXXX	XXXXX	12.549	6.13
52 Operations	XXXXX	XXXXX	22.802	11.14
53 Maintenance	XXXXX	XXXXX	2.727	1.33
58 Remote Learning Operations	XXXXX	XXXXX	0.000	0.00
62 Grounds--Maintenance	XXXXX	XXXXX	1.743	0.85
63 Operation of Buildings	XXXXX	XXXXX	24.900	12.16
64 Maintenance	XXXXX	XXXXX	4.233	2.07
65 Utilities	XXXXX	XXXXX	0.000	0.00
67 Building Security	XXXXX	XXXXX	0.000	0.00
72 Information Systems	0.250	0.08	4.980	2.43
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	0.245	0.12
91 Public Activities	0.000	0.00	0.000	0.00
TOTAL OTHER SUPPORT ACTIVITIES	0.250	0.08	74.179	36.23

DRAFT

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
UNIT ADMINISTRATION				
23 Principal's Office	13.760	4.42	18.311	8.94
TOTAL UNIT ADMINISTRATION	13.760	4.42	18.311	8.94
CENTRAL ADMINISTRATION				
12 Superintendent's Office	1.000	0.32	0.996	0.49
13 Business Office	0.000	0.00	7.278	3.56
14 Human Resources	1.000	0.32	3.365	1.64
15 Public Relations	0.000	0.00	1.199	0.59
21 Supervision - Instruction	4.440	1.43	7.763	3.79
41 Supervision - Nutrition Services	0.000	0.00	1.503	0.73
51 Supervision - Transportation	0.000	0.00	3.124	1.53
61 Supervision - Building	0.400	0.13	1.486	0.73
TOTAL CENTRAL ADMINISTRATION	6.840	2.20	26.714	13.05
TOTAL FTE STAFF	311.150	100.00	204.724	100.00

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

DRAFT

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

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
REVENUES			
100 General Student Body	72,039	137,000	148,700
200 Athletics	138,217	182,500	180,000
300 Classes	12,056	34,600	30,000
400 Clubs	144,926	352,220	371,100
600 Private Moneys	0	3,000	3,000
A. TOTAL REVENUES	367,237	709,320	732,800
EXPENDITURES			
100 General Student Body	37,445	117,354	139,554
200 Athletics	156,938	268,550	237,400
300 Classes	12,506	26,700	29,200
400 Clubs	141,087	361,522	414,100
600 Private Moneys	0	3,000	3,000
B. TOTAL EXPENDITURES	347,976	777,126	823,254
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)	19,262	-67,806	-90,454
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	383,839	410,316	438,913
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
D. TOTAL BEGINNING FUND BALANCE	383,839	410,316	438,913
E. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+or-)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	403,101	342,510	348,459
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

DRAFT

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

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL ENDING FUND BALANCE (C+D) 1/	403,101	342,510	348,459

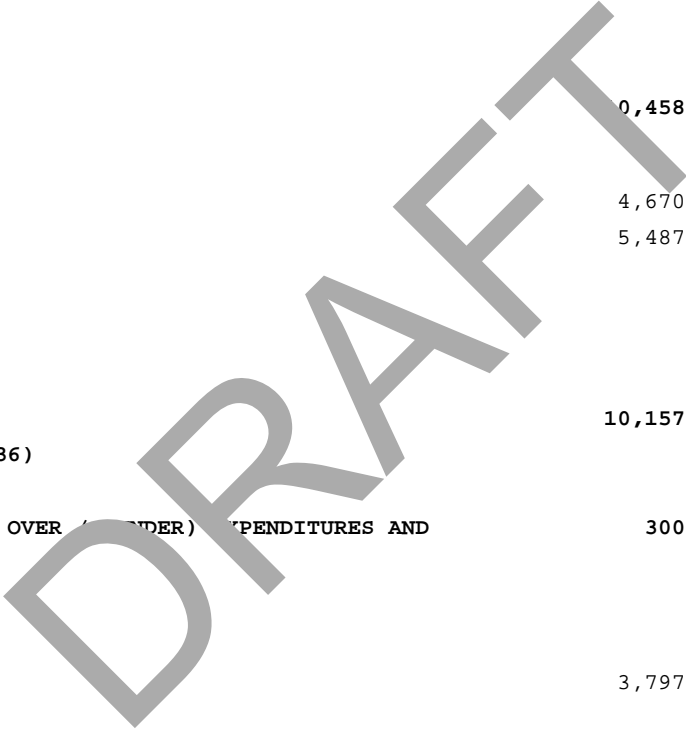
1/ Amount on Line F should be equal to or greater than all restricted fund balances.

DRAFT

Stanwood-Camano School District No.401

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	10,436,805	10,648,595	10,964,702
2000 Local Nontax Support	22,041	2,500	50,000
3000 State, General Purpose	0	0	0
5000 Federal, General Purpose	0	0	0
9000 Other Financing Sources	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	10,458,845	10,651,095	11,014,702
EXPENDITURES			
Matured Bond Expenditures	4,670,000	5,225,000	5,690,000
Interest on Bonds	5,487,869	5,289,969	5,066,094
Interfund Loan Interest	0	0	0
Bond Transfer Fees	0	10,000	50,000
Arbitrage Rebate	0	0	0
UnderWriter's Fees	0	0	0
B. TOTAL EXPENDITURES	10,157,869	10,524,969	10,806,094
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536)	0	0	0
D. OTHER FINANCING USES (G.L.535)	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	300,977	126,126	208,608
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	3,797,080	4,070,096	4,334,000
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
F. TOTAL BEGINNING FUND BALANCE	3,797,080	4,070,096	4,334,000
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	4,098,057	4,196,222	4,542,608
G.L.835 Restricted for Arbitrage Rebate	0	0	0



Stanwood-Camano School District No.401

SUMMARY OF DEBT SERVICE FUND BUDGET

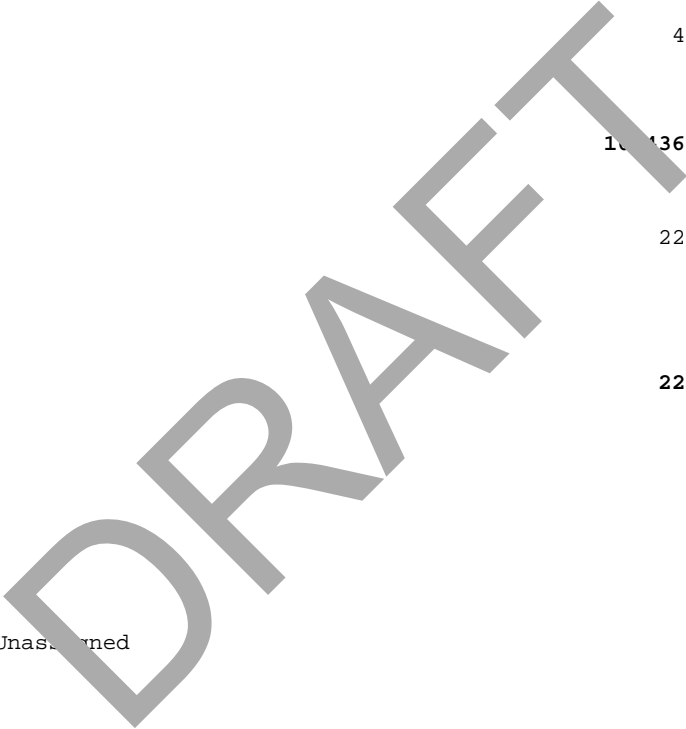
	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	4,098,057	4,196,222	4,542,608

DRAFT

Stanwood-Camano School District No.401

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
LOCAL TAXES			
1100 Local Property Taxes	10,432,151	10,643,513	10,959,231
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	4,654	5,082	5,471
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	10,436,805	10,648,595	10,964,702
LOCAL SUPPORT NONTAX			
2300 Investment Earnings	22,041	2,500	50,000
2450 Other Interest Earnings	0	0	0
2700 Rentals and Leases	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	22,041	2,500	50,000
STATE, GENERAL PURPOSE			
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	0	0	0
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	0	0	0
5600 Qualified Bond Interest Credit - Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	0	0	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9200 Sale of Real Property	0	0	0
9600 Sale of Refunding Bonds	0	0	0
9900 Transfers	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

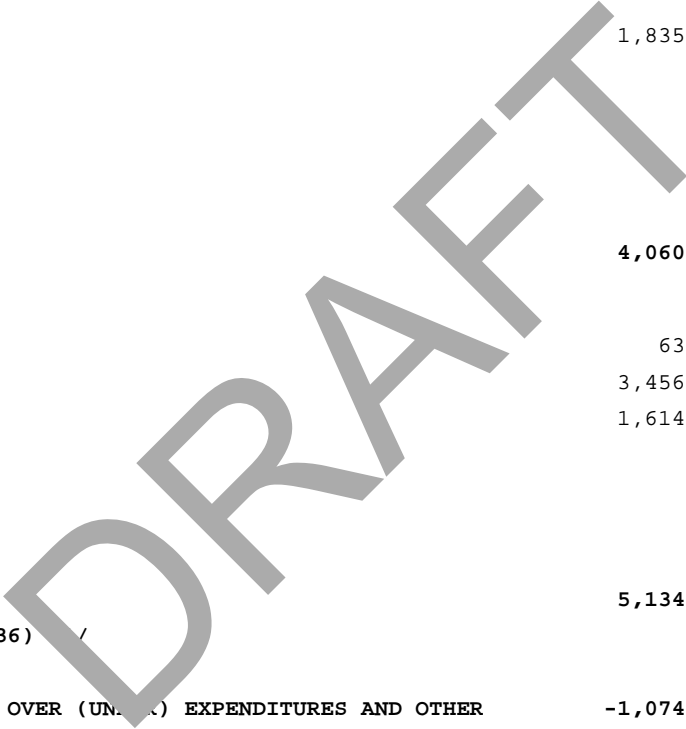
	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
9000 TOTAL OTHER FINANCING SOURCES	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	10,458,845	10,651,095	11,014,702

DRAFT

Stanwood-Camano School District No.401

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	2,098,368	962,105	0
2000 Local Nontax Support	126,168	100,000	400,433
3000 State, General Purpose	0	0	0
4000 State, Special Purpose	1,835,748	4,207,000	158,400
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
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	4,060,284	5,269,105	558,833
EXPENDITURES			
10 Sites	63,893	0	71,000
20 Buildings	3,456,204	8,721,699	5,433,130
30 Equipment	1,614,562	1,115,338	77,500
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. TOTAL EXPENDITURES	5,134,659	9,837,037	5,581,630
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) /	0	0	0
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	-1,074,375	-4,567,931	-5,022,797
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	4,679,393	0	0
G.L.862 Committed from Levy Proceeds	3,639,435	0	2,094,824



Stanwood-Camano School District No.401

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
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	8,278,778	4,027,976
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL BEGINNING FUND BALANCE	9,783,024	8,278,778	6,122,800
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	2,342	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	4,368,798	0	0
G.L.862 Committed from Levy Proceeds	2,957,646	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	1,269,862	3,710,846	1,100,003
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	8,598,649	3,710,846	1,100,003

DRAFT

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.

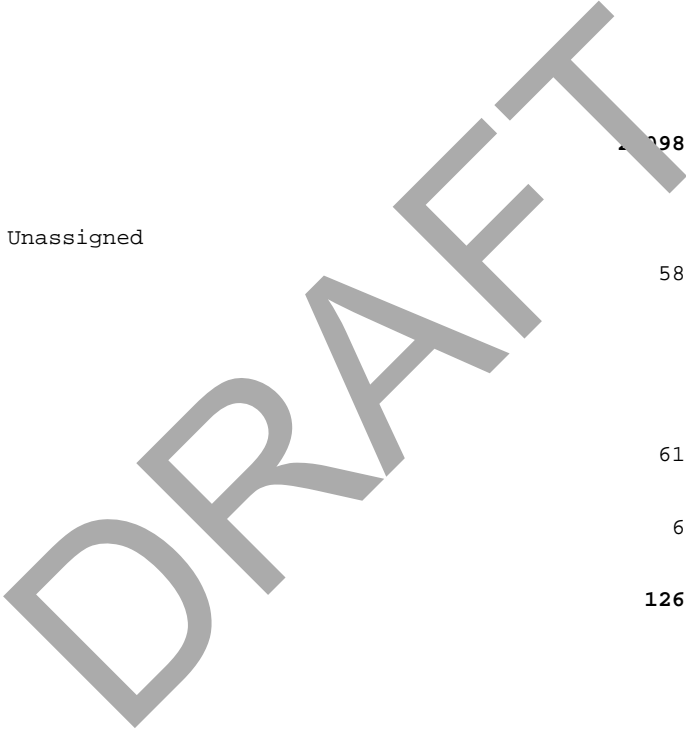
3/ Line H must be equal to or greater than all restricted fund balances.

DRAFT

Stanwood-Camano School District No.401

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
LOCAL TAXES			
1100 Local Property Tax	2,097,443	962,105	0
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	925	0	0
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	2,098,368	962,105	0
LOCAL SUPPORT NONTAX			
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300 Investment Earnings	58,129	14,000	200,000
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	61,540	0	60,000
2800 Insurance Recoveries	0	0	0
2900 Local Support Nontax, Unassigned	6,499	86,000	140,433
2910 E-Rate	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	126,168	100,000	400,433
STATE, GENERAL PURPOSE			
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	0	0	0
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	1,835,748	4,000,000	158,400
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	207,000	0
4330 State Matching Funding Assistance - - Other	0	0	0
4000 TOTAL STATE, SPECIAL PURPOSE	1,835,748	4,207,000	158,400



Stanwood-Camano School District No.401

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	0	0	0
5600 Qualified Bond Interest Credit-Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	0	0	0
FEDERAL, SPECIAL PURPOSE			
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
6210 E-Rate	XXXXX	XXXXX	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

DRAFT

Stanwood-Camano School District No.401

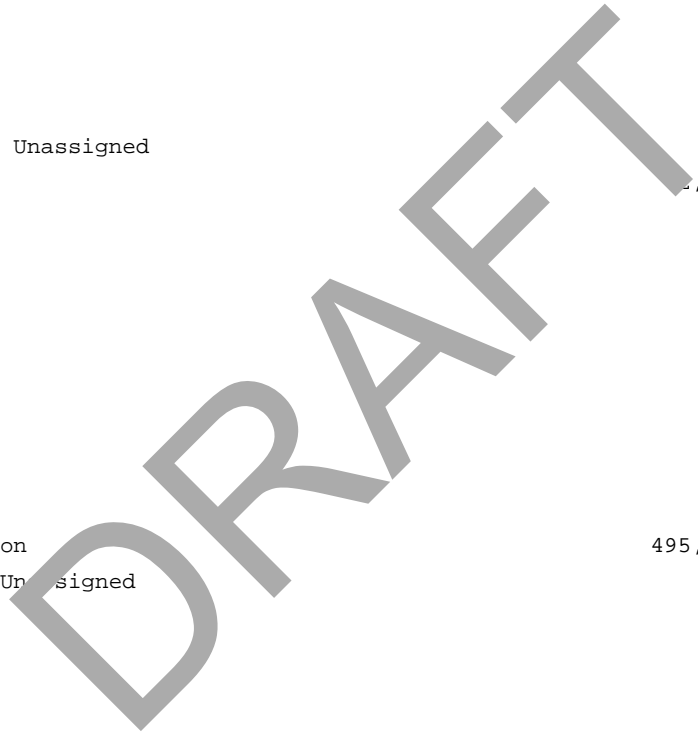
CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
6376 Targeted Assistance ESSER I	0	0	0
6000 TOTAL FEDERAL, SPECIAL PURPOSE	0	0	0
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	0	0	0
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	0	0	0
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	0	0	0
8101 Governmental Entities-Enrichment	0	0	0
8500 Nonfederal ESD	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITES	0	0	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9200 Sale of Real Property	0	0	0
9300 Sale of Equipment	0	0	0
9400 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
TOTAL REVENUES AND OTHER FINANCING SOURCES	4,060,284	5,269,105	558,833

DRAFT

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

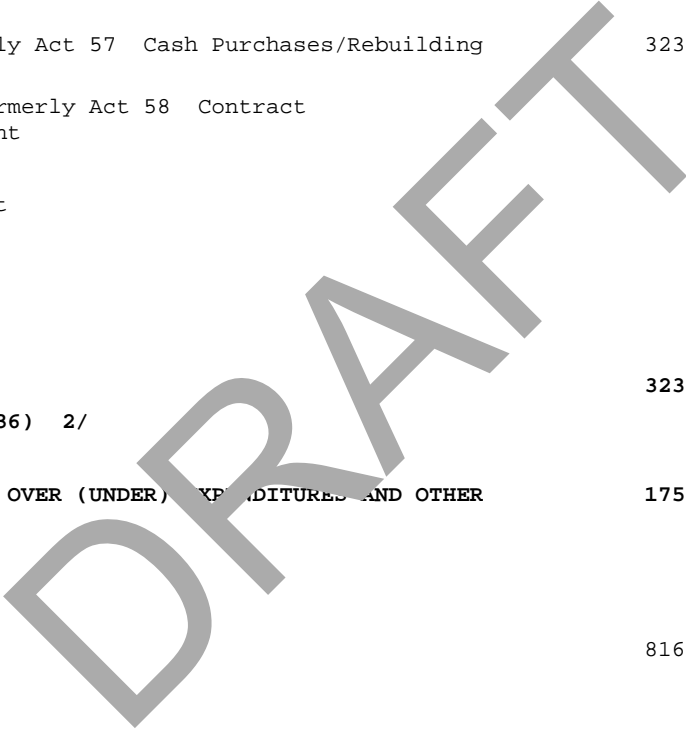
Table with 4 columns: Description, (1) Actual 2021-2022, (2) Budget 2022-2023, (3) Budget 2023-2024. Rows include categories like Local Property Tax, Investment Earnings, and Transportation Reimbursement Depreciation.



Stanwood-Camano School District No.401

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
9901 Transfers (local resources)	0	0	0
A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)	498,500	350,762	605,400
B. 9900 TRANSFERS IN (from the General Fund)	0	0	0
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	498,500	350,762	605,400
EXPENDITURES			
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	323,192	1,000,000	1,513,040
34 Transportation Equipmment Major Repair - formerly Act 58 Contract Purchases/Rebuilding of Transportation Equipment	0	0	0
43 Transportation Vehicle Energy Audits	0	0	0
44 Transportation Equipment Capital Improvement	0	0	0
61 Bond/Levy Issuance and/or Election	0	0	0
91 Principal - formerly Act 84	0	0	0
92 Interest 1/ - formerly Act. 83	0	0	0
93 Arbitrage Rebate	0	0	0
D. TOTAL EXPENDITURES	323,192	1,000,000	1,513,040
E. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 2/	0	0	0
F. OTHER FINANCING USES (G.L.535) 3/	0	0	0
G. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (C-D-E-F)	175,308	-649,238	-907,640
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	816,358	692,240	1,647,640
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
H. TOTAL BEGINNING FUND BALANCE	816,358	692,240	1,647,640
I. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	991,666	43,002	740,000



Stanwood-Camano School District No.401

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/	991,666	43,002	740,000

1/ Includes interest portion of purchase contracts.

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

3/ G.L.535 is an account that is used to summarize actions for other financing use 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.

