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	93,419,235	765,450	11,342,005	387,000	685,000
Total Appropriation (Expenditures)	94,701,537	857,022	11,027,094	4,857,050	1,256,000
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	-1,282,301	-91,572	314,911	-4,470,050	-571,000
Beginning Total Fund Balance	7,850,000	522,550	4,640,000	5,273,000	1,206,000
Ending Total Fund Balance	6,567,699	430,978	4,954,911	802,950	635,000
SECTION B: EXCESS LEVIES FOR 2025 COLLECTION					
Excess levies approved by voters for 2025 collection	16,150,671	0	0	0	0
Rollback mandated by school district Board of Directors 1/	626,667	0	0	0	0
Net excess levy amount for 2025 collection after rollback	15,524,004	XXXXX	11,397,000	0	0

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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 2022-2023	(2) % of Total	(3) Budget 2023-2024	(4) % of Total	(5) Budget 2024-2025	(6) % of Total
ENROLLMENT AND STAFFING SUMMARY						
Total K-12 FTE Enrollment Counts	4,704.72		4,740.00		4,689.00	
FTE Certificated Employees	325.188		311.150		312.500	
FTE Classified Employees	206.586		204.724		211.242	
FINANCIAL SUMMARY						
Total Revenues and Other Financing Sources	83,193,285		89,819,305		93,419,235	
Total Expenditures	84,619,717		91,372,663		94,701,537	
Total Beginning Fund Balance	10,084,023		8,650,000		7,850,000	
Total Ending Fund Balance	8,657,591		7,096,642		6,567,699	
EXPENDITURE SUMMARY BY PROGRAM GROUPS						
Regular Instruction	43,820,987	51.79	44,688,998	48.91	45,729,555	48.29
Federal Special Purpose Funding	1,427,394	1.69	750,785	0.82	0	0.00
Special Education Instruction	15,042,188	17.78	15,734,220	17.22	17,743,686	18.74
Vocational Instruction	4,526,327	5.35	4,526,938	4.95	4,860,206	5.13
Skill Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	2,122,614	2.51	2,308,931	2.53	2,506,232	2.65
Other Instructional Programs	556,380	0.66	4,588,943	5.02	4,798,191	5.07
Community Services	79,138	0.09	50,742	0.06	70,960	0.07
Support Services	17,044,688	20.14	18,723,106	20.49	18,992,707	20.06
Total - Program Groups	84,619,717	100.00	91,372,663	100.00	94,701,537	100.00
EXPENDITURE SUMMARY BY ACTIVITY GROUPS						
Teaching Activities	49,462,610	58.45	54,233,849	59.35	56,889,065	60.07
Teaching Support	9,289,556	10.98	11,172,384	12.23	10,713,724	11.31
Other Supportive Activities	12,744,759	15.06	14,326,714	15.68	14,553,482	15.37
Building Administration	5,290,400	6.25	5,120,990	5.60	5,302,518	5.60
Central Administration	7,300,047	8.63	6,518,726	7.13	6,898,747	7.28
Total - Activity Groups	84,619,717	100.00	91,372,663	100.00	94,701,537	100.00

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Stanwood-Camano School District No.401

GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2022-2023	(2) % of Total	(3) Budget 2023-2024	(4) % of Total	(5) Budget 2024-2025	(6) % of Total
EXPENDITURE SUMMARY BY OBJECTS						
Certificated Salaries	38,731,398	45.77	39,050,218	42.74	40,386,805	42.65
Classified Salaries	16,175,995	19.12	17,117,855	18.73	18,098,230	19.11
Employee Benefits and Payroll Taxes	20,611,539	24.36	19,662,953	21.52	20,918,276	22.09
Supplies, Instructional Resources and Noncapitalized Items	2,728,705	3.22	8,789,315	9.62	8,081,967	8.53
Purchased Services	6,167,062	7.29	6,596,462	7.22	7,025,934	7.42
Travel	119,655	0.14	105,860	0.12	108,325	0.11
Capital Outlay	85,363	0.10	50,000	0.05	82,000	0.09
Total - Objects	84,619,717	100.00	91,372,663	100.00	94,701,537	100.00

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Stanwood-Camano School District No.401

FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2022-2023	Budget 2/ 2023-2024	Budget 3/ 2024-2025
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)			
1. Kindergarten /2	343.90	323.00	319.00
2. Grade 1	361.14	333.00	315.00
3. Grade 2	351.26	367.00	331.00
4. Grade 3	344.45	358.00	342.00
5. Grade 4	360.05	359.00	342.00
6. Grade 5	325.87	371.00	346.00
7. Grade 6	348.32	329.00	360.00
8. Grade 7	319.35	359.00	339.00
9. Grade 8	331.57	321.00	344.00
10. Grade 9	383.51	356.00	351.00
11. Grade 10	352.08	384.00	364.00
12. Grade 11 (excluding Running Start)	294.72	313.00	326.00
13. Grade 12 (excluding Running Start)	283.36	274.00	293.00
14. SUBTOTAL	**4,399.58**	**4,447.00**	**4,372.00**
15. Running Start	64.22	66.00	75.00
16. Dropout Reengagement Enrollment	19.61	10.00	10.00
17. ALE Enrollment	221.31	217.00	232.00
18. TOTAL K-12	**4,704.72**	**4,740.00**	**4,689.00**
B. STAFF COUNTS (calculate to three decimal places)			
1. General Fund FTE Certificated Employees /4	325.19	311.15	312.500
2. General Fund FTE Classified Employees /4	206.59	204.72	211.242

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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

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	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
REVENUES AND OTHER FINANCING SOURCES			
1000 | Local Taxes	13,563,946	14,423,031	15,054,858
2000 | Local Nontax Support	1,544,889	1,435,101	1,400,577
3000 | State, General Purpose	49,806,024	50,795,809	52,356,470
4000 | State, Special Purpose	13,600,660	14,991,908	17,431,861
5000 | Federal, General Purpose	11,179	11,000	11,000
6000 | Federal, Special Purpose	4,440,328	7,955,956	6,927,969
7000 | Revenues from Other School Districts	11,963	15,000	15,000
8000 | Revenues from Other Entities	185,721	191,500	221,500
9000 | Other Financing Sources	28,576	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	**83,193,285**	**89,819,305**	**93,419,235**
EXPENDITURES			
00 | Regular Instruction	43,820,987	44,688,998	45,729,555
10 | Federal Special Purpose Funding	1,427,394	750,785	0
20 | Special Education Instruction	15,042,188	15,734,220	17,743,686
30 | Vocational Education Instruction	4,526,327	4,526,938	4,860,206
40 | Skill Center Instruction	0	0	0
50 and 60 | Compensatory Education Instruction	2,122,614	2,308,931	2,506,232
70 | Other Instructional Programs	556,380	4,588,943	4,798,191
80 | Community Services	79,138	50,742	70,960
90 | Support Services	17,044,688	18,723,106	18,992,707
B. TOTAL EXPENDITURES	**84,619,717**	**91,372,663**	**94,701,537**
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)	**-1,426,432**	**-1,553,357**	**-1,282,301**
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	46,317	300,000	230,000
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 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
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	950,000	150,000
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	150,000	170,000
G.L.890	Unassigned Fund Balance	5,814,949	2,959,035	2,829,038
G.L.891	Unassigned to Minimum Fund Balance Policy	3,864,215	4,290,965	4,470,962
F.	**TOTAL BEGINNING FUND BALANCE**	**10,084,023**	**8,650,000**	**7,850,000**
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	222,849	300,000	230,000
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
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	871,100	400,000	150,000
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	273,005	150,000	170,000
G.L.890	Unassigned Fund Balance	3,169,684	1,955,677	1,546,737

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Stanwood-Camano School District No.401

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
G.L.891 Unassigned to Minimum Fund Balance Policy	4,120,953	4,290,965	4,470,962
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	**8,657,591**	**7,096,642**	**6,567,699**

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 extingishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer resources to the DSF. Refer to Page DS4 for detail of estimated outstanding nonvoted bond detail information.

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

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Stanwood-Camano School District No.401

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

		(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
LOCAL TAXES				
1100	Local Property Tax	13,559,619	14,419,516	15,052,291
1300	Sale of Tax Title Property	0	0	0
1400	Local in lieu of Taxes	0	0	0
1500	Timber Excise Tax	4,327	3,514	2,566
1600	County-Administered Forests	0	0	0
1900	Other Local Taxes	0	0	0
1000	**TOTAL LOCAL TAXES**	**13,563,946**	**14,423,031**	**15,054,858**
LOCAL SUPPORT NONTAX				
2100	Tuitions and Fees, Unassigned	8,125	10,000	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	94,615	100,000	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	31,029	150,000	150,000
2231	Secondary Voc. Ed., Sales of Goods, Supplies, and Svcs	18,323	30,000	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	32,251	25,500	28,000
2298	School Food Services, Sales of Goods, Supplies and Svcs	582,687	616,236	551,136
2300	Investment Earnings	352,403	250,000	250,000
2400	Interfund Loan Interest Earnings	0	0	0
2450	Other Interest Earnings	0	0	0
2500	Gifts and Donations	67,725	102,900	156,500
2600	Fines and Damages	12,769	10,000	1,000
2700	Rentals and Leases	15,254	30,000	25,000
2800	Insurance Recoveries	218,462	0	0
2900	Local Support Nontax, Unassigned	93,348	95,465	98,941
2998	Local School Food Services-non NSLP	0	0	0
2000	**TOTAL LOCAL SUPPORT NONTAX**	**1,544,889**	**1,435,101**	**1,400,577**

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Stanwood-Camano School District No.401

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

		(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
STATE, GENERAL PURPOSE				
3100	Apportionment	48,158,547	49,148,089	50,759,558
3121	Special Education--General Apportionment	1,647,477	1,647,720	1,596,912
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**	**49,806,024**	**50,795,809**	**52,356,470**
STATE, SPECIAL PURPOSE				
4100	Special Purpose, Unassigned	0	55,000	0
4109	Transition To Kindergarten	XXXXX	0	566,009
4121	Special Education	8,307,072	9,534,657	10,792,856
4122	Special Ed-Infants and Toddlers-State	0	0	0
4126	State Institutions, Special Education	0	0	0
4155	Learning Assistance	1,032,115	1,081,728	1,168,626
4156	State Institutions, Centers, and Homes, Delinquent	0	0	0
4158	Special and Pilot Programs	205,352	172,676	178,111
4159	Institutions-Juveniles in Adult Jails	0	0	0
4165	Transitional Bilingual	265,761	269,786	279,072
4174	Highly Capable	163,550	163,271	166,488
4188	Childcare	0	0	0
4198	School Food Services	14,620	14,790	480,699
4199	Transportation--Operations	3,612,190	3,700,000	3,800,000
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**	**13,600,660**	**14,991,908**	**17,431,861**

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Stanwood-Camano School District No.401

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

		(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
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	11,179	11,000	11,000
5600	Qualified Bond Interest Credit - Federal	0	0	0
5000	**TOTAL FEDERAL, GENERAL PURPOSE**	**11,179**	**11,000**	**11,000**
FEDERAL, SPECIAL PURPOSE				
6100	Special Purpose, OSPI, Unassigned	0	4,000,000	4,000,000
6109	Transition To Kindergarten	XXXXX	366,757	0
6111	Federal Special Purpose—SLFRF	0	0	0
6112	Federal Special Purpose—ESSER II	453,880	0	0
6113	Federal Special Purpose—ESSER III	636,812	841,200	0
6114	Federal Special Purpose ESSER III Learning Loss	97,429	0	0
6118	Federal Special Purpose—Reserved G	0	0	0
6119	Federal Special Purpose—Cares Act - Other	348,542	0	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	3,884	0	0
6124	Special Education--Supplemental	1,007,392	1,010,576	1,010,576
6125	Special Education-Infants and Toddlers-Federal	0	0	0
6138	Secondary Vocational Education	28,966	22,463	22,463
6146	Skill Center	0	0	0
6151	Disadvantaged ESEA Disadvantaged, Fed	638,840	696,906	709,685
6152	School Improve, Fed Other Title Grants under ESEA, Fed	152,230	152,336	152,738
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)	18,964	18,964	21,720
6167	Indian Education JOM	0	0	0
6168	Indian Education, ED	0	0	0

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Stanwood-Camano School District No.401

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

		(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
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	883,421	682,274	716,873
6199	Transportation--Operations	0	0	0
6200	Direct Special Purpose Grants	0	0	0
6210	E-Rate	XXXXX	0	108,000
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	23,250	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

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Stanwood-Camano School District No.401

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

		(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
6298	School Food Services	0	0	0
6299	Transportation--Operations	0	0	0
6300	Federal Grants Through Other Agencies, Unassigned	0	0	99,737
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	5,000	0	0
6314	Federal Special Purpose ESSER III Learning Loss	0	0	0
6318	Federal Special Purpose—Reserved G	0	0	0
6319	Federal Special Purpose—Cares Act - Other	0	0	0
6321	Special Education--Medicaid Reimbursement	0	0	0
6322	Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6323	SP,Ed, Sup, IDEA, Fed	0	0	0
6324	Special Education--Supplemental	0	0	0
6325	Special Education-Infants and Toddlers-Federal	0	0	0
6338	Secondary Vocational Education	0	0	0
6346	Skill Center	0	0	0
6351	Disadvantaged ESEA Disadvantaged, Fed	0	0	0
6352	School Improve, Fed Other Title Grants under ESEA, Fed	0	0	0
6353	Migrant ESEA Migrant, Federal	0	0	0
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	141,717	164,480	86,177
6000	**TOTAL FEDERAL, SPECIAL PURPOSE**	**4,440,328**	**7,955,956**	**6,927,969**

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Stanwood-Camano School District No.401

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

		(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
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	11,963	15,000	15,000
7000	**TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS**	**11,963**	**15,000**	**15,000**
REVENUES FROM OTHER ENTITIES				
8100	Governmental Entities	0	0	0
8101	Governmental Entities-Enrichment	184,341	190,000	220,000
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	1,380	1,500	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 ENTITES**	**185,721**	**191,500**	**221,500**
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	28,576	0	0
9900	Transfers	0	0	0
9901	Transfers (local resources)	0	0	0
9000	**TOTAL OTHER FINANCING SOURCES**	**28,576**	**0**	**0**
TOTAL REVENUES AND OTHER FINANCING SOURCES		**83,193,285**	**89,819,305**	**93,419,235**

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Stanwood-Camano School District No.401

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

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Stanwood-Camano School District No.401

EXPENDITURE BY PROGRAM

		(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
REGULAR INSTRUCTION				
01	Basic Education	42,299,283	43,102,232	43,821,334
02	Alternative Learning Experience	1,308,747	1,129,237	1,248,045
03	Basic Education - Dropout Reengagement	212,957	90,773	94,170
09	Transition to Kindergarten	XXXXX	366,756	566,006
00	**TOTAL REGULAR INSTRUCTION**	**43,820,987**	**44,688,998**	**45,729,555**
FEDERAL SPECIAL PURPOSE FUNDING				
11	Federal Special Purpose - SLFRF	0	0	0
12	Federal Special Purpose - ESSER II	409,430	0	0
13	Federal Special Purpose - ESSER III	572,811	750,785	0
14	Federal Special Purpose ESSER III Learning Loss	86,766	0	0
18	Federal Special Purpose - Reserved G	0	0	0
19	Federal Special Purpose - Cares Act - Other	358,387	0	0
10	**TOTAL FEDERAL SPECIAL PURPOSE FUNDING**	**1,427,394**	**750,785**	**0**
SPECIAL EDUCATION INSTRUCTION				
21	Special Education, Supplemental, State	14,065,349	14,803,521	16,747,990
22	Special Education, Infants and Toddlers, State	0	0	0
23	Special Education, ARP, IDEA, Federal	3,735	0	0
24	Special Education, Supplemental, Federal	973,104	930,699	995,696
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**	**15,042,188**	**15,734,220**	**17,743,686**
VOCATIONAL EDUCATION INSTRUCTION				
31	Vocational, Basic, State	3,716,133	3,690,147	3,994,669
34	Middle School Career and Technical Education, State	782,342	815,463	844,117
38	Vocational, Federal	27,852	21,328	21,420
39	Vocational, Other Categorical	0	0	0
30	**TOTAL VOCATIONAL EDUCATION INSTRUCTION**	**4,526,327**	**4,526,938**	**4,860,206**
SKILL CENTER INSTRUCTION				
45	Skill Center, Basic, State	0	0	0

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Stanwood-Camano School District No.401

EXPENDITURE BY PROGRAM

		(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
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	614,269	661,703	676,229
52	Other Title Grants under ESEA-Federal	146,375	144,642	145,645
53	Migrant ESEA Migrant, Federal	0	0	0
54	Reading First, Federal	0	0	0
55	Learning Assistance Program (LAP), State	912,737	1,027,089	1,217,479
56	State Institutions, Centers and Homes, Delinquent	894	2,700	2,700
57	State Institutions, Neglected and Delinquent, Federal	0	0	0
58	Special and Pilot Programs, State	184,300	172,676	178,112
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	24,400	33,773	34,656
65	Transitional Bilingual, State	239,639	266,348	251,411
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**	**2,122,614**	**2,308,931**	**2,506,232**
	OTHER INSTRUCTIONAL PROGRAMS			
71	Traffic Safety	66,255	128,372	100,001
73	Summer School	0	0	0
74	Highly Capable	216,809	175,219	181,507
76	Targeted Assistance	0	0	0
78	Youth Training Programs, Federal	0	0	0
79	Instructional Programs, Other	273,317	4,285,352	4,516,683
70	**TOTAL OTHER INSTRUCTIONAL PROGRAMS**	**556,380**	**4,588,943**	**4,798,191**
	COMMUNITY SERVICES			
81	Public Radio/Television	0	0	0
86	Community Schools	0	0	0
88	Early Learning Programs	0	0	0

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Stanwood-Camano School District No.401

EXPENDITURE BY PROGRAM

		(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
89	Other Community Services	79,138	50,742	70,960
80	**TOTAL COMMUNITY SERVICES**	**79,138**	**50,742**	**70,960**
	SUPPORT SERVICES			
97	District-wide Support	10,637,261	11,680,445	11,647,937
98	School Food Services	2,259,986	2,467,551	2,628,808
99	Pupil Transportation	4,227,465	4,575,110	4,715,962
90	**TOTAL SUPPORT SERVICES**	**17,124,712**	**18,723,106**	**18,992,707**
	TOTAL PROGRAM EXPENDITURES	**84,699,741**	**91,372,663**	**94,701,537**

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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	43,821,334	129,500		27,320,971	3,775,957	10,099,342	1,036,784	1,421,530	37,250	0
02 | ALE	1,248,045	0		754,815	94,099	286,631	57,800	42,650	2,050	10,000
03 | Basic Education - Dropout Reengagement	94,170	0		0	0	0	0	94,170	0	0
09 | Transition to Kindergarten	566,006	0		335,354	7,061	113,891	103,700	6,000	0	0
TOTAL REGULAR INSTRUCTION	**45,729,555**	**129,500**		**28,411,140**	**3,877,117**	**10,499,864**	**1,198,284**	**1,564,350**	**39,300**	**10,000**
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	0	0		0	0	0	0	0	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	**0**	**0**		**0**	**0**	**0**	**0**	**0**	**0**	**0**
21 | Sp Ed, Sup, St	16,747,990	6,500		6,078,816	5,020,620	4,691,704	121,600	824,750	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	995,696	0		730,015	22,947	242,734	0	0	0	0

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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	**17,743,686**	**6,500**		**6,808,831**	**5,043,567**	**4,934,438**	**121,600**	**824,750**	**4,000**	**0**
31 | Voc, Basic, St	3,994,669	9,000		2,259,985	223,690	764,915	414,355	274,224	48,500	0
34 | MidSchCar/Tec	844,117	0		631,864	14,134	190,028	8,091	0	0	0
38 | Voc, Fed	21,420	0		0	0	0	21,420	0	0	0
39 | Voc, Other	0	0		0	0	0	0	0	0	0
TOTAL VOCATIONAL EDUCATION INSTRUCTION	**4,860,206**	**9,000**		**2,891,849**	**237,824**	**954,943**	**443,866**	**274,224**	**48,500**	**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
TOTAL SKILL CENTER INSTRUCTION	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
51 | ESEA Disadvantaged, Federal	676,229	0		192,538	225,898	174,315	83,478	0	0	0
52 | Other Title Grants under ESEA-Federal	145,645	0	0	99,000	0	19,808	1,675	24,502	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	1,217,479	0		608,829	142,299	254,045	127,306	85,000	0	0
56 | St In, Ctr/Hm, D	2,700	0		0	0	0	0	2,700	0	0

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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	178,112	0		66,000	20,000	16,923	0	75,189	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	34,656	0		26,578	0	8,078	0	0	0	0
65 | Tran Biling, St	251,411	0		160,056	25,835	65,520	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	**2,506,232**	**0**	**0**	**1,153,001**	**414,032**	**538,689**	**212,459**	**187,391**	**660**	**0**
71 | Traffic Safety	100,001	0		48,000	5,000	10,877	26,999	9,125	0	0
73 | Summer School	0	0		0	0	0	0	0	0	0
74 | Highly Capable	181,507	0		134,874	0	46,633	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	4,516,683	0		68,611	213,550	105,997	4,018,525	109,000	1,000	0
TOTAL OTHER INSTRUCTIONAL PROGRAMS	**4,798,191**	**0**		**251,485**	**218,550**	**163,507**	**4,045,524**	**118,125**	**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

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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	70,960	39,500	0	0	25,000	6,460	0	0	0	0
TOTAL COMMUNITY SERVICES	**70,960**	**39,500**	**0**	**0**	**25,000**	**6,460**	**0**	**0**	**0**	**0**
97 | Distwide Suppt	11,647,937	3,000	-21,500	870,499	4,603,860	1,962,346	401,787	3,741,380	14,565	72,000
98 | Schl Food Serv	2,628,808	0	-1,000	0	1,036,165	593,216	969,327	30,800	300	0
99 | Pupil Transp	4,715,962	0	-165,000	0	2,642,115	1,264,813	689,120	284,914	0	0
TOTAL SUPPORT SERVICES	**18,992,707**	**3,000**	**-187,500**	**870,499**	**8,282,140**	**3,820,375**	**2,060,234**	**4,057,094**	**14,865**	**72,000**
OBJECT TOTALS	**94,701,537**	**187,500**	**-187,500**	**40,386,805**	**18,098,230**	**20,918,276**	**8,081,967**	**7,025,934**	**108,325**	**82,000**

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Stanwood-Camano School District No.401

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

	(1) Actual 2022-2023	(2) % of Total	(3) Budget 2023-2024	(4) % of Total	(5) Budget 2024-2025	(6) % of Total
OBJECT OF EXPENDITURE						
(0) Debit Transfers	247,482	XXXXX	161,000	XXXXX	187,500	XXXXX
(1) Credit Transfers	-247,482	XXXXX	-161,000	XXXXX	-187,500	XXXXX
(2) Certificated Salaries	38,731,398	45.77	39,050,218	42.74	40,386,805	42.65
(3) Classified Salaries	16,175,995	19.12	17,117,855	18.73	18,098,230	19.11
(4) Employee Benefits and Payroll Taxes	20,611,539	24.36	19,662,953	21.52	20,918,276	22.09
(5) Supplies and Materials	2,728,705	3.22	8,789,315	9.62	8,081,967	8.53
(7) Purchased Services	6,167,062	7.29	6,596,462	7.22	7,025,934	7.42
(8) Travel	119,655	0.14	105,860	0.12	108,325	0.11
(9) Capital Outlay	85,363	0.10	50,000	0.05	82,000	0.09
TOTAL EXPENDITURES	**84,619,717**	**100.00**	**91,372,663**	**100.00**	**94,701,537**	**100.00**

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Stanwood-Camano School District No.401

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2022-2023	(2) % of Total	(3) Budget 2023-2024	(4) % of Total	(5) Budget 2024-2025	(6) % of Total
TEACHING ACTIVITIES						
27 | Teaching	48,566,804	57.39	53,288,161	58.32	55,916,947	59.05
28 | Extracur	895,806	1.06	945,688	1.03	972,118	1.03
29 | Pmt to SD	0	0.00	0	0.00	0	0.00
TOTAL TEACHING ACTIVITIES	**49,462,610**	**58.45**	**54,233,849**	**59.35**	**56,889,065**	**60.07**
TEACHING SUPPORT						
22 | Lrn Resrc	545,971	0.65	416,751	0.46	415,763	0.44
24 | Guid/Coun	2,282,615	2.70	2,255,737	2.47	2,326,021	2.46
25 | Pupil M/S	1,178,799	1.39	1,547,369	1.69	1,273,811	1.35
26 | Health	4,715,423	5.57	5,095,456	5.58	5,501,222	5.81
31 | InstProDev	375,377	0.44	771,151	0.84	633,937	0.67
32 | Inst Tech	38,971	0.05	99,420	0.11	260,000	0.27
33 | Curriculum	152,401	0.18	986,500	1.08	302,970	0.32
34 | Prof Lrng St	532,345	0.63	0	0.00	0	0.00
TOTAL TEACHING SUPPORT	**9,289,556**	**10.98**	**11,172,384**	**12.23**	**10,713,724**	**11.31**
OTHER SUPPORT ACTIVITIES						
42 | Food	647,287	0.76	760,770	0.83	846,177	0.89
44 | Operation	1,398,688	1.65	1,486,213	1.63	1,552,637	1.64
49 | Transfers	0	0.00	-1,000	0.00	-1,000	0.00
52 | Operation	3,156,121	3.73	3,612,721	3.95	3,533,472	3.73
53 | Maintnce	574,365	0.68	613,782	0.67	632,389	0.67
56 | Insurance	94,330	0.11	10,000	0.01	191,174	0.20
58 | Remote Learning Operations	0	0.00	0	0.00	0	0.00
59 | Transfers	-177,965	-0.21	-135,000	-0.15	-165,000	-0.17
62 | Grnd Mnt	258,025	0.30	250,599	0.27	385,714	0.41
63 | Oper Bldg	2,607,376	3.08	2,800,163	3.06	2,672,953	2.82
64 | Maintnce	840,242	0.99	841,325	0.92	707,862	0.75
65 | Utilities	1,388,909	1.64	1,491,700	0.00	1,403,665	0.11
66 | E-Rate	XXXXX	XXXXX	0	1.63	108,000	1.48
67 | Bldg Secu	66,995	0.08	62,900	0.07	46,680	0.05
68 | Insurance	871,686	1.03	1,062,613	1.16	1,196,125	1.26
72 | Info Sys	840,377	0.99	1,435,985	1.57	1,488,553	1.57

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Stanwood-Camano School District No.401

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

		(1) Actual 2022-2023	(2) % of Total	(3) Budget 2023-2024	(4) % of Total	(5) Budget 2024-2025	(6) % of Total
73	Printing	0	0.00	0	0.00	0	0.00
74	Warehouse	0	0.00	0	0.00	0	0.00
75	Mtr Pool	117,048	0.14	33,943	0.04	62,081	0.07
83	Interest	6,719	0.01	0	0.00	0	0.00
84	Principal	73,306	0.09	0	0.00	0	0.00
85	Debt Expn	-18,749	-0.02	0	0.00	0	0.00
91	Publ Actv	0	0.00	0	0.00	0	0.00
TOTAL OTHER SUPPORT ACTIVITIES		**12,744,759**	**15.06**	**14,326,714**	**15.68**	**14,553,482**	**15.37**
UNIT ADMINISTRATION							
23	Princ Off	5,290,400	6.25	5,120,990	5.60	5,302,518	5.60
TOTAL UNIT ADMINISTRATION		**5,290,400**	**6.25**	**5,120,990**	**5.60**	**5,302,518**	**5.60**
CENTRAL ADMINISTRATION							
11	Bd of Dir	112,777	0.13	147,450	0.16	100,928	0.11
12	Supt Off	501,404	0.59	476,762	0.52	495,946	0.52
13	Busns Off	1,208,893	1.43	1,275,944	1.40	1,285,076	1.36
14	HR	1,229,721	1.45	1,195,125	1.31	1,182,049	1.25
15	Pblc Rltn	337,141	0.40	263,413	0.29	222,427	0.23
21	Supv Inst	2,875,387	3.40	2,122,252	2.32	2,506,412	2.65
41	Supervisn	214,480	0.25	221,568	0.24	230,994	0.24
51	Supervisn	580,180	0.69	473,607	0.52	523,927	0.55
61	Supv Bldg	240,063	0.28	342,605	0.37	350,988	0.37
TOTAL CENTRAL ADMINISTRATION		**7,300,047**	**8.63**	**6,518,726**	**7.13**	**6,898,747**	**7.28**
TOTAL EXPENDITURES		**84,619,717**	**100.00**	**91,372,663**	**100.00**	**94,701,537**	**100.00**

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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	251.150	80.37	68.436	32.50
28	Extracuricular	0.000	0.00	0.589	0.28
TOTAL TEACHING ACTIVITIES		**251.150**	**80.37**	**69.025**	**32.78**
TEACHING SUPPORT					
22	Learning Resources	1.000	0.32	2.078	0.99
24	Guidance and Counseling	12.000	3.84	3.325	1.58
25	Pupil Management and Safety	0.250	0.08	10.062	4.78
26	Health/Related Services	27.250	8.72	7.456	3.54
31	InstProDev	1.200	0.38	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
TOTAL TEACHING SUPPORT		**41.700**	**13.34**	**22.921**	**10.88**
OTHER SUPPORT ACTIVITIES					
44	Food Services Operations	XXXXX	XXXXX	12.837	6.10
52	Operations	XXXXX	XXXXX	22.183	10.53
53	Maintenance	XXXXX	XXXXX	2.815	1.34
58	Remote Learning Operations	XXXXX	XXXXX	0.000	0.00
62	Grounds--Maintenance	0.000	0.00	2.800	1.33
63	Operation of Buildings	0.000	0.00	23.000	10.92
64	Maintenance	0.000	0.00	3.200	1.52
65	Utilities	XXXXX	XXXXX	0.000	0.00
67	Building Security	0.000	0.00	0.000	0.00
72	Information Systems	0.250	0.08	5.000	2.37
73	Printing	0.000	0.00	0.000	0.00
74	Warehousing and Distribution	0.000	0.00	0.000	0.00
75	Motor Pool	0.000	0.00	0.253	0.12
91	Public Activities	0.000	0.00	0.000	0.00
TOTAL OTHER SUPPORT ACTIVITIES		**0.250**	**0.08**	**72.088**	**34.23**

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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	12.760	4.08	18.397	8.74
TOTAL UNIT ADMINISTRATION	**12.760**	**4.08**	**18.397**	**8.74**
CENTRAL ADMINISTRATION				
12 | Superintendent's Office	1.000	0.32	1.000	0.47
13 | Business Office	0.000	0.00	7.312	3.47
14 | Human Resources	1.000	0.32	3.377	1.60
15 | Public Relations	0.000	0.00	1.000	0.47
21 | Supervision - Instruction	4.240	1.36	9.464	4.49
41 | Supervision - Nutrition Services	0.000	0.00	1.517	0.72
51 | Supervision - Transportation	0.000	0.00	2.998	1.42
61 | Supervision - Building	0.400	0.13	1.500	0.71
TOTAL CENTRAL ADMINISTRATION	**6.640**	**2.12**	**28.168**	**13.38**
TOTAL FTE STAFF	**312.500**	**100.00**	**210.599**	**100.00**

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

Stanwood-Camano School District No.401

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
REVENUES			
100 | General Student Body	117,783	148,700	157,150
200 | Athletics	159,163	180,000	177,000
300 | Classes	14,216	30,000	28,000
400 | Clubs	195,226	371,100	400,300
600 | Private Moneys	0	3,000	3,000
A. TOTAL REVENUES	**486,388**	**732,800**	**765,450**
EXPENDITURES			
100 | General Student Body	78,378	139,554	127,445
200 | Athletics	169,911	237,400	254,571
300 | Classes	14,354	29,200	32,300
400 | Clubs	190,044	414,100	439,706
600 | Private Moneys	0	3,000	3,000
B. TOTAL EXPENDITURES	**452,688**	**823,254**	**857,022**
C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)	**33,700**	**-90,454**	**-91,572**
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	403,101	438,913	522,550
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	**403,101**	**438,913**	**522,550**
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	436,801	348,459	430,978
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

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Stanwood-Camano School District No.401

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL ENDING FUND BALANCE (C+D) 1/	**436,801**	**348,459**	**430,978**

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

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Stanwood-Camano School District No.401

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
REVENUES AND OTHER FINANCING SOURCES			
1000 | Local Taxes	10,676,731	10,964,702	11,167,005
2000 | Local Nontax Support	142,127	50,000	175,000
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	**10,818,857**	**11,014,702**	**11,342,005**
EXPENDITURES			
Matured Bond Expenditures	5,225,000	5,690,000	6,185,000
Interest on Bonds	5,289,969	5,066,094	4,792,094
Interfund Loan Interest	0	0	0
Bond Transfer Fees	0	50,000	50,000
Arbitrage Rebate	0	0	0
UnderWriter's Fees	0	0	0
B. TOTAL EXPENDITURES	**10,514,969**	**10,806,094**	**11,027,094**
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)	**303,889**	**208,608**	**314,911**
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	4,098,057	4,334,000	4,640,000
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	**4,098,057**	**4,334,000**	**4,640,000**
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	4,401,945	4,542,608	4,954,912
G.L.835 Restricted for Arbitrage Rebate	0	0	0

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Stanwood-Camano School District No.401

SUMMARY OF DEBT SERVICE FUND BUDGET

		(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
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)**	**4,401,945**	**4,542,608**	**4,954,911**

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Stanwood-Camano School District No.401

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

		(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
LOCAL TAXES				
1100	Local Property Taxes	10,672,287	10,959,231	11,163,237
1300	Sale of Tax Title Property	0	0	0
1400	Local in lieu of Taxes	0	0	0
1500	Timber Excise Tax	4,443	5,471	3,768
1600	County-Administered Forests	0	0	0
1900	Other Local Taxes	0	0	0
1000	**TOTAL LOCAL TAXES**	**10,676,731**	**10,964,702**	**11,167,005**
LOCAL SUPPORT NONTAX				
2300	Investment Earnings	142,127	50,000	175,000
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**	**142,127**	**50,000**	**175,000**
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

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Stanwood-Camano School District No.401

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

		(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
9000	**TOTAL OTHER FINANCING SOURCES**	**0**	**0**	**0**
TOTAL REVENUES AND OTHER FINANCING SOURCES		**10,818,857**	**11,014,702**	**11,342,005**

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Stanwood-Camano School District No.401

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

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	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
REVENUES AND OTHER FINANCING SOURCES			
1000 | Local Taxes	938,735	0	0
2000 | Local Nontax Support	709,774	340,000	330,000
3000 | State, General Purpose	0	0	0
4000 | State, Special Purpose	43,709	158,404	57,000
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
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	**1,692,218**	**498,404**	**387,000**
EXPENDITURES			
10 | Sites	14,362	71,000	1,112,000
20 | Buildings	3,217,310	5,433,130	3,745,050
30 | Equipment	769,815	77,500	0
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	**4,001,487**	**5,581,630**	**4,857,050**
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)	**-2,309,270**	**-5,083,226**	**-4,470,050**
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	4,368,798	0	0
G.L.862 Committed from Levy Proceeds	2,957,646	2,184,846	1,389,700

Stanwood-Camano School District No.401

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

		(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
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	4,039,038	3,883,300
G.L.890	Unassigned Fund Balance	0	0	0
F.	**TOTAL BEGINNING FUND BALANCE**	**8,598,649**	**6,223,884**	**5,273,000**
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.825	Restricted for Skill Center	0	0	0
G.L.830	Restricted for Debt Service	0	0	0
G.L.835	Restricted for Arbitrage Rebate	0	0	0
G.L.840	Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850	Restricted for Uninsured Risks	0	0	0
G.L.861	Restricted from Bond Proceeds	0	0	0
G.L.862	Committed from Levy Proceeds	2,096,686	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	4,192,693	1,140,658	802,950
G.L.890	Unassigned Fund Balance	0	0	0
H.	**TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/**	**6,289,379**	**1,140,658**	**802,950**

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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 extingishments. 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.

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Stanwood-Camano School District No.401

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

		(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
LOCAL TAXES				
1100	Local Property Tax	938,621	0	0
1300	Sale of Tax Title Property	0	0	0
1400	Local in lieu of Taxes	0	0	0
1500	Timber Excise Tax	113	0	0
1600	County-Administered Forests	0	0	0
1900	Other Local Taxes	0	0	0
1000	**TOTAL LOCAL TAXES**	**938,735**	**0**	**0**
LOCAL SUPPORT NONTAX				
2200	Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300	Investment Earnings	378,085	200,000	260,000
2400	Interfund Loan Interest Earnings	0	0	0
2450	Other Interest Earnings	28,889	0	0
2500	Gifts and Donations	180,850	0	0
2600	Fines and Damages	0	0	0
2700	Rentals and Leases	61,598	60,000	0
2800	Insurance Recoveries	0	0	0
2900	Local Support Nontax, Unassigned	57	80,000	70,000
2000	**TOTAL LOCAL NONTAX SUPPORT**	**709,774**	**340,000**	**330,000**
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**
STATE, SPECIAL PURPOSE				
4100	Special Purpose, Unassigned	43,709	158,404	57,000
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	0	0
4330	State Matching Funding Assistance - - Other	0	0	0
4000	**TOTAL STATE, SPECIAL PURPOSE**	**43,709**	**158,404**	**57,000**
FEDERAL, GENERAL PURPOSE				

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Stanwood-Camano School District No.401

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

		(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
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	0	0
6211	Federal Special Purpose—SLFRF	0	0	0
6212	Federal Special Purpose—ESSER II	0	0	0
6213	Federal Special Purpose—ESSER III	0	0	0
6214	Federal Special Purpose ESSER III Learning Loss	0	0	0
6218	Federal Special Purpose—Reserved G	0	0	0
6219	Federal Special Purpose—Cares Act - Other	0	0	0
6240	Impact Aid-Construction	0	0	0
6276	Targeted Assistance ESSER I	0	0	0
6300	Federal Grants Through Other Agencies, Unassigned	0	0	0
6311	Federal Special Purpose—SLFRF	0	0	0
6312	Federal Special Purpose—ESSER II	0	0	0
6313	Federal Special Purpose—ESSER III	0	0	0
6314	Federal Special Purpose ESSER III Learning Loss	0	0	0
6318	Federal Special Purpose—Reserved G	0	0	0
6319	Federal Special Purpose—Cares Act - Other	0	0	0
6340	Impact Aid-Construction	0	0	0
6376	Targeted Assistance ESSER I	0	0	0

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Stanwood-Camano School District No.401

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
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	**1,692,218**	**498,404**	**387,000**

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Stanwood-Camano School District No.401

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

		(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
REVENUES AND OTHER FINANCING SOURCES				
1100	Local Property Tax	0	0	0
1300	Sale of Tax Title Property	0	0	0
1400	Local in lieu of Taxes	0	0	0
1500	Timber Excise Tax	0	0	0
1600	County-Administered Forests	0	0	0
1900	Other Local Taxes	0	0	0
2200	Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300	Investment Earnings	30,718	30,400	50,000
2450	Other Interest Earnings	0	0	0
2500	Gifts and Donations	0	0	0
2600	Fines and Damages	0	0	0
2700	Rentals and Leases	0	0	0
2800	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	0	0
4499	Transportation Reimbursement Depreciation	921,500	575,000	635,000
5200	General Purposes Direct Federal Grants-Unassigned	0	0	0
5300	Impact Aid, Maintenance and Operation	0	0	0
5400	Federal in lieu of Taxes	0	0	0
5600	Qualified Bond Interest Credit-Federal	0	0	0
6100	Special Purpose-OSPI Unassigned	0	0	0
6200	Direct Special Purpose Grants	0	0	0
6300	Federal Grants Through Other Entities-Unassigned	0	0	0
8100	Governmental Entities	0	0	0
8101	Governmental Entities	0	0	0
8500	NonFederal ESD	0	0	0
9100	Sale of Bonds	0	0	0
9300	Sale of Equipment	1,078	0	0
9400	Compensated Loss of Fixed Assets	0	0	0
9500	Long-Term Financing	0	0	0

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Stanwood-Camano School District No.401

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
9901 | Transfers (local resources)	0	0	0
A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)	**953,296**	**605,400**	**685,000**
B. 9900 TRANSFERS IN (from the General Fund)	**0**	**0**	**0**
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	**953,296**	**605,400**	**685,000**
EXPENDITURES			
33 Transportation Equipment Purchases	296,990	1,513,040	1,256,000
34 Transportation Equimpment Major Repair	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	**296,990**	**1,513,040**	**1,256,000**
E. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 2/	**0**	**0**	**0**
F. OTHER FINANCING USES (G.L.535) 3/	**0**	**0**	**0**
G. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (C-D-E-F)	**656,306**	**-907,640**	**-571,000**
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	991,666	1,647,640	1,206,000
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	**991,666**	**1,647,640**	**1,206,000**
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	1,647,972	740,000	635,000
G.L.830 Restricted for Debt Service	0	0	0

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Stanwood-Camano School District No.401

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

		(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
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/**	**1,647,972**	**740,000**	**635,000**

1/ Includes interest portion of purchase contracts.

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

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