

Stevenson-Carson School District No.303

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	16,158,829	277,100	0	6,211,000	69,000
Total Appropriation (Expenditures)	14,958,829	277,100	0	5,570,000	90,000
Other Financing Uses--Transfers Out (G.L. 536)	1,200,000	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	0	0	0	641,000	-21,000
Beginning Total Fund Balance	1,620,000	180,000	0	1,650,000	28,584
Ending Total Fund Balance	1,620,000	180,000	0	2,291,000	7,584
SECTION B: EXCESS LEVIES FOR 2023 COLLECTION					
Excess levies approved by voters for 2023 collection	2,300,000	0	0	0	0
Rollback mandated by school district Board of Directors 1/	0	0	0	0	0
Net excess levy amount for 2023 collection after rollback	2,300,000	XXXXX	0	0	0

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

Stevenson-Carson School District No.303

GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2020-2021	(2) % of Total	(3) Budget 2021-2022	(4) % of Total	(5) Budget 2022-2023	(6) % of Total
ENROLLMENT AND STAFFING SUMMARY						
Total K-12 FTE Enrollment Counts	819.99		854.00		777.00	
FTE Certificated Employees	52.139		56.800		50.000	
FTE Classified Employees	22.538		47.419		41.060	
FINANCIAL SUMMARY						
Total Revenues and Other Financing Sources	14,214,147		16,349,793		16,158,829	
Total Expenditures	14,010,423		16,349,793		14,958,829	
Total Beginning Fund Balance	2,727,678		1,800,000		1,620,000	
Total Ending Fund Balance	1,588,594		1,800,000		1,620,000	
EXPENDITURE SUMMARY BY PROGRAM GROUPS						
Regular Instruction	7,350,148	52.46	7,861,568	48.08	7,553,583	50.50
Federal Special Purpose Funding	XXXXX	XXXXX	XXXXX	XXXXX	880,278	5.88
Special Education Instruction	1,401,999	10.01	1,294,124	7.92	1,300,000	8.69
Vocational Instruction	428,906	3.06	472,436	2.89	402,538	2.69
Skill Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	758,455	5.41	929,512	5.69	1,033,382	6.91
Other Instructional Programs	20,913	0.15	133,489	0.82	121,500	0.81
Community Services	7,669	0.05	0	0.00	0	0.00
Support Services	3,510,853	25.06	3,664,315	22.41	3,667,548	24.52
Total - Program Groups	14,010,423	100.00	16,349,793	100.00	14,958,829	100.00
EXPENDITURE SUMMARY BY ACTIVITY GROUPS						
Teaching Activities	8,237,186	58.79	9,145,236	55.93	8,799,493	58.82
Teaching Support	1,208,965	8.63	883,359	5.40	969,236	6.48
Other Supportive Activities	2,819,938	20.13	4,566,642	27.93	3,452,670	23.08
Building Administration	780,802	5.57	768,612	4.70	744,866	4.98
Central Administration	954,034	6.81	985,944	6.03	992,564	6.64
Total - Activity Groups	14,010,423	100.00	16,349,793	100.00	14,958,829	100.00

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GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2020-2021	(2) % of Total	(3) Budget 2021-2022	(4) % of Total	(5) Budget 2022-2023	(6) % of Total
EXPENDITURE SUMMARY BY OBJECTS						
Certificated Salaries	4,369,068	31.18	4,790,660	29.30	4,541,456	30.36
Classified Salaries	2,121,212	15.14	2,538,127	15.52	2,369,582	15.84
Employee Benefits and Payroll Taxes	2,869,198	20.48	3,165,338	19.36	3,073,437	20.55
Supplies, Instructional Resources and Noncapitalized Items	1,583,245	11.30	2,537,412	15.52	1,329,892	8.89
Purchased Services	3,046,009	21.74	3,097,831	18.95	3,332,712	22.28
Travel	4,536	0.03	43,425	0.27	19,750	0.13
Capital Outlay	17,153	0.12	177,000	1.08	292,000	1.95
Total - Objects	14,010,423	100.00	16,349,793	100.00	14,958,829	100.00

Stevenson-Carson School District No.303

FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2020-2021	Budget 2/ 2021-2022	Budget 3/ 2022-2023
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)			
1. Kindergarten /2	41.80	60.00	50.00
2. Grade 1	51.50	55.00	40.00
3. Grade 2	67.45	57.00	46.00
4. Grade 3	52.90	75.00	50.00
5. Grade 4	63.32	60.00	69.00
6. Grade 5	63.02	70.00	58.00
7. Grade 6	68.90	65.00	73.00
8. Grade 7	64.92	70.00	64.00
9. Grade 8	75.05	68.00	74.00
10. Grade 9	71.57	73.00	62.00
11. Grade 10	51.69	71.00	75.00
12. Grade 11 (excluding Running Start)	54.39	55.00	58.00
13. Grade 12 (excluding Running Start)	76.34	56.00	50.00
14. SUBTOTAL	802.85	835.00	769.00
15. Running Start	6.24	9.00	5.00
16. Dropout Reengagement Enrollment	10.90	10.00	3.00
17. ALE Enrollment	0.00	0.00	0.00
18. TOTAL K-12	819.99	854.00	777.00
B. STAFF COUNTS (calculate to three decimal places)			
1. General Fund FTE Certificated Employees /4	52.14	56.80	50.000
2. General Fund FTE Classified Employees /4	22.54	47.42	41.060

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.

Stevenson-Carson School District No.303

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	2,123,089	2,133,305	2,262,394
2000 Local Nontax Support	96,319	33,852	87,850
3000 State, General Purpose	7,141,091	7,740,511	7,688,886
4000 State, Special Purpose	2,294,469	2,248,534	2,360,276
5000 Federal, General Purpose	923,377	0	1,200,000
6000 Federal, Special Purpose	1,316,277	3,562,591	1,945,423
7000 Revenues from Other School Districts	25,129	30,000	13,000
8000 Revenues from Other Entities	294,344	600,000	600,000
9000 Other Financing Sources	50	1,000	1,000
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	14,214,147	16,349,793	16,158,829
EXPENDITURES			
00 Regular Instruction	7,350,148	7,861,568	7,553,583
10 Federal Special Purpose Funding	531,480	1,994,349	880,278
20 Special Education Instruction	1,401,999	1,294,124	1,300,000
30 Vocational Education Instruction	428,906	472,436	402,538
40 Skill Center Instruction	0	0	0
50 and 60 Compensatory Education Instruction	758,455	929,512	1,033,382
70 Other Instructional Programs	20,913	133,489	121,500
80 Community Services	7,669	0	0
90 Support Services	3,510,853	3,664,315	3,667,548
B. TOTAL EXPENDITURES	14,010,423	16,349,793	14,958,829
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	1,342,808	0	1,200,000
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)	-1,139,084	0	0
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	57,094	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	0	0	0
G.L.830 Restricted for Debt Service	0	0	0

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SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.845 Restricted for Self-Insurance	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.872 Committed to Economic Stabilization	0	0	0
G.L.875 Assigned to Contingencies	0	0	0
G.L.884 Assigned to Other Capital Projects	423,000	0	0
G.L.888 Assigned to Other Purposes	95,000	95,000	95,000
G.L.890 Unassigned Fund Balance	2,152,584	1,705,000	1,525,000
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	0
F. TOTAL BEGINNING FUND BALANCE	2,727,678	1,800,000	1,620,000
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	44,394	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	0	0	0
G.L.845 Restricted for Self-Insurance	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.872 Committed to Economic Stabilization	0	0	0
G.L.875 Assigned to Contingencies	0	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	95,000	95,000	95,000
G.L.890 Unassigned Fund Balance	1,449,200	1,705,000	1,525,000
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	1,588,594	1,800,000	1,620,000

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

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SUMMARY OF GENERAL FUND BUDGET

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

Stevenson-Carson School District No.303
GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
LOCAL TAXES			
1100 Local Property Tax	1,990,757	2,099,998	2,229,087
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	132,333	33,307	33,307
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	2,123,089	2,133,305	2,262,394
LOCAL SUPPORT NONTAX			
2100 Tuitions and Fees, Unassigned	-1,873	4,852	4,850
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	0	0	0
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	0	0	0
2231 Secondary Voc. Ed., Sales of Goods, Supplies, and Svcs	0	0	0
2245 Skill Center, Sales of Goods, Supplies and Services	0	0	0
2288 Childcare, Sales of Goods, Supplies and Services	0	0	0
2289 Other Community Svcs Sales of Goods, Supplies and Svcs	0	0	0
2298 School Food Services, Sales of Goods, Supplies and Svcs	932	250	30,000
2300 Investment Earnings	1,674	20,000	20,000
2400 Interfund Loan Interest Earnings	0	0	0
2450 Other Interest Earnings	0	0	0
2500 Gifts and Donations	94,056	5,000	30,500
2600 Fines and Damages	1,529	750	1,000
2700 Rentals and Leases	0	0	0
2800 Insurance Recoveries	0	0	0
2900 Local Support Nontax, Unassigned	0	3,000	1,500
2910 E-Rate	0	0	0
2998 Local School Food Services-non NSLP	0	0	0

Stevenson-Carson School District No.303
GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
2000 TOTAL LOCAL SUPPORT NONTAX	96,319	33,852	87,850
STATE, GENERAL PURPOSE			
3100 Apportionment	6,901,375	7,525,511	7,485,943
3121 Special Education--General Apportionment	225,876	215,000	202,943
3300 Local Effort Assistance	13,632	0	0
3600 State Forests	208	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	7,141,091	7,740,511	7,688,886
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	0	0	0
4121 Special Education	1,176,123	1,079,124	1,093,130
4122 Special Ed-Infants and Toddlers-State	0	0	0
4126 State Institutions, Special Education	0	0	0
4155 Learning Assistance	418,409	431,989	505,598
4156 State Institutions, Centers, and Homes, Delinquent	0	0	0
4158 Special and Pilot Programs	85,809	18,000	18,000
4159 Institutions-Juveniles in Adult Jails	0	0	0
4165 Transitional Bilingual	27,128	26,891	34,612
4174 Highly Capable	22,996	23,530	23,172
4188 Childcare	0	0	0
4198 School Food Services	129,650	4,000	8,000
4199 Transportation--Operations	434,354	665,000	677,764
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	2,294,469	2,248,534	2,360,276

Stevenson-Carson School District No.303
GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
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	3,569	0	0
5500 Federal Forests	919,808	0	1,200,000
5600 Qualified Bond Interest Credit - Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	923,377	0	1,200,000
FEDERAL, SPECIAL PURPOSE			
6100 Special Purpose, OSPI, Unassigned	102,617	100,000	100,000
6111 Federal Special Purpose-SLFRF	0	0	0
6112 Federal Special Purpose-ESSER II	619,175	700,000	0
6113 Federal Special Purpose-ESSER III	0	1,858,000	700,000
6114 Federal Special Purpose ESSER III Learning Loss	0	0	200,000
6118 Federal Special Purpose-Reserved G	0	0	0
6119 Federal Special Purpose-Cares Act - Other	0	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	XXXXX	0	0
6124 Special Education--Supplemental	0	0	0
6125 Special Education-Infants and Toddlers-Federal	0	0	0
6138 Secondary Vocational Education	0	0	0
6146 Skill Center	0	0	0
6151 Disadvantaged ESEA Disadvantaged, Fed	188,619	356,746	371,746
6152 School Improve, Fed Other Title Grants under ESEA, Fed	4,570	54,000	54,000
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)	0	0	0
6167 Indian Education JOM	0	0	0
6168 Indian Education, ED	0	0	0
6176 Targeted Assistance ESSER I	0	0	0

Stevenson-Carson School District No.303
GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
6178 Youth Training Programs	0	0	0
6188 Childcare	0	0	0
6189 Other Community Services	0	0	0
6198 School Food Services	311,863	320,000	400,000
6199 Transportation--Operations	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6211 Federal Special Purpose--SLFRF	0	0	0
6212 Federal Special Purpose--ESSER II	0	0	0
6213 Federal Special Purpose--ESSER III	0	0	0
6214 Federal Special Purpose ESSER III Learning Loss	0	0	0
6218 Federal Special Purpose--Reserved G	0	0	0
6219 Federal Special Purpose--Cares Act - Other	0	0	0
6221 Special Education--Medicaid Reimbursement	0	0	0
6222 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6223 SP,Ed, Sup, IDEA, Fed	XXXXX	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	6,178	7,845	4,677
6253 ESEA Migrant, Federal	0	0	0
6254 Reading First, Federal	0	0	0
6257 Institutions, Neglected and Delinquent	0	0	0
6261 Head Start	0	0	0
6262 Math & Science--Professional Development	0	0	0
6264 Limited English Proficiency (formerly Bilingual)	0	0	0
6267 Indian Education JOM	0	0	0
6268 Indian Education, ED	0	0	0
6276 Targeted Assistance ESSER I	0	0	0
6278 Youth Training, Direct Grants	0	0	0
6288 Childcare	0	0	0
6289 Other Community Services	0	0	0
6298 School Food Services	0	0	0
6299 Transportation--Operations	0	0	0

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
6300 Federal Grants Through Other Agencies, Unassigned	67,828	136,000	85,000
6310 Medicaid Administrative Match	0	0	0
6311 Federal Special Purpose-SLFRF	0	0	0
6312 Federal Special Purpose-ESSER II	0	0	0
6313 Federal Special Purpose-ESSER III	0	0	0
6314 Federal Special Purpose ESSER III Learning Loss	0	0	0
6318 Federal Special Purpose-Reserved G	0	0	0
6319 Federal Special Purpose-Cares Act - Other	0	0	0
6321 Special Education--Medicaid Reimbursement	0	0	0
6322 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6323 SP,Ed, Sup, IDEA, Fed	XXXXX	0	0
6324 Special Education--Supplemental	0	0	0
6325 Special Education-Infants and Toddlers-Federal	0	0	0
6338 Secondary Vocational Education	0	0	0
6346 Skill Center	0	0	0
6351 Disadvantaged ESEA Disadvantaged, Fed	0	0	0
6352 School Improve, Fed Other Title Grants under ESEA, Fed	0	0	0
6353 Migrant ESEA Migrant, Federal	0	0	0
6354 Reading First, Federal	0	0	0
6357 Institutions, Neglected and Delinquent	0	0	0
6361 Head Start	0	0	0
6362 Math & Science--Professional Development	0	0	0
6364 Limited English Proficiency (formerly Bilingual)	0	0	0
6367 Indian Education JOM	0	0	0
6368 Indian Education, ED	0	0	0
6376 Targeted Assistance ESSER I	0	0	0
6378 Youth Training Programs	0	0	0
6388 Childcare	0	0	0
6389 Other Community Services	0	0	0
6398 School Food Services	0	0	0
6399 Transportation--Operations	0	0	0
6998 USDA Commodities	15,427	30,000	30,000
6000 TOTAL FEDERAL, SPECIAL PURPOSE	1,316,277	3,562,591	1,945,423

REVENUES FROM OTHER SCHOOL DISTRICTS

Stevenson-Carson School District No.303

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
7100 Program Participation, Unassigned	0	0	0
7121 Special Education	0	0	0
7122 Special Education-Infants and Toddlers	0	0	0
7131 Vocational Education	0	0	0
7145 Skill Center	0	0	0
7189 Other Community Services	0	0	0
7197 Support Services	0	0	0
7198 School Food Services	0	0	0
7199 Transportation	8,570	15,000	1,000
7301 Nonhigh Participation	16,559	15,000	12,000
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	25,129	30,000	13,000
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	10,500	0	0
8101 Governmental Entities-Enrichment	0	0	0
8188 Childcare	0	0	0
8189 Community Services	0	0	0
8198 School Food Services	0	0	0
8199 Transportation	0	0	0
8200 Private Foundations	0	0	0
8500 Nonfederal, ESD	283,844	0	600,000
8521 Educational Service Districts-Special Education	0	600,000	0
8522 Ed Service Districts-Special Ed-Infants and Toddlers	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITES	294,344	600,000	600,000
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9300 Sale of Equipment	50	1,000	1,000
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	50	1,000	1,000
TOTAL REVENUES AND OTHER FINANCING SOURCES	14,214,147	16,349,793	16,158,829

Stevenson-Carson School District No.303

EXPENDITURE BY PROGRAM

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
REGULAR INSTRUCTION			
01 Basic Education	7,350,148	7,861,568	7,553,583
02 Alternative Learning Experience	0	0	0
03 Basic Education - Dropout Reengagement	0	0	0
00 TOTAL REGULAR INSTRUCTION	7,350,148	7,861,568	7,553,583
FEDERAL SPECIAL PURPOSE FUNDING			
11 Federal Special Purpose - SLFRF	0	0	0
12 Federal Special Purpose - ESSER II	531,480	567,850	0
13 Federal Special Purpose - ESSER III	0	1,426,499	680,278
14 Federal Special Purpose ESSER III Learning Loss	0	0	200,000
18 Federal Special Purpose - Reserved G	0	0	0
19 Federal Special Purpose - Cares Act - Other	0	0	0
10 TOTAL FEDERAL SPECIAL PURPOSE FUNDING	531,480	1,994,349	880,278
SPECIAL EDUCATION INSTRUCTION			
21 Special Education, Supplemental, State	1,401,999	1,294,124	1,300,000
22 Special Education, Infants and Toddlers, State	0	0	0
23 Special Education, ARP, IDEA, Federal	XXXXX	0	0
24 Special Education, Supplemental, Federal	0	0	0
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	1,401,999	1,294,124	1,300,000
VOCATIONAL EDUCATION INSTRUCTION			
31 Vocational, Basic, State	367,565	359,957	309,980
34 Middle School Career and Technical Education, State	61,341	112,479	92,558
38 Vocational, Federal	0	0	0
39 Vocational, Other Categorical	0	0	0
30 TOTAL VOCATIONAL EDUCATION INSTRUCTION	428,906	472,436	402,538
SKILL CENTER INSTRUCTION			
45 Skill Center, Basic, State	0	0	0
46 Skill Center, Federal	0	0	0

Stevenson-Carson School District No.303

EXPENDITURE BY PROGRAM

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
47 Skill Center - Facility Upgrades	0	0	0
40 TOTAL SKILL CENTER INSTRUCTION	0	0	0
COMPENSATORY EDUCATION INSTUTION			
51 Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	183,385	285,293	364,836
52 Other Title Grants under ESEA-Federal	10,766	61,845	63,865
53 Migrant ESEA Migrant, Federal	0	0	0
54 Reading First, Federal	0	0	0
55 Learning Assistance Program (LAP), State	404,256	414,834	480,069
56 State Institutions, Centers and Homes, Delinquent	0	0	0
57 State Institutions, Neglected and Delinquent, Federal	0	0	0
58 Special and Pilot Programs, State	57,651	5,000	5,000
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	0	0	0
65 Transitional Bilingual, State	34,569	26,891	34,612
67 Indian Education, Federal, JOM	0	0	0
68 Indian Education, Federal, ED	0	0	0
69 Compensatory, Other	67,828	135,649	85,000
50 and 60 TOTAL COMPENSATORY EDUCATION INSTRUCTION	758,455	929,512	1,033,382
OTHER INSTRUCTIONAL PROGRAMS			
71 Traffic Safety	0	0	0
73 Summer School	0	0	0
74 Highly Capable	20,913	33,489	21,500
76 Targeted Assistance	0	0	0
78 Youth Training Programs, Federal	0	0	0
79 Instructional Programs, Other	0	100,000	100,000
70 TOTAL OTHER INSTRUCTIONAL PROGRAMS	20,913	133,489	121,500
COMMUNITY SERVICES			
81 Public Radio/Television	0	0	0
86 Community Schools	0	0	0
88 Child Care	0	0	0
89 Other Community Services	7,669	0	0

Stevenson-Carson School District No.303

EXPENDITURE BY PROGRAM

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
80 TOTAL COMMUNITY SERVICES	7,669	0	0
SUPPORT SERVICES			
97 District-wide Support	2,425,517	2,454,451	2,482,721
98 School Food Services	492,334	513,645	526,448
99 Pupil Transportation	593,002	696,219	658,379
90 TOTAL SUPPORT SERVICES	3,510,853	3,664,315	3,667,548
TOTAL PROGRAM EXPENDITURES	14,010,423	16,349,793	14,958,829

Stevenson-Carson School District No.303

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	7,553,583	81,050		3,767,805	962,621	2,012,669	259,450	402,738	17,250	50,000
02 ALE	0	0		0	0	0	0	0	0	0
03 Basic Education - Dropout Reengagement	0	0		0	0	0	0	0	0	0
TOTAL REGULAR INSTRUCTION	7,553,583	81,050		3,767,805	962,621	2,012,669	259,450	402,738	17,250	50,000
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	680,278	0		30,716	81,866	54,504	363,192	0	0	150,000
14 Federal Special Purpose ESSER III Learning Loss	200,000	0		0	0	0	100,000	100,000	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	880,278	0		30,716	81,866	54,504	463,192	100,000	0	150,000
21 Sp Ed, Sup, St	1,300,000	0		0	0	0	0	1,300,000	0	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	0	0		0	0	0	0	0	0	0
25 Sp Ed, I&T, Fed	0	0		0	0	0	0	0	0	0

Stevenson-Carson School District No.303

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
26 Sp Ed, Inst, St	0	0		0	0	0	0	0	0	0
29 Sp Ed, Oth, Fed	0	0		0	0	0	0	0	0	0
TOTAL SPECIAL EDUCATION INSTRUCTION	1,300,000	0		0	0	0	0	1,300,000	0	0
31 Voc, Basic, St	309,980	0		171,658	0	65,322	11,000	35,000	0	27,000
34 MidSchCar/Tec	92,558	0		58,669	0	23,889	10,000	0	0	0
38 Voc, Fed	0	0		0	0	0	0	0	0	0
39 Voc, Other	0	0		0	0	0	0	0	0	0
TOTAL VOCATIONAL EDUCATION INSTRUCTION	402,538	0		230,327	0	89,211	21,000	35,000	0	27,000
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	364,836	0		165,111	7,016	71,109	73,000	48,600	0	0
52 Other Title Grants under ESEA-Federal	63,865	0	0	24,799	0	7,189	12,700	17,177	2,000	0
53 ESEA Migrant, Federal	0	0		0	0	0	0	0	0	0
54 Read First, Fed	0	0		0	0	0	0	0	0	0
55 LAP	480,069	0		196,298	7,016	83,755	85,000	108,000	0	0
56 St In, Ctr/Hm, D	0	0		0	0	0	0	0	0	0
57 St In, N/D, Fed	0	0		0	0	0	0	0	0	0

Stevenson-Carson School District No.303

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
58 Sp/Plt Pgm, St	5,000	0		0	0	0	0	5,000	0	0
59 I-JAJ	0	0		0	0	0	0	0	0	0
61 Head Start, Fed	0	0		0	0	0	0	0	0	0
62 MS, Pro Dv, Fed	0	0		0	0	0	0	0	0	0
64 LEP, Fed	0	0		0	0	0	0	0	0	0
65 Tran Biling, St	34,612	0		0	0	0	2,000	32,612	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	85,000	0		0	0	0	5,000	80,000	0	0
TOTAL COMPENSATORY EDUCATION INSTRUCTION	1,033,382	0	0	386,208	14,032	162,053	177,700	291,389	2,000	0
71 Traffic Safety	0	0		0	0	0	0	0	0	0
73 Summer School	0	0		0	0	0	0	0	0	0
74 Highly Capable	21,500	0		0	0	0	500	21,000	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	100,000	0		0	0	0	0	100,000	0	0
TOTAL OTHER INSTRUCTIONAL PROGRAMS	121,500	0		0	0	0	500	121,000	0	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
88 Child Care	0	0		0	0	0	0	0	0	0

Stevenson-Carson School District No.303

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
89 Othr Comm Srv	0	0	0	0	0	0	0	0	0	0
TOTAL COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0
97 Distwide Suppt	2,482,721	3,500	-5,000	126,400	790,551	416,335	107,550	988,385	0	55,000
98 Schl Food Serv	526,448	0	0	0	184,982	124,116	210,350	2,000	0	5,000
99 Pupil Transp	658,379	0	-79,550	0	335,530	214,549	90,150	92,200	500	5,000
TOTAL SUPPORT SERVICES	3,667,548	3,500	-84,550	126,400	1,311,063	755,000	408,050	1,082,585	500	65,000
OBJECT TOTALS	14,958,829	84,550	-84,550	4,541,456	2,369,582	3,073,437	1,329,892	3,332,712	19,750	292,000

Stevenson-Carson School District No.303

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

	(1) Actual 2020-2021	(2) % of Total	(3) Budget 2021-2022	(4) % of Total	(5) Budget 2022-2023	(6) % of Total
OBJECT OF EXPENDITURE						
(0) Debit Transfers	50,145	XXXXX	87,050	XXXXX	84,550	XXXXX
(1) Credit Transfers	-50,145	XXXXX	-87,050	XXXXX	-84,550	XXXXX
(2) Certificated Salaries	4,369,068	31.18	4,790,660	29.30	4,541,456	30.36
(3) Classified Salaries	2,121,212	15.14	2,538,127	15.52	2,369,582	15.84
(4) Employee Benefits and Payroll Taxes	2,869,198	20.48	3,165,338	19.36	3,073,437	20.55
(5) Supplies and Materials	1,583,245	11.30	2,537,412	15.52	1,329,892	8.89
(7) Purchased Services	3,046,009	21.74	3,097,831	18.95	3,332,712	22.28
(8) Travel	4,536	0.03	43,425	0.27	19,750	0.13
(9) Capital Outlay	17,153	0.12	177,000	1.08	292,000	1.95
TOTAL EXPENDITURES	14,010,423	100.00	16,349,793	100.00	14,958,829	100.00

Stevenson-Carson School District No.303
SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2020-2021	(2) % of Total	(3) Budget 2021-2022	(4) % of Total	(5) Budget 2022-2023	(6) % of Total
TEACHING ACTIVITIES						
27 Teaching	7,865,772	56.14	8,727,961	53.38	8,267,519	55.27
28 Extracur	371,414	2.65	417,275	2.55	431,974	2.89
29 Pmt to SD	0	0.00	0	0.00	100,000	0.67
TOTAL TEACHING ACTIVITIES	8,237,186	58.79	9,145,236	55.93	8,799,493	58.82
TEACHING SUPPORT						
22 Lrn Resrc	15,366	0.11	3,000	0.02	0	0.00
24 Guid/Coun	276,520	1.97	265,805	1.63	424,450	2.84
25 Pupil M/S	17,087	0.12	1,500	0.01	0	0.00
26 Health	173,825	1.24	41,175	0.25	40,000	0.27
31 InstProDev	105,144	0.75	157,730	0.96	96,029	0.64
32 Inst Tech	438,115	3.13	216,000	1.32	194,000	1.30
33 Curriculum	182,908	1.31	90,000	0.55	145,000	0.97
34 Prof Lrng St	9,498	0.07	108,149	0.66	69,757	0.47
TOTAL TEACHING SUPPORT	1,208,965	8.63	883,359	5.40	969,236	6.48
OTHER SUPPORT ACTIVITIES						
42 Food	198,046	1.41	170,000	1.04	200,000	1.34
44 Operation	314,401	2.24	309,021	1.89	290,377	1.94
49 Transfers	-457	0.00	-500	0.00	0	0.00
52 Operation	349,642	2.50	502,392	3.07	452,685	3.03
53 Maintnce	121,327	0.87	123,510	0.76	125,439	0.84
56 Insurance	21,622	0.15	22,000	0.13	22,000	0.15
58 Remote Learning Operations	0	0.00	0	0.00	0	0.00
59 Transfers	-47,835	-0.34	-81,550	-0.50	-79,550	-0.53
62 Grnd Mnt	113,523	0.81	91,629	0.56	131,801	0.88
63 Oper Bldg	640,687	4.57	2,506,986	15.33	1,145,888	7.66
64 Maintnce	255,342	1.82	118,459	0.72	93,977	0.63
65 Utilities	414,518	2.96	381,000	2.33	460,000	3.08
67 Bldg Secu	41,350	0.30	13,000	0.08	30,000	0.20
68 Insurance	131,687	0.94	145,752	0.89	157,582	1.05
72 Info Sys	215,693	1.54	216,613	1.32	260,168	1.74
73 Printing	0	0.00	0	0.00	0	0.00

Stevenson-Carson School District No.303

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2020-2021	(2) % of Total	(3) Budget 2021-2022	(4) % of Total	(5) Budget 2022-2023	(6) % of Total
74 Warehouse	24,838	0.18	23,330	0.14	12,303	0.08
75 Mtr Pool	22,132	0.16	25,000	0.15	150,000	1.00
83 Interest	0	0.00	0	0.00	0	0.00
84 Principal	0	0.00	0	0.00	0	0.00
85 Debt Expn	0	0.00	0	0.00	0	0.00
91 Publ Actv	3,421	0.02	0	0.00	0	0.00
TOTAL OTHER SUPPORT ACTIVITIES	2,819,938	20.13	4,566,642	27.93	3,452,670	23.08
UNIT ADMINISTRATION						
23 Princ Off	780,802	5.57	768,612	4.70	744,866	4.98
TOTAL UNIT ADMINISTRATION	780,802	5.57	768,612	4.70	744,866	4.98
CENTRAL ADMINISTRATION						
11 Bd of Dir	35,762	0.26	85,500	0.52	108,000	0.72
12 Supt Off	287,109	2.05	316,331	1.93	260,810	1.74
13 Busns Off	202,339	1.44	193,787	1.19	188,761	1.26
14 HR	78,911	0.56	70,094	0.43	64,233	0.43
15 Pblc Rltn	24,118	0.17	20,500	0.13	19,703	0.13
21 Supv Inst	101,698	0.73	98,272	0.60	139,983	0.94
41 Supervisn	39,070	0.28	35,124	0.21	36,071	0.24
51 Supervisn	148,245	1.06	129,867	0.79	137,805	0.92
61 Supv Bldg	36,781	0.26	36,469	0.22	37,198	0.25
TOTAL CENTRAL ADMINISTRATION	954,034	6.81	985,944	6.03	992,564	6.64
TOTAL EXPENDITURES	14,010,423	100.00	16,349,793	100.00	14,958,829	100.00

Stevenson-Carson School District No.303

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	43.200	86.40	12.767	31.09
28 Extracurricular	0.000	0.00	1.091	2.66
TOTAL TEACHING ACTIVITIES	43.200	86.40	13.858	33.75
TEACHING SUPPORT				
22 Learning Resources	0.000	0.00	0.000	0.00
24 Guidance and Counseling	3.800	7.60	0.000	0.00
25 Pupil Management and Safety	0.000	0.00	0.000	0.00
26 Health/Related Services	0.000	0.00	0.000	0.00
31 InstProDev	0.000	0.00	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	3.800	7.60	0.000	0.00
OTHER SUPPORT ACTIVITIES				
44 Food Services Operations	XXXXX	XXXXX	3.385	8.24
52 Operations	XXXXX	XXXXX	3.710	9.04
53 Maintenance	XXXXX	XXXXX	0.502	1.22
58 Remote Learning Operations	XXXXX	XXXXX	0.000	0.00
62 Grounds--Maintenance	XXXXX	XXXXX	1.285	3.13
63 Operation of Buildings	XXXXX	XXXXX	7.358	17.92
64 Maintenance	XXXXX	XXXXX	0.422	1.03
65 Utilities	XXXXX	XXXXX	0.000	0.00
67 Building Security	XXXXX	XXXXX	0.000	0.00
72 Information Systems	0.000	0.00	2.008	4.89
73 Printing	0.000	0.00	0.000	0.00
74 Warehousing and Distribution	0.000	0.00	0.141	0.34
75 Motor Pool	0.000	0.00	0.000	0.00
91 Public Activities	0.000	0.00	0.000	0.00
TOTAL OTHER SUPPORT ACTIVITIES	0.000	0.00	18.811	45.81

Stevenson-Carson School District No.303

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	2.000	4.00	3.443	8.39
TOTAL UNIT ADMINISTRATION	2.000	4.00	3.443	8.39
CENTRAL ADMINISTRATION				
12 Superintendent's Office	0.800	1.60	0.535	1.30
13 Business Office	0.000	0.00	1.679	4.09
14 Human Resources	0.000	0.00	0.703	1.71
15 Public Relations	0.000	0.00	0.000	0.00
21 Supervision - Instruction	0.200	0.40	0.000	0.00
41 Supervision - Nutrition Services	0.000	0.00	0.408	0.99
51 Supervision - Transportation	0.000	0.00	1.221	2.97
61 Supervision - Building	0.000	0.00	0.402	0.98
TOTAL CENTRAL ADMINISTRATION	1.000	2.00	4.948	12.05
TOTAL FTE STAFF	50.000	100.00	41.060	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.

Stevenson-Carson School District No.303
SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
REVENUES			
100 General Student Body	12,349	68,700	65,500
200 Athletics	10,972	102,800	102,800
300 Classes	601	8,000	8,000
400 Clubs	34,578	83,100	97,100
600 Private Moneys	0	3,700	3,700
A. TOTAL REVENUES	58,500	266,300	277,100
EXPENDITURES			
100 General Student Body	7,080	68,700	65,500
200 Athletics	43,439	102,800	102,800
300 Classes	677	8,000	8,000
400 Clubs	31,286	83,100	97,100
600 Private Moneys	339	3,700	3,700
B. TOTAL EXPENDITURES	82,821	266,300	277,100
C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)	-24,321	0	0
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	180,725	180,000	180,000
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	180,725	180,000	180,000
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	156,403	180,000	180,000
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

Stevenson-Carson School District No.303
SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL ENDING FUND BALANCE (C+D) 1/	156,403	180,000	180,000

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

Stevenson-Carson School District No.303

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	0	0	0
2000 Local Nontax Support	0	0	0
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	0	0	0
EXPENDITURES			
Matured Bond Expenditures	0	0	0
Interest on Bonds	0	0	0
Interfund Loan Interest	0	0	0
Bond Transfer Fees	0	0	0
Arbitrage Rebate	0	0	0
UnderWriter's Fees	0	0	0
B. TOTAL EXPENDITURES	0	0	0
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)	0	0	0
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	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.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	0	0	0
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	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0

Stevenson-Carson School District No.303

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	0	0	0

Stevenson-Carson School District No.303

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
LOCAL TAXES			
1100 Local Property Taxes	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
1000 TOTAL LOCAL TAXES	0	0	0
LOCAL SUPPORT NONTAX			
2300 Investment Earnings	0	0	0
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	0	0	0
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

Stevenson-Carson School District No.303

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
9000 TOTAL OTHER FINANCING SOURCES	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	0	0	0

Stevenson-Carson School District No.303
SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	0	0	0
2000 Local Nontax Support	36,489	25,000	11,000
3000 State, General Purpose	0	0	0
4000 State, Special Purpose	0	200,000	5,000,000
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	1,342,808	0	1,200,000
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	1,379,298	225,000	6,211,000
EXPENDITURES			
10 Sites	50,694	80,000	80,000
20 Buildings	190,380	450,000	450,000
30 Equipment	0	30,000	30,000
40 Energy	0	1,010,000	5,010,000
50 Sales and Lease Expenditures	0	0	0
60 Bond Issuance Expenditures	0	0	0
90 Debt Expenditures	0	0	0
B. TOTAL EXPENDITURES	241,075	1,570,000	5,570,000
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)	1,138,223	-1,345,000	641,000
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	0	0	0
G.L.862 Committed from Levy Proceeds	0	0	0

Stevenson-Carson School District No.303
SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
G.L.863 Restricted from State Proceeds	0	0	0
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	0	0	0
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	729,218	1,850,000	1,650,000
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL BEGINNING FUND BALANCE	729,218	1,850,000	1,650,000
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.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	0	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	1,867,441	505,000	2,291,000
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	1,867,441	505,000	2,291,000

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

Stevenson-Carson School District No.303

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.

Stevenson-Carson School District No.303

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
LOCAL TAXES			
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
1000 TOTAL LOCAL TAXES	0	0	0
LOCAL SUPPORT NONTAX			
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300 Investment Earnings	889	3,000	1,000
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	35,600	22,000	10,000
2800 Insurance Recoveries	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
2910 E-Rate	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	36,489	25,000	11,000
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	0	0	5,000,000
4130 State Matching Funding Assistance, Paid Direct to Districts	0	200,000	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	0	200,000	5,000,000

Stevenson-Carson School District No.303

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
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
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

Stevenson-Carson School District No.303

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
6000 TOTAL FEDERAL, SPECIAL PURPOSE	0	0	0
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	1,342,808	0	0
9901 Transfers (local resources)	0	0	1,200,000
9000 TOTAL OTHER FINANCING SOURCES	1,342,808	0	1,200,000
TOTAL REVENUES AND OTHER FINANCING SOURCES	1,379,298	225,000	6,211,000

Stevenson-Carson School District No.303
SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
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	56	1,000	1,000
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	73,635	73,000	68,000
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	0	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0

Stevenson-Carson School District No.303
SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
9901 Transfers (local resources)	0	0	0
A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)	73,691	74,000	69,000
B. 9900 TRANSFERS IN (from the General Fund)	0	0	0
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	73,691	74,000	69,000
EXPENDITURES			
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	66,335	190,000	90,000
34 Transportation Equipmment Major Repair - formerly Act 58 Contract Purchases/Rebuilding of Transportation Equipment	0	0	0
61 Bond/Levy Issuance and/or Election	0	0	0
91 Principal - formerly Act 84	0	0	0
92 Interest 1/ - formerly Act. 83	0	0	0
93 Arbitrage Rebate	0	0	0
D. TOTAL EXPENDITURES	66,335	190,000	90,000
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)	7,356	-116,000	-21,000
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	111,128	118,450	28,584
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	111,128	118,450	28,584
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	118,484	2,450	7,584
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0

Stevenson-Carson School District No.303
SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/	118,484	2,450	7,584

- 1/ Includes interest portion of purchase contracts.
- 2/ G.L. 536 is an account that is used to summarize actions for other financing uses--transfers out.
- 3/ G.L.535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extinguishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer out resources to the DSF.
- 4/ Amount on Line J must be equal to or greater than all restricted fund balances.