

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
<b>SECTION A: BUDGET SUMMARY</b>					
Total Revenues and Other Financing Sources	13,796,333	289,556	0	226,000	57,700
Total Appropriation (Expenditures)	14,034,678	288,358	0	322,000	110,700
Other Financing Uses--Transfers Out (G.L. 536)	0	XXXX	0	0	0
Other Financing Uses (G.L. 535)	0	XXXX	0	0	0
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	-238,345	1,198	0	-96,000	-53,000
Beginning Total Fund Balance	1,700,000	170,000	0	300,000	110,195
Ending Total Fund Balance	1,461,655	171,198	0	204,000	57,195

**SECTION B: EXCESS LEVIES FOR 2021 COLLECTION**

Excess levies approved by voters for 2021 collection	0	0	0	0	0
Rollback mandated by school district Board of Directors 1/	0	0	0	0	0
Net excess levy amount for 2021 collection after rollback	0	XXXX	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 2018-2019	(2) % of Total	(3) Budget 2019-2020	(4) % of Total	(5) Budget 2020-2021	(6) % of Total
<b>ENROLLMENT AND STAFFING SUMMARY</b>						
Total K-12 FTE Enrollment Counts	906.44		885.00		864.00	
FTE Certificated Employees	60.763		54.200		52.000	
FTE Classified Employees	45.075		49.068		47.768	
<b>FINANCIAL SUMMARY</b>						
Total Revenues and Other Financing Sources	14,356,737		13,953,527		13,796,333	
Total Expenditures	13,958,625		14,058,484		14,034,678	
Total Beginning Fund Balance	1,801,573		1,709,000		1,700,000	
Total Ending Fund Balance	2,199,685		1,495,043		1,461,655	
<b>EXPENDITURE SUMMARY BY PROGRAM GROUPS</b>						
Regular Instruction	7,674,191	54.98	7,813,786	55.58	7,486,015	53.34
Federal Stimulus	0	0.00	0	0.00	0	0.00
Special Education Instruction	1,440,571	10.32	1,508,500	10.73	1,434,254	10.22
Vocational Instruction	404,245	2.90	341,861	2.43	377,762	2.69
Skill Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	944,682	6.77	985,123	7.01	954,349	6.80
Other Instructional Programs	20,509	0.15	98,500	0.70	246,621	1.76
Community Services	158,877	1.14	203,325	1.45	230,367	1.64
Support Services	3,315,552	23.75	3,107,389	22.10	3,305,310	23.55
Total - Program Groups	13,958,625	100.00	14,058,484	100.00	14,034,678	100.00
<b>EXPENDITURE SUMMARY BY ACTIVITY GROUPS</b>						
Teaching Activities	8,574,058	61.42	9,054,272	64.40	9,104,047	64.87
Teaching Support	934,378	6.69	683,344	4.86	571,268	4.07
Other Supportive Activities	2,681,110	19.21	2,513,721	17.88	2,722,020	19.39
Building Administration	773,859	5.54	784,239	5.58	736,221	5.25
Central Administration	995,221	7.13	1,022,908	7.28	901,122	6.42
Total - Activity Groups	13,958,625	100.00	14,058,484	100.00	14,034,678	100.00
<b>EXPENDITURE SUMMARY BY OBJECTS</b>						
Certificated Salaries	4,600,700	32.96	4,320,984	30.74	4,300,687	30.64
Classified Salaries	2,559,376	18.34	2,674,931	19.03	2,679,493	19.09

Stevenson-Carson School District No.303

GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2018-2019	(2) % of Total	(3) Budget 2019-2020	(4) % of Total	(5) Budget 2020-2021	(6) % of Total
Employee Benefits and Payroll Taxes	2,949,160	21.13	3,242,761	23.07	3,294,755	23.48
Supplies, Instructional Resources and Noncapitalized Items	707,009	5.07	520,857	3.70	546,740	3.90
Purchased Services	3,008,748	21.55	2,992,142	21.28	3,071,653	21.89
Travel	61,488	0.44	63,930	0.45	30,350	0.22
Capital Outlay	72,145	0.52	242,879	1.73	111,000	0.79
Total - Objects	13,958,625	100.00	14,058,484	100.00	14,034,678	100.00

Stevenson-Carson School District No.303

FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2018-2019	Budget 2/ 2019-2020	Budget 3/ 2020-2021
<b>A. FTE ENROLLMENT COUNTS (calculate to two decimal places)</b>			
1. Kindergarten /2	79.70	63.00	60.00
2. Grade 1	62.60	77.00	58.00
3. Grade 2	75.50	62.00	76.00
4. Grade 3	67.70	75.00	65.00
5. Grade 4	71.80	67.00	73.00
6. Grade 5	70.23	69.00	66.00
7. Grade 6	69.51	69.00	71.00
8. Grade 7	63.47	67.00	68.00
9. Grade 8	61.98	63.00	73.00
10. Grade 9	62.10	62.00	64.00
11. Grade 10	86.68	56.00	53.00
12. Grade 11 (excluding Running Start)	58.69	83.00	54.00
13. Grade 12 (excluding Running Start)	66.54	61.00	69.00
14. SUBTOTAL	896.50	874.00	850.00
15. Running Start	9.94	11.00	4.00
16. Dropout Reengagement Enrollment	0.00	0.00	10.00
17. ALE Enrollment	0.00	0.00	0.00
18. TOTAL K-12	906.44	885.00	864.00
<b>B. STAFF COUNTS (calculate to three decimal places)</b>			
1. General Fund FTE Certificated Employees /4	60.763	54.200	52.000
2. General Fund FTE Classified Employees /4	45.075	49.068	47.768

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 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	1,587,205	1,691,711	868,203
2000   Local Nontax Support	361,520	342,707	328,117
3000   State, General Purpose	7,441,783	7,853,427	7,626,585
4000   State, Special Purpose	2,383,043	2,536,597	2,421,163
5000   Federal, General Purpose	1,070,490	0	1,000,000
6000   Federal, Special Purpose	783,555	900,385	889,731
7000   Revenues from Other School Districts	71,276	38,700	27,534
8000   Revenues from Other Entities	657,865	590,000	635,000
9000   Other Financing Sources	0	0	0
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>14,356,737</b>	<b>13,953,527</b>	<b>13,796,333</b>
<b>EXPENDITURES</b>			
00   Regular Instruction	7,674,191	7,813,786	7,486,015
10   Federal Stimulus	0	0	0
20   Special Education Instruction	1,440,571	1,508,500	1,434,254
30   Vocational Education Instruction	404,245	341,861	377,762
40   Skill Center Instruction	0	0	0
50 and 60   Compensatory Education Instruction	944,682	985,123	954,349
70   Other Instructional Programs	20,509	98,500	246,621
80   Community Services	158,877	203,325	230,367
90   Support Services	3,315,552	3,107,389	3,305,310
<b>B. TOTAL EXPENDITURES</b>	<b>13,958,625</b>	<b>14,058,484</b>	<b>14,034,678</b>
<b>C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/</b>	<b>0</b>	<b>109,000</b>	<b>0</b>
<b>D. OTHER FINANCING USES (G.L.535) 2/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)</b>	<b>398,112</b>	<b>-213,957</b>	<b>-238,345</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	65,918	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

Stevenson-Carson School District No.303

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
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	109,000	423,000
G.L.888 Assigned to Other Purposes	95,000	95,000	95,000
G.L.890 Unassigned Fund Balance	1,640,655	1,505,000	1,182,000
G.L.891 Unassigned to Minimum Fund Balance Policy		0	0
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>1,801,573</b>	<b>1,709,000</b>	<b>1,700,000</b>
<b>G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	77,248	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	60,246	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	109,000	0	423,000
G.L.888 Assigned to Other Purposes	95,000	95,000	95,000
G.L.890 Unassigned Fund Balance	1,858,192	1,400,043	943,655
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	0
<b>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/</b>	<b>2,199,685</b>	<b>1,495,043</b>	<b>1,461,655</b>

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 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 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
<b>LOCAL TAXES</b>			
1100   Local Property Tax	1,506,364	1,691,711	868,203
1300   Sale of Tax Title Property	0	0	0
1400   Local in lieu of Taxes	0	0	0
1500   Timber Excise Tax	80,841	0	0
1600   County-Administered Forests	0	0	0
1900   Other Local Taxes	0	0	0
<b>1000   TOTAL LOCAL TAXES</b>	<b>1,587,205</b>	<b>1,691,711</b>	<b>868,203</b>
<b>LOCAL SUPPORT NONTAX</b>			
2100   Tuitions and Fees, Unassigned	74,591	6,500	56,246
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	13,188	10,350	9,400
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	92,000	3,000
2298   School Food Services, Sales of Goods, Supplies and Svcs	153,484	168,057	160,000
2300   Investment Earnings	26,583	13,000	20,000
2400   Interfund Loan Interest Earnings	0	0	0
2450   Other Interest Earnings	XXXXX	XXXXX	0
2500   Gifts and Donations	61,279	3,000	56,621
2600   Fines and Damages	741	800	750
2700   Rentals and Leases	28,495	31,000	19,000
2800   Insurance Recoveries	0	0	0
2900   Local Support Nontax, Unassigned	3,159	3,000	3,100
2910   E-Rate	0	15,000	0
2998   Local School Food Services-non NSLP	XXXXX	XXXXX	0
<b>2000   TOTAL LOCAL SUPPORT NONTAX</b>	<b>361,520</b>	<b>342,707</b>	<b>328,117</b>



Stevenson-Carson School District No.303

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
<b>STATE, GENERAL PURPOSE</b>			
3100   Apportionment	7,186,678	7,588,695	7,398,818
3121   Special Education--General Apportionment	215,062	217,732	227,767
3300   Local Effort Assistance	39,771	47,000	0
3600   State Forests	272	0	0
3900   Other State General Purpose, Unassigned	0	0	0
<b>3000   TOTAL STATE, GENERAL PURPOSE</b>	<b>7,441,783</b>	<b>7,853,427</b>	<b>7,626,585</b>
<b>STATE, SPECIAL PURPOSE</b>			
4100   Special Purpose, Unassigned	0	0	0
4121   Special Education	1,166,695	1,251,733	1,206,487
4122   Special Ed-Infants and Toddlers-State	58,814	59,907	0
4126   State Institutions, Special Education	0	0	0
4155   Learning Assistance	352,428	413,655	421,217
4156   State Institutions, Centers, and Homes, Delinquent	0	0	0
4158   Special and Pilot Programs	62,494	46,500	64,500
4159   Institutions-Juveniles in Adult Jails	0	0	0
4165   Transitional Bilingual	44,063	46,998	38,717
4174   Highly Capable	24,529	23,217	24,262
4188   Childcare	0	0	0
4198   School Food Services	7,329	6,700	7,500
4199   Transportation--Operations	666,689	687,887	658,480
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   Speical and Pilot Programs--Other State Agencies	0	0	0
4365   Transitional Bilingual--Other State Agencies	0	0	0
4388   Childcare--Other State Agencies	0	0	0
4398   School Food Services--Other State Agencies	0	0	0
4399   Transportation--Operations--Other State Agencies	0	0	0
<b>4000   TOTAL STATE, SPECIAL PURPOSE</b>	<b>2,383,043</b>	<b>2,536,597</b>	<b>2,421,163</b>
<b>FEDERAL, GENERAL PURPOSE</b>			
5200   General Purpose Direct Federal Grants, Unassigned	0	0	0

Stevenson-Carson School District No.303

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
5300   Impact Aid, Maintenance and Operation	0	0	0
5329   Impact Aid, Special Education Funding	0	0	0
5400   Federal in lieu of Taxes	658	0	0
5500   Federal Forests	1,069,832	0	1,000,000
5600   Qualified Bond Interest Credit - Federal	0	0	0
<b>5000   TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>1,070,490</b>	<b>0</b>	<b>1,000,000</b>
<b>FEDERAL, SPECIAL PURPOSE</b>			
6100   Special Purpose, OSPI, Unassigned	0	3,675	140,000
6121   Special Education--Medicaid Reimbursement	0	0	0
6122   Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6124   Special Education--Supplemental	0	0	0
6125   Special Education-Infants and Toddlers-Federal	0	0	0
6138   Secondary Vocational Education	9,844	8,700	8,000
6146   Skill Center	0	0	0
6151   Disadvantaged ESEA Disadvantaged, Fed	268,911	256,685	254,350
6152   School Improve, Fed Other Title Grants under ESEA, Fed	79,552	108,000	53,000
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	0	0	0
6178   Youth Training Programs	0	0	0
6188   Childcare	0	0	0
6189   Other Community Services	0	96,325	0
6198   School Food Services	258,405	230,000	260,000
6199   Transportation--Operations	0	0	0
6200   Direct Special Purpose Grants	38,147	0	0
6221   Special Education--Medicaid Reimbursement	0	0	0
6222   Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6224   Special Education--Supplemental	0	0	0

Stevenson-Carson School District No.303

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
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	5,381
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	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
6300   Federal Grants Through Other Agencies, Unassigned	99,631	160,000	137,000
6310   Medicaid Administrative Match	0	0	0
6318   Federal Stimulus--Competitive Grants	XXXXX	0	0
6321   Special Education--Medicaid Reimbursement	0	0	0
6322   Special Ed-Infants and Toddlers-Medicaid Reimbursements	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

Stevenson-Carson School District No.303

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
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	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	29,065	37,000	32,000
<b>6000 TOTAL FEDERAL, SPECIAL PURPOSE</b>	<b>783,555</b>	<b>900,385</b>	<b>889,731</b>
<b>REVENUES FROM OTHER SCHOOL DISTRICTS</b>			
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	9,536	8,700	4,534
7301   Nonhigh Participation	61,740	30,000	23,000
<b>7000   TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS</b>	<b>71,276</b>	<b>38,700</b>	<b>27,534</b>
<b>REVENUES FROM OTHER ENTITIES</b>			
8100   Governmental Entities	48,114	0	85,000
8188   Childcare	0	0	0
8189   Community Services	0	15,000	0
8198   School Food Services	0	0	0
8199   Transportation	0	0	0
8200   Private Foundations	0	0	0
8500   Nonfederal, ESD	609,752	575,000	550,000
8521   Educational Service Districts-Special Education	0	0	0
8522   Ed Service Districts-Special Ed-Infants and Toddlers	0	0	0

Stevenson-Carson School District No.303

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
<b>8000 TOTAL REVENUES FROM OTHER ENTITES</b>	<b>657,865</b>	<b>590,000</b>	<b>635,000</b>
<b>OTHER FINANCING SOURCES</b>			
9100   Sale of Bonds	0	0	0
9300   Sale of Equipment	0	0	0
9400   Compensated Loss of Fixed Assets	0	0	0
9500   Long-Term Financing	0	0	0
9900   Transfers	0	0	0
9901   Transfers (local resources)	XXXXX	0	0
<b>9000 TOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>14,356,737</b>	<b>13,953,527</b>	<b>13,796,333</b>

Stevenson-Carson School District No.303

EXPENDITURE BY PROGRAM

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
<b>REGULAR INSTRUCTION</b>			
01   Basic Education	7,674,191	7,813,786	7,486,015
02   Alternative Learning Experience	0	0	0
03   Basic Education - Dropout Reengagement	0	0	0
<b>00   TOTAL REGULAR INSTRUCTION</b>	<b>7,674,191</b>	<b>7,813,786</b>	<b>7,486,015</b>
<b>FEDERAL STIMULUS</b>			
18   Federal Stimulus - Competitive Grants	XXXXX	0	0
<b>10   TOTAL FEDERAL STIMULUS</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SPECIAL EDUCATION INSTRUCTION</b>			
21   Special Education, Supplemental, State	1,381,757	1,433,500	1,434,254
22   Special Education, Infants and Toddlers, State	58,814	75,000	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
<b>20   TOTAL SPECIAL EDUCATION INSTRUCTION</b>	<b>1,440,571</b>	<b>1,508,500</b>	<b>1,434,254</b>
<b>VOCATIONAL EDUCATION INSTRUCTION</b>			
31   Vocational, Basic, State	321,613	296,632	288,616
34   Middle School Career and Technical Education, State	72,495	36,529	81,146
38   Vocational, Federal	10,137	8,700	8,000
39   Vocational, Other Categorical	0	0	0
<b>30   TOTAL VOCATIONAL EDUCATION INSTRUCTION</b>	<b>404,245</b>	<b>341,861</b>	<b>377,762</b>
<b>SKILL CENTER INSTRUCTION</b>			
45   Skill Center, Basic, State	0	0	0
46   Skill Center, Federal	0	0	0
47   Skill Center-Facility Upgrades	0	XXXXX	XXXXX
47   Skill Center - Facility Upgrades	XXXXX	0	0
<b>40   TOTAL SKILL CENTER INSTRUCTION</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COMPENSATORY EDUCATION INSTRUCTION</b>			
51   Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	263,368	256,704	254,350
52   Other Title Grants under ESEA-Federal	115,481	75,393	58,285
53   Migrant ESEA Migrant, Federal	0	0	0
54   Reading First, Federal	0	0	0
55   Learning Assistance Program (LAP), State	357,649	413,658	420,780

Stevenson-Carson School District No.303

EXPENDITURE BY PROGRAM

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
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	64,603	43,458	46,500
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	43,922	46,249	38,000
67   Indian Education, Federal, JOM	0	0	0
68   Indian Education, Federal, ED	0	0	0
69   Compensatory, Other	99,659	149,661	136,434
<b>50 and 60   TOTAL COMPENSATORY EDUCATION INSTRUCTION</b>	<b>944,682</b>	<b>985,123</b>	<b>954,349</b>
<b>OTHER INSTRUCTIONAL PROGRAMS</b>			
71   Traffic Safety	0	0	0
73   Summer School	0	0	0
74   Highly Capable	20,509	24,500	33,828
75   Professional Development, State	0	0	XXXXX
76   Targeted Assistance, Federal	0	0	0
78   Youth Training Programs, Federal	0	0	0
79   Instructional Programs, Other	0	74,000	212,793
<b>70   TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	<b>20,509</b>	<b>98,500</b>	<b>246,621</b>
<b>COMMUNITY SERVICES</b>			
81   Public Radio/Television	0	0	0
86   Community Schools	0	0	0
88   Child Care	0	0	0
89   Other Community Services	158,877	203,325	230,367
<b>80   TOTAL COMMUNITY SERVICES</b>	<b>158,877</b>	<b>203,325</b>	<b>230,367</b>
<b>SUPPORT SERVICES</b>			
97   District-wide Support	2,151,394	1,939,410	2,140,333
98   School Food Services	523,016	491,757	490,564
99   Pupil Transportation	641,142	676,222	674,413
<b>90   TOTAL SUPPORT SERVICES</b>	<b>3,315,552</b>	<b>3,107,389</b>	<b>3,305,310</b>
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>13,958,625</b>	<b>14,058,484</b>	<b>14,034,678</b>

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	7,486,015	32,900		3,842,244	900,368	2,117,078	120,850	418,075	4,500	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	7,486,015	32,900		3,842,244	900,368	2,117,078	120,850	418,075	4,500	50,000
18   Federal Stimulus - Competitive Grants	0	0	0	0	0	0	0	0	0	0
TOTAL FEDERAL STIMULUS	0	0	0	0	0	0	0	0	0	0
21   Sp Ed, Sup, St	1,434,254	0		0	0	0	0	1,434,254	0	0
22   Sp Ed, I&T, St	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
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	1,434,254	0		0	0	0	0	1,434,254	0	0
31   Voc, Basic, St	288,616	500		181,909	3,142	75,065	8,000	2,000	1,000	17,000
34   MidSchCar/Tec	81,146	0		52,714	0	21,932	2,500	0	0	4,000
38   Voc, Fed	8,000	0		0	0	0	4,000	2,300	1,700	0
39   Voc, Other	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
TOTAL VOCATIONAL EDUCATION INSTRUCTION	377,762	500		234,623	3,142	96,997	14,500	4,300	2,700	21,000
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	254,350	0		27,485	85,297	82,616	52,452	6,500	0	0
52   Other Title Grants under ESEA -Federal	58,285	500	0	0	9,524	8,380	0	23,881	16,000	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	420,780	0		37,859	131,555	130,745	53,188	67,433	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
58   Sp/Plt Pgm, St	46,500	5,000		0	0	0	2,500	28,000	1,000	10,000
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	38,000	0		0	0	0	2,000	36,000	0	0
67   Ind Ed, Fd,	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
68   Ind Ed, Fd, ED	0	0		0	0	0	0	0	0	0
69   Comp, Othr	136,434	0		0	90,000	9,434	6,000	31,000	0	0
TOTAL COMPENSATORY EDUCATION INSTRUCTION	954,349	5,500	0	65,344	316,376	231,175	116,140	192,814	17,000	10,000
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	33,828	0		15,976	0	17,352	500	0	0	0
76   Target Asst, Fed	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	212,793	0		0	0	0	0	212,793	0	0
TOTAL OTHER INSTRUCTIONAL PROGRAMS	246,621	0		15,976	0	17,352	500	212,793	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
89   Othr Comm Srv	230,367	0	0	0	170,427	45,890	10,000	4,000	50	0
TOTAL COMMUNITY SERVICES	230,367	0	0	0	170,427	45,890	10,000	4,000	50	0
97   Distwide Suppt	2,140,333	5,200	-5,000	142,500	803,609	386,357	40,350	751,817	5,500	10,000
98   Schl Food Serv	490,564	0	-500	0	159,722	146,892	176,250	3,100	100	5,000
99   Pupil Transp	674,413	0	-38,600	0	325,849	253,014	68,150	50,500	500	15,000
TOTAL SUPPORT SERVICES	3,305,310	5,200	-44,100	142,500	1,289,180	786,263	284,750	805,417	6,100	30,000

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
OBJECT TOTALS	14,034,678	44,100	-44,100	4,300,687	2,679,493	3,294,755	546,740	3,071,653	30,350	111,000

Stevenson-Carson School District No.303

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

Object of Expenditure	(1) Actual 2018-2019	(2) % of Total	(3) Budget 2019-2020	(4) % of Total	(5) Budget 2020-2021	(6) % of Total
(0) Debit Transfers	85,015	XXXXX	57,550	XXXXX	44,100	XXXXX
(1) Credit Transfers	-85,015	XXXXX	-57,550	XXXXX	-44,100	XXXXX
(2) Certificated Salaries	4,600,700	32.96	4,320,984	30.74	4,300,687	30.64
(3) Classified Salaries	2,559,376	18.34	2,674,931	19.03	2,679,493	19.09
(4) Employee Benefits and Payroll Taxes	2,949,160	21.13	3,242,761	23.07	3,294,755	23.48
(5) Supplies and Materials	707,009	5.07	520,857	3.70	546,740	3.90
(7) Purchased Services	3,008,748	21.55	2,992,142	21.28	3,071,653	21.89
(8) Travel	61,488	0.44	63,930	0.45	30,350	0.22
(9) Capital Outlay	72,145	0.52	242,879	1.73	111,000	0.79
<b>TOTAL EXPENDITURES</b>	<b>13,958,625</b>	<b>100.00</b>	<b>14,058,484</b>	<b>100.00</b>	<b>14,034,678</b>	<b>100.00</b>

Stevenson-Carson School District No.303

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2018-2019	(2) % of Total	(3) Budget 2019-2020	(4) % of Total	(5) Budget 2020-2021	(6) % of Total
<b>TEACHING ACTIVITIES</b>						
27   Teaching	6,743,303	48.31	6,977,691	49.63	8,904,839	63.45
28   Extracur	384,635	2.76	353,081	2.51	199,208	1.42
29   Pmt to SD	1,446,120	10.36	1,723,500	12.26	0	0.00
<b>TOTAL TEACHING ACTIVITIES</b>	<b>8,574,058</b>	<b>61.42</b>	<b>9,054,272</b>	<b>64.40</b>	<b>9,104,047</b>	<b>64.87</b>
<b>TEACHING SUPPORT</b>						
22   Lrn Resrc	111,171	0.80	56,657	0.40	57,018	0.41
24   Guid/Coun	219,921	1.58	146,155	1.04	155,304	1.11
25   Pupil M/S	57,950	0.42	26,450	0.19	20,563	0.15
26   Health	25,863	0.19	27,831	0.20	28,131	0.20
31   InstProDev	258,280	1.85	276,251	1.97	75,604	0.54
32   Inst Tech	208,593	1.49	100,000	0.71	187,500	1.34
33   Curriculum	52,600	0.38	50,000	0.36	0	0.00
34   Prof Lrng St	0	0.00	0	0.00	47,148	0.34
<b>TOTAL TEACHING SUPPORT</b>	<b>934,378</b>	<b>6.69</b>	<b>683,344</b>	<b>4.86</b>	<b>571,268</b>	<b>4.07</b>
<b>OTHER SUPPORT ACTIVITIES</b>						
42   Food	198,005	1.42	126,000	0.90	170,000	1.21
44   Operation	286,633	2.05	329,011	2.34	282,582	2.01
49   Transfers	-234	0.00	0	0.00	-500	0.00
52   Operation	438,424	3.14	437,610	3.11	441,853	3.15
53   Maintnce	142,620	1.02	136,849	0.97	124,307	0.89
56   Insurance	18,514	0.13	22,000	0.16	20,500	0.15
59   Transfers	-84,781	-0.61	-57,550	-0.41	-38,600	-0.28
62   Grnd Mnt	74,401	0.53	71,707	0.51	212,732	1.52
63   Oper Bldg	577,904	4.14	414,726	2.95	347,895	2.48
64   Maintnce	172,976	1.24	108,641	0.77	206,813	1.47
65   Utilities	383,243	2.75	427,100	3.04	404,150	2.88
67   Bldg Secu	5,717	0.04	0	0.00	13,000	0.09
68   Insurance	109,896	0.79	129,655	0.92	128,600	0.92
72   Info Sys	177,696	1.27	139,005	0.99	154,964	1.10
73   Printing	0	0.00	0	0.00	0	0.00
74   Warehouse	20,686	0.15	22,642	0.16	23,357	0.17
75   Mtr Pool	4,132	0.03	3,000	0.02	0	0.00
83   Interest	0	0.00	0	0.00	0	0.00

Stevenson-Carson School District No.303

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2018-2019	(2) % of Total	(3) Budget 2019-2020	(4) % of Total	(5) Budget 2020-2021	(6) % of Total
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	155,279	1.11	203,325	1.45	230,367	1.64
<b>TOTAL OTHER SUPPORT ACTIVITIES</b>	<b>2,681,110</b>	<b>19.21</b>	<b>2,513,721</b>	<b>17.88</b>	<b>2,722,020</b>	<b>19.39</b>
<b>UNIT ADMINISTRATION</b>						
23   Princ Off	773,859	5.54	784,239	5.58	736,221	5.25
<b>TOTAL UNIT ADMINISTRATION</b>	<b>773,859</b>	<b>5.54</b>	<b>784,239</b>	<b>5.58</b>	<b>736,221</b>	<b>5.25</b>
<b>CENTRAL ADMINISTRATION</b>						
11   Bd of Dir	42,489	0.30	49,000	0.35	86,500	0.62
12   Supt Off	247,153	1.77	264,871	1.88	276,770	1.97
13   Busns Off	233,241	1.67	205,150	1.46	169,715	1.21
14   HR	67,330	0.48	65,633	0.47	69,106	0.49
15   Pblc Rltn	1,211	0.01	3,500	0.02	9,500	0.07
21   Supv Inst	203,587	1.46	225,915	1.61	88,965	0.63
41   Supervisn	38,613	0.28	36,746	0.26	38,482	0.27
51   Supervisn	126,366	0.91	137,313	0.98	126,353	0.90
61   Supv Bldg	35,231	0.25	34,780	0.25	35,731	0.25
<b>TOTAL CENTRAL ADMINISTRATION</b>	<b>995,221</b>	<b>7.13</b>	<b>1,022,908</b>	<b>7.28</b>	<b>901,122</b>	<b>6.42</b>
<b>TOTAL EXPENDITURES</b>	<b>13,958,625</b>	<b>100.00</b>	<b>14,058,484</b>	<b>100.00</b>	<b>14,034,678</b>	<b>100.00</b>

Stevenson-Carson School District No. 303

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

ACTIVITY	(1) No. of FTE Certificated Staff	(2) % to Total	(3) No. of FTE Classified Staff	(4) % to Total
<b>TEACHING ACTIVITIES</b>				
27   Teaching	45.194	86.91	18.895	39.56
28   Extracurricular	0.000	0.00	0.671	1.40
TOTAL TEACHING ACTIVITIES	45.194	86.91	19.566	40.96
<b>TEACHING SUPPORT</b>				
22   Learning Resources	0.000	0.00	0.744	1.56
24   Guidance and Counseling	1.600	3.08	0.000	0.00
25   Pupil Management and Safety	0.000	0.00	0.273	0.57
26   Health/Related Services	0.000	0.00	0.136	0.28
31   InstProDev	0.000	0.00	0.000	0.00
34   Professional Learning - State	1.000	1.92	0.000	0.00
TOTAL TEACHING SUPPORT	2.600	5.00	1.153	2.41
<b>OTHER SUPPORT ACTIVITIES</b>				
44   Food Services Operations	XXXXX	XXXXX	3.208	6.72
52   Operations	XXXXX	XXXXX	3.780	7.91
53   Maintenance	XXXXX	XXXXX	1.000	2.09
62   Grounds--Maintenance	XXXXX	XXXXX	1.472	3.08
63   Operation of Buildings	XXXXX	XXXXX	4.078	8.54
64   Maintenance	XXXXX	XXXXX	2.297	4.81
72   Information Systems	0.000	0.00	1.000	2.09
74   Warehousing and Distribution	0.000	0.00	0.285	0.60
91   Public Activities	XXXXX	XXXXX	1.000	2.09
TOTAL OTHER SUPPORT ACTIVITIES	0.000	0.00	18.120	37.93
<b>UNIT ADMINISTRATION</b>				
23   Principal's Office	2.706	5.20	3.350	7.01
TOTAL UNIT ADMINISTRATION	2.706	5.20	3.350	7.01
<b>CENTRAL ADMINISTRATION</b>				
12   Superintendent's Office	1.000	1.92	1.000	2.09
13   Business Office	0.000	0.00	1.750	3.66
14   Human Resources	0.000	0.00	0.800	1.67
21   Supervision - Instruction	0.500	0.96	0.000	0.00
41   Supervision - Nutrition Services	0.000	0.00	0.408	0.85

Stevenson-Carson School District No. 303

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

ACTIVITY	(1) No. of FTE Certificated Staff	(2) % to Total	(3) No. of FTE Classified Staff	(4) % to Total
51   Supervision - Transportation	0.000	0.00	1.221	2.56
61   Supervision - Building	0.000	0.00	0.400	0.84
TOTAL CENTRAL ADMINISTRATION	1.500	2.88	5.579	11.68
<b>TOTAL FTE STAFF</b>	<b>52.000</b>	<b>100.00</b>	<b>47.768</b>	<b>100.00</b>

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



Stevenson-Carson School District No.303

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
<b>REVENUES</b>			
100   General Student Body	47,409	58,400	69,590
200   Athletics	67,998	80,200	102,800
300   Classes	4,502	2,000	8,000
400   Clubs	79,669	72,300	105,466
600   Private Moneys	60	3,700	3,700
<b>A. TOTAL REVENUES</b>	<b>199,638</b>	<b>216,600</b>	<b>289,556</b>
<b>EXPENDITURES</b>			
100   General Student Body	46,158	62,800	68,392
200   Athletics	69,843	69,450	102,800
300   Classes	4,479	2,300	8,000
400   Clubs	64,644	85,900	105,466
600   Private Moneys	181	4,350	3,700
<b>B. TOTAL EXPENDITURES</b>	<b>185,305</b>	<b>224,800</b>	<b>288,358</b>
<b>C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)</b>	<b>14,333</b>	<b>-8,200</b>	<b>1,198</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	157,407	135,000	170,000
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	XXXXX	0	0
G.L.890 Unassigned Fund Balance	0	0	0
<b>D. TOTAL BEGINNING FUND BALANCE</b>	<b>157,407</b>	<b>135,000</b>	<b>170,000</b>
<b>E. G.L. 898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+or-)</b>		<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	171,740	126,800	171,198
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	XXXXX	0	0
G.L.890 Unassigned Fund Balance	0	0	0
<b>F. TOTAL ENDING FUND BALANCE (C+D) 1/</b>	<b>171,740</b>	<b>126,800</b>	<b>171,198</b>

Stevenson-Carson School District No.303

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

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 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
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
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>			
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>B. TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. OTHER FINANCING USES (G.L.535)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER / (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BEGINNING FUND BALANCE</b>			
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
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	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

**Stevenson-Carson School District No.303**

**SUMMARY OF DEBT SERVICE FUND BUDGET**

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
G.L.890 Unassigned Fund Balance			0
<b>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)</b>	<b>0</b>	<b>0</b>	<b>0</b>

Stevenson-Carson School District No.303

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
<b>LOCAL TAXES</b>			
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
<b>1000   TOTAL LOCAL TAXES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LOCAL SUPPORT NONTAX</b>			
2300   Investment Earnings	0	0	0
2450   Other Interest Earnings	XXXXX	XXXXX	0
2700   Rentals and Leases	0	0	0
2900   Local Support Nontax, Unassigned	0	0	0
<b>2000   TOTAL LOCAL NONTAX SUPPORT</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>STATE, GENERAL PURPOSE</b>			
3600   State Forests	0	0	0
3900   Other State General Purpose, Unassigned	0	0	0
<b>3000   TOTAL STATE, GENERAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FEDERAL, GENERAL PURPOSE</b>			
5200   General Purpose Direct Federal Grants, Unassigned	0	0	0
5300   Impact Aid, Maintenance and Operation	0	0	0
5400   Federal in lieu of Taxes	0	0	0
5500   Federal Forests	0	0	0
5600   Qualified Bond Interest Credit - Federal	0	0	0
<b>5000   TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>			
9100   Sale of Bonds	0	0	0
9200   Sale of Real Property	0	0	0
9600   Sale of Refunding Bonds	0	0	0
9900   Transfers	0	0	0
9901   Transfers (local resources)	XXXXX	0	0
<b>9000   TOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>

Stevenson-Carson School District No.303

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	0	0	0
2000   Local Nontax Support	4,647	11,000	26,000
3000   State, General Purpose	0	0	0
4000   State, Special Purpose	215,585	0	200,000
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	600,000	0
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>220,232</b>	<b>611,000</b>	<b>226,000</b>
<b>EXPENDITURES</b>			
10   Sites	298,194	100,000	35,000
20   Buildings	0	344,000	40,000
30   Equipment	0	187,000	35,000
40   Energy	205,428	3,000	212,000
50   Sales and Lease Expenditures	0	0	0
60   Bond Issuance Expenditures	0	0	0
90   Debt Expenditures	XXXXX	0	0
<b>B. TOTAL EXPENDITURES</b>	<b>503,622</b>	<b>634,000</b>	<b>322,000</b>
<b>C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. OTHER FINANCING USES (G.L.535) 2/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)</b>	<b>-283,390</b>	<b>-23,000</b>	<b>-96,000</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	0	0	0
G.L.862 Committed from Levy Proceeds	0	0	0
G.L.863 Restricted from State Proceeds	0	0	0

Stevenson-Carson School District No.303

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
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	309,263	25,873	300,000
G.L.890 Unassigned Fund Balance	25,873	0	0
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>309,263</b>	<b>25,873</b>	<b>300,000</b>
<b>G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	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.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	25,873	2,873	204,000
G.L.890 Unassigned Fund Balance		0	0
<b>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/</b>	<b>25,873</b>	<b>2,873</b>	<b>204,000</b>

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

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

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 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
<b>LOCAL TAXES</b>			
1100   Local Property Tax	0	0	0
1300   Sale of Tax Title Property	0	0	0
1400   Local in lieu of Taxes	0	0	0
1500   Timber Excise Tax	0	0	0
1600   County-Administered Forests	0	0	0
1900   Other Local Taxes	0	0	0
<b>1000   TOTAL LOCAL TAXES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LOCAL SUPPORT NONTAX</b>			
2200   Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300   Investment Earnings	2,857	1,000	4,000
2400   Interfund Loan Interest Earnings	0	0	0
2450   Other Interest Earnings	XXXXX	XXXXX	0
2500   Gifts and Donations	0	0	0
2600   Fines and Damages	0	0	0
2700   Rentals and Leases	1,790	10,000	22,000
2800   Insurance Recoveries	0	0	0
2900   Local Support Nontax, Unassigned	0	0	0
2910   E-Rate	0	0	0
<b>2000   TOTAL LOCAL NONTAX SUPPORT</b>	<b>4,647</b>	<b>11,000</b>	<b>26,000</b>
<b>STATE, GENERAL PURPOSE</b>			
3600   State Forests	0	0	0
3900   Other State General Purpose, Unassigned	0	0	0
<b>3000   TOTAL STATE, GENERAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>STATE, SPECIAL PURPOSE</b>			
4100   Special Purpose, Unassigned	0	0	200,000
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	215,585	0	0
4330   State Matching Funding Assistance - - Other	0	0	0
<b>4000   TOTAL STATE, SPECIAL PURPOSE</b>	<b>215,585</b>	<b>0</b>	<b>200,000</b>
<b>FEDERAL, GENERAL PURPOSE</b>			
5200   General Purpose Direct Federal Grants, Unassigned	0	0	0



Stevenson-Carson School District No.303

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
5300   Impact Aid, Maintenance and Operation	0	0	0
5400   Federal in lieu of Taxes	0	0	0
5500   Federal Forests	0	0	0
5600   Qualified Bond Interest Credit-Federal	0	0	0
<b>5000   TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FEDERAL, SPECIAL PURPOSE</b>			
6140   Impact Aid-Construction	0	0	0
6200   Direct Special Purpose Grants	0	0	0
6240   Impact Aid-Construction	0	0	0
6300   Federal Grants Through Other Agencies, Unassigned	0	0	0
6340   Impact Aid-Construction	0	0	0
<b>6000 TOTAL FEDERAL, SPECIAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES FROM OTHER SCHOOL DISTRICTS</b>			
7100   Program Participation, Unassigned	0	0	0
<b>7000   TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES FROM OTHER ENTITIES</b>			
8100   Governmental Entities	0	0	0
8500   Nonfederal ESD	0	0	0
<b>8000 TOTAL REVENUES FROM OTHER ENTITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>			
9100   Sale of Bonds	0	0	0
9200   Sale of Real Property	0	0	0
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)	XXXXX	600,000	0
<b>9000 TOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>600,000</b>	<b>0</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>220,232</b>	<b>611,000</b>	<b>226,000</b>

Stevenson-Carson School District No.303

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
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	2,304	1,000	1,200
2450   Other Interest Earnings	XXXXX	XXXXX	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	85,238	62,000	55,500
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
8500   NonFederal ESD	0	0	0
9100   Sale of Bonds	0	0	0
9300   Sale of Equipment	0	0	1,000
9400   Compensated Loss of Fixed Assets	0	0	0
9500   Long-Term Financing	0	0	0
9901   Transfers (local resources)	XXXXX	0	0
<b>A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)</b>	<b>87,542</b>	<b>63,000</b>	<b>57,700</b>

Stevenson-Carson School District No.303

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
<b>B. 9900 TRANSFERS IN (from the General Fund)</b>	0	0	0
<b>C. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>87,542</b>	<b>63,000</b>	<b>57,700</b>
<b>EXPENDITURES</b>			
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	143,162	100,000	110,700
34 Transportation Equipmment Major Repair - formerly Act 58 Contract Purchases/Rebuilding of Transportation Equipment	0	0	0
61 Bond/Levy Issuance and/or Election	0	0	0
91 Principal - formerly Act 84	0	0	0
92 Interest 1/ - formerly Act. 83	0	0	0
93 Arbitrage Rebate	0	0	0
<b>D. TOTAL EXPENDITURES</b>	<b>143,162</b>	<b>100,000</b>	<b>110,700</b>
<b>E. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 2/</b>	0	0	0
<b>F. OTHER FINANCING USES (G.L.535) 3/</b>	0	0	0
<b>G. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (C-D-E-F)</b>	<b>-55,620</b>	<b>-37,000</b>	<b>-53,000</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	180,164	41,743	110,195
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
<b>H. TOTAL BEGINNING FUND BALANCE</b>	<b>180,164</b>	<b>41,743</b>	<b>110,195</b>
<b>I. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)</b>		<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	124,544	4,743	57,195
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

**Stevenson-Carson School District No.303**

**SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET**

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
G.L.890 Unassigned Fund Balance	0	0	0
<b>J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/</b>	<b>124,544</b>	<b>4,743</b>	<b>57,195</b>

1/ Includes interest portion of purchase contracts.

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

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

4/ Amount on Line J must be equal to or greater than all restricted fund balances.