STANWOOD-CAMANO
SCHOOL DISTRICT

Monthly Financial Report

APRIL 2024

*Every student in the Stanwood-Camano School District is **empowered to learn** in an inclusive setting and is **prepared for the future of their choice**.*

STANWOOD-CAMANO SCHOOL DISTRICT

MONTHLY FINANCIAL REPORT

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STANWOOD-CAMANO SCHOOL DISTRICT NO. 401
MONTHLY BUDGET REPORT
2023-24 EXECUTIVE SUMMARY
April 2024

Enrollment

Budgeted FTE	4664.00
Actual Average FTE To Date (Apr)	4631.77
FTE's Over/Under Budget - Average (Apr)	-32.23
Change in AA FTE From Last Month (Mar)	-4.68
Actual FTE Apr '24	4599
Actual FTE Apr '23	4627

General Fund Balance

Actual as of April 2024	**7,439,717**
Fund Balance as a Percent of Budgeted Revenue	8.67%

General Fund Revenues

Actual as of April 2024	**57,316,906**
Percent of Revenues - Received to Date	63.81%

General Fund Expenditures

Actual as of April 2024	**58,534,780**
Percent of Expenditures - Year to Date	64.06%
Payroll Costs Year-To-Date	**50,836,443**
Payroll Costs as a Percent of Budget - Year to Date	66.05%
MSOC's Year-To-Date	**7,698,337**
MSOC's as a Percent of Budget - Year to Date	53.43%

Comments:

A. The fiscal year is 66.67% complete.
B. Apportionment payment this month is 9.0%
C. Payroll Costs in April 2023 were 65.41% of budget.
D. MSOC's in April 2023 were 42.72% of budget.

MSOC's = MATERIALS, SUPPLIES AND OPERATING COSTS

STANWOOD-CAMANO SCHOOL DISTRICT NO. 401
2023-24 MANAGERS' EXPENDITURES REPORT

DESCRIPTION	MANAGER	BUDGET	YTD	ENCUMBRANCES	BALANCE	% Spent
BOARD OF DIRECTORS	RUMBAUGH	$ 203,160.00	$ 195,617.05	$ 2,639.09	$ 4,903.86	97.59%
BUSINESS OFFICE	FLOYD	$ 1,302,943.61	$ 889,116.35	$ 372,163.06	$ 41,664.20	96.80%
BUDGET CAPACITY ACCOUNT	FLOYD	$ 1,405,647.00	$ -	$ -	$ 1,405,647.00	0.00%
COMMUNICATIONS DEPT	CALDWELL	$ 263,414.57	$ 178,531.88	$ 81,785.96	$ 3,096.73	98.82%
COMMUNITY SERVICE	FLOYD	$ 44,594.44	$ 21,466.04	$ -	$ 23,128.40	48.14%
CURR/ASSESSMENT	GAUYEN	$ 1,900,420.46	$ 1,544,552.34	$ 254,008.46	$ 101,859.66	94.64%
DISADVANTAGED (TITLE I)	GAUYEN	$ 601,324.70	$ 325,732.78	$ 182,560.69	$ 93,031.23	84.53%
ESSER III	GAUYEN	$ 920,153.45	$ 676,574.98	$ 241,637.46	$ 1,941.01	99.79%
ESSER III (Learning Loss)	GAUYEN	$ 48,561.00	$ 24,037.33	$ -	$ 24,523.67	49.50%
EXTRA-CURRICULAR	ATHLETICS/ACTIVITIES	$ 1,215,068.30	$ 718,890.59	$ 286,906.70	$ 209,271.01	82.78%
FOOD SERVICES	VENNETTI	$ 2,574,705.98	$ 1,570,248.22	$ 626,470.85	$ 377,986.91	85.32%
HEALTH SERVICES	HASCALL	$ 1,295,543.81	$ 860,534.76	$ 421,190.05	$ 13,819.00	98.93%
HIGHLY CAPABLE	AUCKLAND	$ 175,220.61	$ 112,490.33	$ 56,020.00	$ 6,710.28	96.17%
HUMAN RESOURCES	DEL POZO	$ 149,750.00	$ 63,785.95	$ 15,486.56	$ 70,477.49	52.94%
INSURANCE	FLOYD	$ 1,062,613.00	$ 1,062,613.00	$ -	$ -	100.00%
LEARN ASST PR (LAP) ST	GAUYEN	$ 1,027,087.29	$ 660,358.94	$ 300,923.86	$ 65,804.49	93.59%
PLANT - MAINTENANCE	CRUSE	$ 1,731,667.62	$ 877,195.25	$ 656,321.60	$ 198,150.77	88.56%
PLANT - CUSTODIAL	OVENELL	$ 2,750,435.22	$ 1,669,489.06	$ 806,075.97	$ 274,870.19	90.01%
PRINCIPALS						
CEDARHOME ELEM	CALDWELL	$ 59,881.00	$ 14,605.77	$ 20,240.02	$ 25,035.21	58.19%
ELGER BAY ELEM	DICKINSON	$ 32,258.00	$ 17,329.73	$ 7,015.10	$ 7,913.17	75.47%
STANWOOD ELEM	LAUINGER	$ 61,431.00	$ 35,289.90	$ 5,256.68	$ 20,884.42	66.00%
TWIN CITY ELEM	ALLEN	$ 48,047.00	$ 17,939.19	$ 17,987.29	$ 12,120.52	74.77%
UTSALADY ELEM	ECHOLS	$ 37,395.00	$ 29,282.28	$ 3,644.81	$ 4,467.91	88.05%
PORT SUSAN MIDDLE	ALMANZA	$ 73,284.00	$ 25,573.57	$ 19,536.34	$ 28,174.09	61.55%
STANWOOD MIDDLE	KLUNDT	$ 53,502.00	$ 25,003.93	$ 13,716.73	$ 14,781.34	72.37%
LINCOLN HIGH/ACADEMY	PIKE	$ 21,511.00	$ 5,610.70	$ 1,410.23	$ 14,490.07	32.64%
STANWOOD HIGH	WASHINGTON	$ 204,147.00	$ 65,463.56	$ 56,296.27	$ 82,387.17	59.64%
SARATOGA	PIKE	$ 1,209,847.65	$ 797,465.62	$ 397,129.06	$ 15,252.97	98.74%
RUNNING START - NON VOC	FLOYD	$ 524,284.00	$ 277,170.57	$ -	$ 247,113.43	52.87%
OPEN DOORS/YOUTH RE-ENG	OVENELL	$ 90,773.00	$ 54,890.24	$ 35,609.76	$ 273.00	99.70%
SPECIAL ED FED	HASCALL	$ 964,276.45	$ 602,923.11	$ 300,683.84	$ 60,669.50	93.71%
SPECIAL ED ST	HASCALL	$ 15,608,051.79	$ 10,438,556.09	$ 5,025,282.31	$ 144,213.39	99.08%
SUPERINTENDENT OFFICE	RUMBAUGH	$ 476,761.98	$ 311,265.69	$ 153,468.46	$ 12,027.83	97.48%
TECHNOLOGY	OVENELL	$ 1,461,011.60	$ 839,206.55	$ 392,224.70	$ 229,580.35	84.29%
TITLE II & TITLE IV	GAUYEN	$ 144,640.39	$ 76,314.82	$ 6,824.84	$ 61,500.73	57.48%
TRAFFIC SAFETY	GUDGEON	$ 156,731.22	$ 39,426.01	$ 250.00	$ 117,055.21	25.31%
TRANS BILINGUAL ST	GAUYEN	$ 266,345.92	$ 160,417.61	$ 80,271.39	$ 25,656.92	90.37%
TRANSPORTATION	O'CONNER	$ 4,568,389.17	$ 3,013,275.98	$ 1,262,269.85	$ 292,843.34	93.59%
UTILITIES	CRUSE	$ 1,489,200.00	$ 886,224.07	$ 6,949.88	$ 596,026.05	59.98%
VOCATIONAL ST - HIGH	SHORT	$ 4,101,447.16	$ 2,458,461.58	$ 1,415,718.79	$ 227,266.79	94.46%
VOCATIONAL ST - MIDDLE	SHORT	$ 765,669.82	$ 489,883.69	$ 233,305.52	$ 42,480.61	94.45%
VOCATIONAL FED	SHORT	$ 41,230.00	$ 35,519.35	$ -	$ 5,710.65	86.15%
TOTALS ABOVE		$ 51,132,427.21	$ 32,168,334.46	$ 13,759,282.18	$ 5,204,810.57	89.82%
PROG NOT LISTED ABOVE (INCL SAL & BEN)		$ 40,240,235.79	$ 26,366,445.91	$ 12,777,054.36	$ 1,096,735.52	97.27%
GRAND TOTAL	**4/30/2024**	**$ 91,372,663.00**	**$ 58,534,780.37**	**$ 26,536,336.54**	**$ 6,301,546.09**	93.10%

STANWOOD-CAMANO SCHOOL DISTRICT NO. 401
TOTAL GENERAL FUND BALANCE
MONTHLY FUND BALANCE AS A PERCENTAGE OF REVENUES
INCLUDES: RESTRICTED, ASSIGNED, COMMITTED AND UNASSIGNED FUND BALANCE

	****** 2021-22******		****** 2022-23******		****** 2023-24******		
	$ 77,284,300.00	BUD REV	$ 82,419,055.00	BUD REV	$ 85,819,305.00	BUD REV	3 YEAR
MONTH	ACT FD BAL	%	ACT FD BAL	%	ACT FD BAL	%	AVG %
Sept	$ 10,323,291.45	13.36	$ 8,936,908.10	10.84	$ 7,596,939.75	8.85	11.02
Oct	$ 10,614,815.74	13.73	$ 9,636,262.11	11.69	$ 8,064,141.87	9.40	11.61
Nov	$ 10,319,961.28	13.35	$ 9,230,386.45	11.20	$ 7,923,037.58	9.23	11.26
Dec	$ 10,002,329.39	12.94	$ 8,991,899.37	10.91	$ 7,604,345.90	8.86	10.90
Jan	$ 9,131,216.69	11.82	$ 7,986,577.15	9.69	$ 6,514,766.41	7.59	9.70
Feb	$ 8,421,893.80	10.90	$ 7,185,314.60	8.72	$ 6,071,036.15	7.07	8.90
Mar	$ 7,713,555.68	9.98	$ 6,791,183.81	8.24	$ 5,703,113.31	6.65	8.29
Apr	$ 9,537,008.12	12.34	$ 8,505,224.07	10.32	$ 7,439,716.64	8.67	10.44
May	$ 10,387,221.24	13.44	$ 9,059,707.06	10.99			
June	$ 7,997,793.73	10.35	$ 6,650,560.56	8.07			
July	$ 9,154,611.83	11.85	$ 7,959,259.89	9.66			
Aug	$ 10,084,022.70	13.05	$ 8,657,590.55	10.50			
AVERAGE YTD FB	**$ 9,473,976.80**	**12.26**	**$ 8,299,239.48**	**10.07**	**$ 7,114,637.20**	**8.29**	**10.21**
UNASSIGNED Year-end FB	$ 9,679,164.32	12.52	$ 7,290,636.50	8.85			

Fd T GL PPSS 11 2222 333 4444 5555	Description	Budget	Current	Year-to-Date	Outstanding Encumbrance	Balance	%
10 E 530 ---- -- 0--- ---- ---- ----	DEBIT TRANSFERS	161,000	23,925.54	140,041.92	0.00	20,958.08	86.98
10 E 530 ---- -- 1--- ---- ---- ----	CREDIT TRANSFERS	-161,000	-23,925.54	-140,041.92	0.00	-20,958.08	86.98
10 E 530 ---- -- 2--- ---- ---- ----	CT SALARIES- CERT EMPLOYEES	39,410,686	3,350,753.47	26,183,925.34	12,728,188.89	498,560.59	98.73
10 E 530 ---- -- 3--- ---- ---- ----	CL SALARIES- CLASS EMPLOYEES	17,586,645	1,458,676.27	11,664,522.37	5,186,658.86	735,458.05	95.82
10 E 530 ---- -- 4--- ---- ---- ----	EMP BENE & PAYROLL TAXES	19,967,865	1,664,084.45	12,987,995.29	6,494,137.13	485,728.59	97.57
10 E 530 ---- -- 5--- ---- ---- ----	S SUPPLIES & MATERIALS	6,180,637	239,920.53	2,617,209.99	714,330.01	2,849,097.81	53.90
10 E 530 ---- -- 7--- ---- ---- ----	PS PURCHASED SERVICES	7,806,572	1,185,229.35	5,035,097.84	1,189,917.99	1,581,556.52	79.74
10 E 530 ---- -- 8--- ---- ---- ----	T TRAVEL	163,040	7,608.16	46,029.54	37,011.79	79,998.67	50.93
10 E 530 ---- -- 9--- ---- ---- ----	C CAPITAL OUTLAY	257,217	0.00	0.00	186,091.87	71,125.13	72.35
Grand Expense Totals		91,372,662	7,906,272.23	58,534,780.37	26,536,336.54	6,301,525.36	93.10

Number of Accounts: 4977

********** End of report **********

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2023 (September 1, 2023 - August 31, 2024)

For the Stanwood Camano School Dist. #401 School District for the Month of April, 2024

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 LOCAL TAXES	14,423,031	3,130,661.42	9,841,229.22		4,581,801.78	68.23
2000 LOCAL SUPPORT NONTAX	1,421,788	93,673.76	1,092,526.62		329,261.38	76.84
3000 STATE, GENERAL PURPOSE	50,795,809	4,666,835.66	33,719,197.60		17,076,611.40	66.38
4000 STATE, SPECIAL PURPOSE	15,022,176	1,355,017.58	9,724,044.21		5,298,131.79	64.73
5000 FEDERAL, GENERAL PURPOSE	11,000	11,819.59	11,819.59		819.59-	107.45
6000 FEDERAL, SPECIAL PURPOSE	7,939,001	333,825.80	2,604,378.28		5,334,622.72	32.80
7000 REVENUES FR OTH SCH DIST	15,000	32,027.32	207,189.92		192,189.92-	> 1000
8000 OTHER AGENCIES AND ASSOCIATES	191,500	19,014.43	116,521.02		74,978.98	60.85
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	89,819,305	9,642,875.56	57,316,906.46		32,502,398.54	63.81
B. EXPENDITURES						
00 Regular Instruction	45,161,244	3,710,496.06	29,894,682.48	13,910,253.40	1,356,308.12	97.00
10 Federal Stimulus	998,742	109,570.42	717,109.61	242,658.00	38,974.39	96.10
20 Special Ed Instruction	16,574,824	1,460,839.85	11,047,036.71	5,325,966.15	201,821.14	98.78
30 Voc. Ed Instruction	4,908,349	397,889.44	2,983,864.62	1,649,024.31	275,460.07	94.39
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	2,340,708	172,978.54	1,289,737.90	588,395.83	462,574.27	80.24
70 Other Instructional Pgms	2,140,401	53,295.96	410,771.56	180,844.78	1,548,784.66	27.64
80 Community Services	55,851	3,096.87	45,703.46	210.00	9,937.54	82.21
90 Support Services	19,192,543	1,998,105.09	12,145,874.03	4,638,984.07	2,407,684.90	87.46
Total EXPENDITURES	91,372,662	7,906,272.23	58,534,780.37	26,536,336.54	6,301,545.09	93.10
C. OTHER FIN. USES TRANS. OUT (GL 536)	0	.00	.00			
D. OTHER FINANCING USES (GL 535)	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)	1,553,357-	1,736,603.33	1,217,873.91-		335,483.09	21.60-
F. TOTAL BEGINNING FUND BALANCE	8,650,000		8,657,590.55			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	7,096,643		7,439,716.64			

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 815 Restric Unequalized Deduct Rev	0	.00
G/L 821 Restricted for Carryover	300,000	222,849.21
G/L 823 Restricted for Carryover of Tra	0	.00
G/L 825 Restricted for Skills Center	0	.00
G/L 828 Restricted for C/O of FS Rev	0	.00
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restrictd For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	400,000	871,100.31
G/L 845 Restricted for Self-Insurance	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 870 Committed to Other Purposes	0	.00
G/L 872 Comm to Min Fnd Bal	0	.00
G/L 873 Committed to Depreciation Sub-F	0	.00
G/L 875 Assigned Contingencies	0	.00
G/L 884 Assign-Maint/Literacy Adp	0	.00
G/L 888 Assigned to Other Purpose	150,000	273,004.53
G/L 890 Unassigned Fund Balance	1,955,678	1,781,797.59
G/L 891 Unassigned Min Fnd Bal Policy	4,290,965	4,290,965.00
G/L 896 Change in Accounting Principles	0	.00
G/L 897 Change to or within the Financi	0	.00
TOTAL	7,096,643	7,439,716.64

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2023 (September 1, 2023 - August 31, 2024)

For the Stanwood Camano School Dist. #401 School District for the Month of April, 2024

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	0	1,053.55	7,160.27		7,160.27-	0.00
2000 Local Support Nontax	340,000	27,146.70	397,589.57		57,589.57-	116.94
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	158,404	.00	158,403.50		.50	100.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
7000 Revenues Fr Oth Sch Dist	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	498,404	28,200.25	563,153.34		64,749.34-	112.99
B. EXPENDITURES						
10 Sites	71,000	.00	.00	0.00	71,000.00	0.00
20 Buildings	5,424,751	36,648.61	662,511.45	319,464.32	4,442,775.23	18.10
30 Equipment	85,879	.00	30,555.90	0.00	55,323.10	35.58
40 Energy	0	.00	.00	0.00	.00	0.00
50 Sales & Lease Expenditure	0	.00	.00	0.00	.00	0.00
60 Bond Issuance Expenditure	0	.00	.00	0.00	.00	0.00
90 Debt	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	5,581,630	36,648.61	693,067.35	319,464.32	4,569,098.33	18.14
C. OTHER FIN. USES TRANS. OUT (GL 536)	0	.00	.00			
D. OTHER FINANCING USES (GL 535)	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)	5,083,226-	8,448.36-	129,914.01-		4,953,311.99	97.44-
F. TOTAL BEGINNING FUND BALANCE	6,223,884		6,289,378.99			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	1,140,658		6,159,464.98			

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 825 Restricted for Skills Center	0	.00
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restrictd For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 861 Restricted from Bond Proceeds	0	.00
G/L 862 Committed from Levy Proceeds	4,378	1,849,411.40
G/L 863 Restricted from State Proceeds	0	.00
G/L 864 Restricted from Fed Proceeds	0	.00
G/L 865 Restricted from Other Proceeds	0	.00
G/L 866 Restricted Impact Fees	0	.00
G/L 867 Restrictd Mitigation Fees	0	.00
G/L 869 Restricted fr Undistr Proceeds	0	.00
G/L 870 Committed to Other Purposes	0	.00
G/L 889 Assigned to Fund Purposes	1,136,280	4,310,053.58
G/L 890 Unassigned Fund Balance	0	.00
G/L 896 Change in Accounting Principles	0	.00
G/L 897 Change to or within the Financi	0	.00
TOTAL	1,140,658	6,159,464.98

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2023 (September 1, 2023 - August 31, 2024)

For the Stanwood Camano School Dist. #401 School District for the Month of April, 2024

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	10,964,702	2,346,216.58	7,479,789.77		3,484,912.23	68.22
2000 Local Support Nontax	50,000	6,223.63	114,671.81		64,671.81-	229.34
3000 State, General Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	11,014,702	2,352,440.21	7,594,461.58		3,420,240.42	68.95
B. EXPENDITURES						
Matured Bond Expenditures	5,690,000	.00	5,690,000.00	0.00	.00	100.00
Interest On Bonds	5,066,094	.00	2,592,734.38	0.00	2,473,359.62	51.18
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	50,000	.00	.00	0.00	50,000.00	0.00
Arbitrage Rebate	0	.00	.00	0.00	.00	0.00
Underwriter's Fees	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	10,806,094	.00	8,282,734.38	0.00	2,523,359.62	76.65
C. OTHER FIN. USES TRANS. OUT (GL 536)	0	.00	.00			
D. OTHER FINANCING USES (GL 535)	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXPENDITURES (A-B-C-D)	208,608	2,352,440.21	688,272.80-		896,880.80-	429.94-
F. TOTAL BEGINNING FUND BALANCE	4,334,000		4,401,945.39			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	4,542,608		3,713,672.59			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	4,542,608		3,713,672.59			
G/L 835 Restrictd For Arbitrage Rebate	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
G/L 896 Change in Accounting Principles	0		.00			
G/L 897 Change to or within the Financi	0		.00			
TOTAL	4,542,608		3,713,672.59			

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2023 (September 1, 2023 - August 31, 2024)

For the Stanwood Camano School Dist. #401 School District for the Month of April, 2024

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 GENERAL STUDENT BODY	148,700	9,817.58	89,507.36		59,192.64	60.19
2000 ATHLETICS	180,000	5,851.00	185,585.52		5,585.52-	103.10
3000 CLASSES	30,000	9,690.00	10,135.80		19,864.20	33.79
4000 CLUBS	371,100	10,874.00	187,979.54		183,120.46	50.65
6000 PRIVATE MONEYS	3,000	.00	.00		3,000.00	0.00
Total REVENUES	732,800	36,232.58	473,208.22		259,591.78	64.58
B. EXPENDITURES						
1000 GENERAL STUDENT BODY	138,054	1,837.34	19,756.57	30,977.96	87,319.47	36.75
2000 ATHLETICS	237,400	18,463.54	60,083.63	18,320.63	158,995.74	33.03
3000 CLASSES	28,200	165.55	2,002.69	4,587.31	21,610.00	23.37
4000 CLUBS	416,600	18,997.95	129,599.53	99,764.86	187,235.61	55.06
6000 PRIVATE MONEYS	3,000	.00	.00	0.00	3,000.00	0.00
Total EXPENDITURES	823,254	39,464.38	211,442.42	153,650.76	458,160.82	44.35
C. EXCESS OF REVENUES OVER(UNDER) EXPENDITURES (A-B)	90,454-	3,231.80-	261,765.80		352,219.80	389.39-
D. TOTAL BEGINNING FUND BALANCE	438,913		436,800.61			
E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE C+D + OR - E)	348,459		698,566.41			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	348,459		698,566.41			
G/L 840 Nonspnd FB - Invent/Prepd Itms	0		.00			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
G/L 896 Change in Accounting Principles	0		.00			
G/L 897 Change to or within the Financi	0		.00			
TOTAL	348,459		698,566.41			

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2023 (September 1, 2023 - August 31, 2024)

For the Stanwood Camano School Dist. #401 School District for the Month of April, 2024

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	30,400	2,907.75	46,724.28		16,324.28-	153.70
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	575,000	.00	.00		575,000.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)	605,400	2,907.75	46,724.28		558,675.72	7.72
B. 9900 TRANSFERS IN FROM GF	0	.00	.00		.00	0.00
C. Total REV./OTHER FIN. SOURCES	605,400	2,907.75	46,724.28		558,675.72	7.72
D. EXPENDITURES						
Type 30 Equipment	1,513,040	.00	1,025,078.52	570,997.15	83,035.67-	105.49
Type 40 Energy	0	.00	.00	0.00	.00	0.00
Type 60 Bond Levy Issuance	0	.00	.00	0.00	.00	0.00
Type 90 Debt	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	1,513,040	.00	1,025,078.52	570,997.15	83,035.67-	105.49
E. OTHER FIN. USES TRANS. OUT (GL 536)	0	.00	.00			
F. OTHER FINANCING USES (GL 535)	0	.00	.00			
G. EXCESS OF REVENUES/OTHER FIN SOURCES OVER(UNDER) EXP/OTH FIN USES (C-D-E-F)	907,640-	2,907.75	978,354.24-		70,714.24-	7.79
H. TOTAL BEGINNING FUND BALANCE	1,647,640		1,647,971.62			
I. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXX		.00			
J. TOTAL ENDING FUND BALANCE (G+H + OR - I)	740,000		669,617.38			
K. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	740,000		669,617.38			
G/L 830 Restricted for Debt Service	0		.00			
G/L 835 Restrictd For Arbitrage Rebate	0		.00			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
G/L 896 Change in Accounting Principles	0		.00			
G/L 897 Change to or within the Financi	0		.00			
TOTAL	740,000		669,617.38			

2023-24

BUDGET CAPACITY REPORT

DATE	ACTIVITY	AMOUNT	BALANCE $ 4,000,000
9/21/2023	Budget Capacity - ESSER III ADJ	$ (248,561)	$ 3,751,439
9/30/2023	Budget Capacity - PAC & TRAFFIC SAFETY C/O	$ (29,632)	$ 3,721,807
9/30/2023	Budget Capacity - Workload Relief C/O	$ (8,468)	$ 3,713,339
9/30/2023	Budget Capacity - Building Budgets & Extra Curr C/O	$ (140,440)	$ 3,572,899
9/30/2023	Budget Capacity - Flow Thru C/O	$ (24,835)	$ 3,548,064
9/30/2023	Budget Capacity - Bldg Lead. Team & InvestED Adj	$ (4,321)	$ 3,543,743
10/19/2023	Budget Capacity - Insurance Claim	$ (10,100)	$ 3,533,643
10/31/2023	Budget Capacity - Technology - Destiny	$ (17,115)	$ 3,516,528
10/31/2023	Budget Capacity - Grant & Bldg Budget Adjustments	$ (42,302)	$ 3,474,226
11/30/2023	Budget Capacity - Principal Support	$ (13,600)	$ 3,460,626
11/30/2023	Budget Capacity - Transmission	$ (4,700)	$ 3,455,926
11/30/2023	Budget Capacity - Edgenuity & School Data Solutions	$ (18,341)	$ 3,437,585
11/30/2023	Budget Capacity - UW Demonstration Site	$ (7,500)	$ 3,430,085
12/14/2023	Budget Capacity - Math Curriculum	$ (129,037)	$ 3,301,048
12/31/2023	Budget Capacity - Special Education	$ (437,650)	$ 2,863,398
12/31/2023	Budget Capacity - Saratoga	$ (36,920)	$ 2,826,478
1/11/2024	Grant Capacity - Student Support Advocates	$ (131,000)	$ 2,695,478
1/31/2024	Budget Capacity - Insurance Adjustment	$ (213,500)	$ 2,481,978
1/31/2024	Budget Capacity - Health Services Student Need	$ (16,000)	$ 2,465,978
2/3/2024	Grant Capacity - Title I	$ (1,338)	$ 2,464,640
2/5/2024	Budget Capacity - Transporation Software Upgrade	$ (50,230)	$ 2,414,410
2/6/2024	Budget Capacity - Insurance Adjustment	$ (40,650)	$ 2,373,760
2/8/2024	Grant Capacity - WA Kids	$ (5,000)	$ 2,368,760
2/13/2024	Grant Capacity - CTE State	$ (388,612)	$ 1,980,148
2/13/2024	Grant Capacity - ESSER III	$ (3,000)	$ 1,977,148
2/13/2024	Grant Capacity - Supply Chain Assistance	$ (109,732)	$ 1,867,416
3/15/2024	Budget Capacity - Insurance Adjustment	$ (85,639)	$ 1,781,777
3/26/2024	Grant Capacity - Student Support Advocates	$ (9,600)	$ 1,772,177
3/31/2024	Budget Capacity - Special Education	$ (100,000)	$ 1,672,177
4/8/2024	Grant Capacity - ESSER III LL	$ (6,312)	$ 1,665,865
4/9/2024	Grant Capacity - Digital Equity Grant	$ (14,388)	$ 1,651,477
4/22/2024	Grant Capacity - MS CTE Budget Reduction	$ 49,792	$ 1,701,269
4/24/2024	Budget Capacity - 1 to 1 paraeducator	$ (672)	$ 1,700,597
4/24/2024	Budget Capacity - Motorpool & Bus Repairs	$ (24,600)	$ 1,675,997
4/30/2024	Budget Capacity - Saratoga	$ (17,200)	$ 1,658,797
4/30/2024	Budget Capacity - Special Education	$ (253,150)	$ 1,405,647

STANWOOD-CAMANO SCHOOL DISTRICT NO. 401
FOOD SERVICE PROGRAM REPORT
Report For: April, 2024

	No. of Months	2023-24 Budget	Budget YTD	2023-24 Actual YTD	2023-24 Budget Variance YTD	Actual YTD April 2023
REVENUES:						
Local	9.5	616,236	**518,936**	**567,205**	48,270	**525,000**
State	9.5	14,790	**10,898**	**12,645**	1,747	**10,099**
Federal	9.5	644,774	**475,097**	**506,641**	31,544	**502,424**
Federal-Supply Chain Assistance		37,500	**37,500**	**149,193**	111,693	**147,103**
Federal-Commodities	9.5	164,480	**138,509**	-	(138,509)	-
Total		1,477,780	1,180,940	1,235,684	54,744	1,184,627
EXPENDITURES:						
Salaries	12	1,001,383	**667,589**	**642,120**	25,469	**655,402**
Benefits	12	568,075	**378,717**	**359,367**	19,350	**349,572**
Food + Commodities	12	867,367	**578,245**	**462,242**	116,003	**413,415**
Non-food & Cap. Outlay	12	138,881	**92,587**	**106,520**	(13,933)	**79,530**
Net Transfers	12	(1,000)	**(667)**	-	(667)	-
Total		2,574,706	1,716,471	1,570,248	146,222	1,497,919
Net Gain/Loss		(1,096,926)	(535,531)	(334,564)	200,967	(313,292)

	Budget Serving Days	Budget Total Meals	Budget Avg. Daily Participation	Actual Year to Date ADP	Budget Variance	Prior Year Actual YTD ADP
Average Daily Participation (ADP):						
Breakfast	180	68,919	383	**490**	108	**386**
Lunch	172	214,843	1,249	**1,474**	225	**1,353**
Ala Carte w/ Catering	172	40,608	236	**164**	(72)	**225**
BUDGETED TOTAL MEALS		324,370				
AVG. MEALS PER DAY (Not converted)			1,868	2,129	261	1,964
				8.38%	(change from prior year)	
Average Annual FTE Enrollment*			4,664	**4,632**	(32)	**4,622**
				0.22%	(change from prior year)	

Notes:
The revenues and expenditures above do not reflect accruals as follows:
State and federal revenues are claimed at the end of each month and collected in the following month.
Budget & Actual year-to-date (YTD) state/federal revenues do not include the amount due for current month.
Local revenues reflect total collections, not the actual lunch sales amount for the month.
Expenditures incurred but not paid are not accrued until August year-end.

Ala carte with catering dollars are divided by $4.33 to be equivalent with lunch participation

*Enrollment does not include Running Start (RS) or Open Doors (OD)