



**STANWOOD-CAMANO  
SCHOOL DISTRICT**

# **Monthly Financial Report**

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**MARCH 2024**

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*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

		PAGE
<b>ALL</b>	EXECUTIVE SUMMARY	1
<b>GF</b>	MANAGERS' REPORT	2
<b>GF</b>	FUND BALANCE REPORT	3
<b>GF</b>	OBJECT SUMMARY	4
<b>GF</b>	BUDGET STATUS REPORT	5-6
<b>CPF</b>	BUDGET STATUS REPORT	7-8
<b>DSF</b>	BUDGET STATUS REPORT	9
<b>ASB</b>	BUDGET STATUS REPORT	10
<b>TVF</b>	BUDGET STATUS REPORT	11
<b>BCAP</b>	BUDGET CAPACITY REPORT	12
<b>FS</b>	FOOD SERVICE REPORT	13

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

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**Enrollment**

Budgeted FTE	4664.00
Actual Average FTE To Date (Mar)	4636.45
FTE's Over/Under Budget - Average (Mar)	-27.55
Change in AA FTE From Last Month (Feb)	-3.83
<b>Actual FTE Mar '24</b>	<b>4613</b>
<b>Actual FTE Mar '23</b>	<b>4637</b>

**General Fund Balance**

<b>Actual as of March 2024</b>	<b>5,703,113</b>
Fund Balance as a Percent of Budgeted Revenue	6.65%

**General Fund Revenues**

<b>Actual as of March 2024</b>	<b>47,674,031</b>
Percent of Revenues - Received to Date	53.08%

**General Fund Expenditures**

<b>Actual as of March 2024</b>	<b>50,628,508</b>
Percent of Expenditures - Year to Date	55.41%

Payroll Costs Year-To-Date	<b>44,362,929</b>
Payroll Costs as a Percent of Budget - Year to Date	57.92%

MSOC's Year-To-Date	<b>6,265,579</b>
MSOC's as a Percent of Budget - Year to Date	42.39%

**Comments:**

- A. The fiscal year is 58.33% complete.
- B. Apportionment payment this month is 9.0%
- C. Payroll Costs in March 2023 were 57.11% of budget.
- D. MSOC's in March 2023 were 33.74% 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	\$ 153,950.00	\$ 83,816.74	\$ 2,827.44	\$ 67,305.82	56.28%
BUSINESS OFFICE	FLOYD	\$ 1,302,943.61	\$ 792,417.50	\$ 465,587.54	\$ 44,938.57	96.55%
BUDGET CAPACITY ACCOUNT	FLOYD	\$ 1,672,177.00	\$ -	\$ -	\$ 1,672,177.00	0.00%
COMMUNICATIONS DEPT	CALDWELL	\$ 263,414.57	\$ 160,487.55	\$ 96,774.96	\$ 6,152.06	97.66%
COMMUNITY SERVICE	FLOYD	\$ 44,594.44	\$ 20,459.85	\$ -	\$ 24,134.59	45.88%
CURR/ASSESSMENT	GAUYEN	\$ 1,900,420.46	\$ 1,521,385.97	\$ 320,584.51	\$ 58,449.98	96.92%
DISADVANTAGED (TITLE I)	GAUYEN	\$ 601,324.70	\$ 272,221.24	\$ 219,535.71	\$ 109,567.75	81.78%
ESSER III	GAUYEN	\$ 920,153.45	\$ 568,945.42	\$ 349,260.72	\$ 1,947.31	99.79%
ESSER III (Learning Loss)	GAUYEN	\$ 48,561.00	\$ 21,817.54	\$ -	\$ 26,743.46	44.93%
EXTRA-CURRICULAR	AMUNDSON	\$ 1,215,068.30	\$ 612,685.99	\$ 325,359.48	\$ 277,022.83	77.20%
FOOD SERVICES	VENNETTI	\$ 2,579,243.98	\$ 1,352,374.42	\$ 832,985.16	\$ 393,884.40	84.73%
HEALTH SERVICES	HASCALL	\$ 1,295,543.81	\$ 754,345.76	\$ 530,095.51	\$ 11,102.54	99.14%
HIGHLY CAPABLE	AUCKLAND	\$ 175,220.61	\$ 98,344.10	\$ 69,949.80	\$ 6,926.71	96.05%
HUMAN RESOURCES	DEL POZO	\$ 169,750.00	\$ 61,704.30	\$ 16,072.87	\$ 91,972.83	45.82%
INSURANCE	FLOYD	\$ 1,062,613.00	\$ 531,306.50	\$ 531,306.50	\$ -	100.00%
LEARN ASST PR (LAP) ST	GAUYEN	\$ 1,027,087.29	\$ 579,851.76	\$ 378,242.00	\$ 68,993.53	93.28%
PLANT - MAINTENANCE	CRUSE	\$ 1,731,667.62	\$ 777,858.82	\$ 712,682.49	\$ 241,126.31	86.08%
PLANT - CUSTODIAL	OVENELL	\$ 2,732,435.22	\$ 1,469,783.84	\$ 971,408.91	\$ 291,242.47	89.34%
<b>PRINCIPALS</b>						
CEDARHOME ELEM	CALDWELL	\$ 60,095.00	\$ 12,252.30	\$ 8,559.19	\$ 39,283.51	34.63%
ELGER BAY ELEM	DICKINSON	\$ 33,428.00	\$ 14,161.04	\$ 10,029.53	\$ 9,237.43	72.37%
STANWOOD ELEM	LAUINGER	\$ 62,233.00	\$ 32,330.70	\$ 6,789.51	\$ 23,112.79	62.86%
TWIN CITY ELEM	ALLEN	\$ 48,256.00	\$ 16,917.91	\$ 6,113.26	\$ 25,224.83	47.73%
UTSALADY ELEM	HANNAH	\$ 37,395.00	\$ 27,829.18	\$ 4,777.31	\$ 4,788.51	87.19%
PORT SUSAN MIDDLE	ALMANZA	\$ 66,445.00	\$ 20,568.17	\$ 10,768.73	\$ 35,108.10	47.16%
STANWOOD MIDDLE	KLUNDT	\$ 54,454.00	\$ 18,734.19	\$ 20,797.24	\$ 14,922.57	72.60%
LINCOLN HIGH/ACADEMY	PIKE	\$ 21,553.00	\$ 4,481.75	\$ 2,041.10	\$ 15,030.15	30.26%
STANWOOD HIGH	WASHINGTON	\$ 205,609.00	\$ 54,428.56	\$ 24,779.33	\$ 126,401.11	38.52%
SARATOGA	PIKE	\$ 1,192,647.65	\$ 682,578.15	\$ 506,152.31	\$ 3,917.19	99.67%
RUNNING START - NON VOC	FLOYD	\$ 524,284.00	\$ 193,087.58	\$ -	\$ 331,196.42	36.83%
OPEN DOORS/YOUTH RE-ENG	OVENELL	\$ 90,773.00	\$ 44,881.76	\$ 31,618.24	\$ 14,273.00	84.28%
SPECIAL ED FED	HASCALL	\$ 964,276.45	\$ 528,026.95	\$ 379,269.63	\$ 56,979.87	94.09%
SPECIAL ED ST	HASCALL	\$ 15,353,705.79	\$ 9,054,145.71	\$ 6,278,862.83	\$ 20,697.25	99.87%
SUPERINTENDENT OFFICE	RUMBAUGH	\$ 476,761.98	\$ 271,836.21	\$ 191,273.69	\$ 13,652.08	97.14%
TECHNOLOGY	OVENELL	\$ 1,458,921.60	\$ 764,736.14	\$ 511,949.18	\$ 182,236.28	87.51%
TITLE II & TITLE IV	GAUYEN	\$ 144,640.39	\$ 65,131.00	\$ 6,953.16	\$ 72,556.23	49.84%
TRAFFIC SAFETY	GUDGEON	\$ 156,731.22	\$ 32,357.42	\$ 1,864.81	\$ 122,508.99	21.83%
TRANS BILINGUAL ST	GAUYEN	\$ 266,345.92	\$ 140,371.54	\$ 100,068.70	\$ 25,905.68	90.27%
TRANSPORTATION	O'CONNOR	\$ 4,539,251.17	\$ 2,599,819.62	\$ 1,624,509.68	\$ 314,921.87	93.06%
UTILITIES	CRUSE	\$ 1,489,200.00	\$ 755,975.18	\$ 7,223.13	\$ 726,001.69	51.25%
VOCATIONAL ST - HIGH	SHORT	\$ 4,101,447.16	\$ 2,123,838.94	\$ 1,592,691.71	\$ 384,916.51	90.62%
VOCATIONAL ST - MIDDLE	SHORT	\$ 815,461.82	\$ 430,237.89	\$ 286,233.03	\$ 98,990.90	87.86%
VOCATIONAL FED	SHORT	\$ 41,230.00	\$ 31,898.35	\$ 3,622.00	\$ 5,709.65	86.15%
<b>TOTALS ABOVE</b>		\$ 51,101,315.21	\$ 27,600,433.54	\$ 17,439,620.90	\$ 6,061,260.77	88.14%
<b>PROG NOT LISTED ABOVE (INCL SAL &amp; BEN)</b>		\$ 40,271,347.79	\$ 23,028,074.60	\$ 15,880,398.19	\$ 1,362,875.00	96.62%
<b>GRAND TOTAL</b>	<b>3/31/2024</b>	\$ 91,372,663.00	\$ 50,628,508.14	\$ 33,320,019.09	\$ 7,424,135.77	91.87%

**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**

MONTH	***** 2021-22*****		***** 2022-23*****		***** 2023-24*****		3 YEAR AVG %
	ACT FD BAL	BUD REV %	ACT FD BAL	BUD REV %	ACT FD BAL	BUD REV %	
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			
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			
<b>AVERAGE</b>							
<b>YTD FB</b>	<b>\$ 9,473,976.80</b>	<b>12.26</b>	<b>\$ 8,299,239.48</b>	<b>10.07</b>	<b>\$ 7,068,197.28</b>	<b>8.24</b>	<b>10.19</b>
<b>UNASSIGNED</b>							
<b>Year-end FB</b>	<b>\$ 9,679,164.32</b>	<b>12.52</b>	<b>\$ 7,290,636.50</b>	<b>8.85</b>			

Fd	T	GL	FPSS	11	2222	333	4444	5555	Description	Budget	Current	Year-to-Date	Outstanding Encumbrance	Balance	%
10	E	530	----	--	0---	----	----	----	DEBIT TRANSFERS	161,000	22,816.70	116,116.38	0.00	44,883.62	72.12
10	E	530	----	--	1---	----	----	----	CREDIT TRANSFERS	-161,000	-22,816.70	-116,116.38	0.00	-44,883.62	72.12
10	E	530	----	--	2---	----	----	----	CT SALARIES- CERT EMPLOYEES	39,344,318	3,273,564.02	22,833,171.87	15,864,095.72	647,039.23	98.36
10	E	530	----	--	3---	----	----	----	CL SALARIES- CLASS EMPLOYEES	17,386,886	1,485,935.34	10,205,846.10	6,500,160.38	680,873.80	96.08
10	E	530	----	--	4---	----	----	----	EMP BENE & PAYROLL TAXES	19,859,359	1,648,268.76	11,323,910.84	8,087,319.23	448,124.94	97.74
10	E	530	----	--	5---	----	----	----	S SUPPLIES & MATERIALS	6,530,634	276,490.40	2,377,289.46	750,252.11	3,403,092.59	47.89
10	E	530	----	--	7---	----	----	----	PS PURCHASED SERVICES	7,836,159	466,419.21	3,849,868.49	1,948,033.21	2,038,257.30	73.99
10	E	530	----	--	8---	----	----	----	T TRAVEL	158,090	2,906.85	38,421.38	38,552.28	81,116.34	48.69
10	E	530	----	--	9---	----	----	----	C CAPITAL OUTLAY	257,217	0.00	0.00	131,606.16	125,610.84	51.17
Grand Expense Totals										91,372,663	7,153,584.58	50,628,508.14	33,320,019.09	7,424,115.04	91.87

Number of Accounts: 4891

\*\*\*\*\* 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 March, 2024

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 LOCAL TAXES	14,423,031	305,838.58	6,710,567.80		7,712,463.20	46.53
2000 LOCAL SUPPORT NONTAX	1,421,788	117,029.64	998,852.86		422,935.14	70.25
3000 STATE, GENERAL PURPOSE	50,795,809	4,528,428.85	29,052,361.94		21,743,447.06	57.19
4000 STATE, SPECIAL PURPOSE	15,022,176	1,307,660.35	8,369,026.63		6,653,149.37	55.71
5000 FEDERAL, GENERAL PURPOSE	11,000	.00	.00		11,000.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	7,939,001	442,196.45	2,270,552.48		5,668,448.52	28.60
7000 REVENUES FR OTH SCH DIST	15,000	64,054.64	175,162.60		160,162.60-	> 1000
8000 OTHER AGENCIES AND ASSOCIATES	191,500	20,453.23	97,506.59		93,993.41	50.92
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<b>Total REVENUES/OTHER FIN. SOURCES</b>	<b>89,819,305</b>	<b>6,785,661.74</b>	<b>47,674,030.90</b>		<b>42,145,274.10</b>	<b>53.08</b>
<b>B. EXPENDITURES</b>						
00 Regular Instruction	45,139,419	3,576,999.66	26,184,186.42	17,183,858.65	1,771,373.93	96.08
10 Federal Stimulus	998,742	61,736.87	607,539.19	350,682.41	40,520.40	95.94
20 Special Ed Instruction	16,221,150	1,414,563.74	9,586,196.86	6,658,132.46	23,179.32-	100.14
30 Voc. Ed Instruction	4,908,350	410,210.44	2,585,975.18	1,882,546.74	439,828.08	91.04
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	2,340,708	160,113.68	1,116,759.36	725,105.69	498,842.95	78.69
70 Other Instructional Pgms	2,589,800	51,382.78	357,475.60	228,119.76	2,004,204.64	22.61
80 Community Services	55,851	8,523.39	42,606.59	0.00	13,244.41	76.29
90 Support Services	19,118,643	1,470,054.02	10,147,768.94	6,291,573.38	2,679,300.68	85.99
<b>Total EXPENDITURES</b>	<b>91,372,663</b>	<b>7,153,584.58</b>	<b>50,628,508.14</b>	<b>33,320,019.09</b>	<b>7,424,135.77</b>	<b>91.87</b>
<b>C. OTHER FIN. USES TRANS. OUT (GL 536)</b>						
	0	.00	.00			
<b>D. OTHER FINANCING USES (GL 535)</b>						
	0	.00	.00			
<b>E. EXCESS OF REVENUES/OTHER FIN.SOURCES</b>						
<b>OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</b>	<b>1,553,358-</b>	<b>367,922.84-</b>	<b>2,954,477.24-</b>		<b>1,401,119.24-</b>	<b>90.20</b>
<b>F. TOTAL BEGINNING FUND BALANCE</b>						
	8,650,000		8,657,590.55			
<b>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</b>						
	XXXXXXXXX		.00			
<b>H. TOTAL ENDING FUND BALANCE</b>						
<b>(E+F + OR - G)</b>	7,096,642		5,703,113.31			

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 815 Restrict 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	1,955,677	45,194.26
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
<u>TOTAL</u>	7,096,642	5,703,113.31



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 March, 2024

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 Local Taxes	0	1,176.27	6,106.72		6,106.72-	0.00
2000 Local Support Nontax	340,000	28,129.21	370,442.87		30,442.87-	108.95
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	158,404	48,052.90	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
<b>Total REVENUES/OTHER FIN. SOURCES</b>	<b>498,404</b>	<b>77,358.38</b>	<b>534,953.09</b>		<b>36,549.09-</b>	<b>107.33</b>
<b>B. EXPENDITURES</b>						
10 Sites	71,000	.00	.00	0.00	71,000.00	0.00
20 Buildings	5,424,751	27,392.75	625,862.84	343,411.67	4,455,476.49	17.87
30 Equipment	85,879	30,326.37	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
<b>Total EXPENDITURES</b>	<b>5,581,630</b>	<b>57,719.12</b>	<b>656,418.74</b>	<b>343,411.67</b>	<b>4,581,799.59</b>	<b>17.91</b>
<b>C. OTHER FIN. USES TRANS. OUT (GL 536)</b>	<b>0</b>	<b>.00</b>	<b>.00</b>			
<b>D. OTHER FINANCING USES (GL 535)</b>	<b>0</b>	<b>.00</b>	<b>.00</b>			
<b>E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</b>	<b>5,083,226-</b>	<b>19,639.26</b>	<b>121,465.65-</b>		<b>4,961,760.35</b>	<b>97.61-</b>
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>6,223,884</b>		<b>6,289,378.99</b>			
<b>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>	<b>XXXXXXXX</b>		<b>.00</b>			
<b>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</b>	<b>1,140,658</b>		<b>6,167,913.34</b>			

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 Restricted 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	1,855,947.69
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 Restricted 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	4,311,965.65
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
<u>TOTAL</u>	1,140,658	6,167,913.34

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 March, 2024

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 Local Taxes	10,964,702	229,018.22	5,133,573.19		5,831,128.81	46.82
2000 Local Support Nontax	50,000	5,055.88	108,448.18		58,448.18-	216.90
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
<b>Total REVENUES/OTHER FIN. SOURCES</b>	<b>11,014,702</b>	<b>234,074.10</b>	<b>5,242,021.37</b>		<b>5,772,680.63</b>	<b>47.59</b>
<b>B. EXPENDITURES</b>						
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
<b>Total EXPENDITURES</b>	<b>10,806,094</b>	<b>.00</b>	<b>8,282,734.38</b>	<b>0.00</b>	<b>2,523,359.62</b>	<b>76.65</b>
<b>C. OTHER FIN. USES TRANS. OUT (GL 536)</b>	<b>0</b>	<b>.00</b>	<b>.00</b>			
<b>D. OTHER FINANCING USES (GL 535)</b>	<b>0</b>	<b>.00</b>	<b>.00</b>			
<b>E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXPENDITURES (A-B-C-D)</b>	<b>208,608</b>	<b>234,074.10</b>	<b>3,040,713.01-</b>		<b>3,249,321.01-</b>	<b>&lt; 1000-</b>
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>4,334,000</b>		<b>4,401,945.39</b>			
<b>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>	<b>XXXXXXXXXX</b>		<b>.00</b>			
<b>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</b>	<b>4,542,608</b>		<b>1,361,232.38</b>			
<b>I. ENDING FUND BALANCE ACCOUNTS:</b>						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	4,542,608		1,361,232.38			
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			
<b>TOTAL</b>	<b>4,542,608</b>		<b>1,361,232.38</b>			

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 March, 2024

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES</b>						
1000 GENERAL STUDENT BODY	148,700	7,908.34	79,689.78		69,010.22	53.59
2000 ATHLETICS	180,000	26,310.00	179,734.52		265.48	99.85
3000 CLASSES	30,000	.00	445.80		29,554.20	1.49
4000 CLUBS	371,100	28,561.01	177,105.54		193,994.46	47.72
6000 PRIVATE MONEYS	3,000	.00	.00		3,000.00	0.00
<u>Total REVENUES</u>	732,800	62,779.35	436,975.64		295,824.36	59.63
<b>B. EXPENDITURES</b>						
1000 GENERAL STUDENT BODY	138,054	1,899.51	17,919.23	31,747.40	88,387.37	35.98
2000 ATHLETICS	237,400	5,614.74	41,620.09	22,701.00	173,078.91	27.09
3000 CLASSES	28,200	990.00	1,837.14	4,652.86	21,710.00	23.01
4000 CLUBS	416,600	17,567.40	110,601.58	111,372.41	194,626.01	53.28
6000 PRIVATE MONEYS	3,000	.00	.00	0.00	3,000.00	0.00
<u>Total EXPENDITURES</u>	823,254	26,071.65	171,978.04	170,473.67	480,802.29	41.60
<b>C. EXCESS OF REVENUES</b>						
<u>OVER (UNDER) EXPENDITURES (A-B)</u>	90,454-	36,707.70	264,997.60		355,451.60	392.96-
<b>D. TOTAL BEGINNING FUND BALANCE</b>						
	438,913		436,800.61			
<b>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>						
	XXXXXXXX		.00			
<b>F. TOTAL ENDING FUND BALANCE</b>						
<u>C+D + OR - E)</u>	348,459		701,798.21			
<b>G. ENDING FUND BALANCE ACCOUNTS:</b>						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	348,459		701,798.21			
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			
<u>TOTAL</u>	348,459		701,798.21			

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 March, 2024

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	30,400	3,661.15	43,816.53		13,416.53-	144.13
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
<b>A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</b>	<b>605,400</b>	<b>3,661.15</b>	<b>43,816.53</b>		<b>561,583.47</b>	<b>7.24</b>
<b>B. 9900 TRANSFERS IN FROM GF</b>	<b>0</b>	<b>.00</b>	<b>.00</b>		<b>.00</b>	<b>0.00</b>
<b>C. Total REV./OTHER FIN. SOURCES</b>	<b>605,400</b>	<b>3,661.15</b>	<b>43,816.53</b>		<b>561,583.47</b>	<b>7.24</b>
<b>D. EXPENDITURES</b>						
Type 30 Equipment	1,513,040	162,536.43	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
<b>Total EXPENDITURES</b>	<b>1,513,040</b>	<b>162,536.43</b>	<b>1,025,078.52</b>	<b>570,997.15</b>	<b>83,035.67-</b>	<b>105.49</b>
<b>E. OTHER FIN. USES TRANS. OUT (GL 536)</b>	<b>0</b>	<b>.00</b>	<b>.00</b>			
<b>F. OTHER FINANCING USES (GL 535)</b>	<b>0</b>	<b>.00</b>	<b>.00</b>			
<b>G. EXCESS OF REVENUES/OTHER FIN SOURCES OVER(UNDER) EXP/OTH FIN USES (C-D-E-F)</b>	<b>907,640-</b>	<b>158,875.28-</b>	<b>981,261.99-</b>		<b>73,621.99-</b>	<b>8.11</b>
<b>H. TOTAL BEGINNING FUND BALANCE</b>	<b>1,647,640</b>		<b>1,647,971.62</b>			
<b>I. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</b>	<b>XXXXXXXXXX</b>		<b>.00</b>			
<b>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</b>	<b>740,000</b>		<b>666,709.63</b>			
<b>K. ENDING FUND BALANCE ACCOUNTS:</b>						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	740,000		666,709.63			
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			
<b>TOTAL</b>	<b>740,000</b>		<b>666,709.63</b>			

**2023-24**  
**BUDGET CAPACITY REPORT**

**BALANCE**

<b>DATE</b>	<b>ACTIVITY</b>	<b>AMOUNT</b>	<b>\$</b>	<b>4,000,000</b>
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

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

	<u>No. of Months</u>	<u>2023-24 Budget</u>	<u>Budget YTD</u>	<u>2023-24 Actual YTD</u>	<u>2023-24 Budget Variance YTD</u>	<u>Actual YTD March 2023</u>
<b>REVENUES:</b>						
Local	9.5	616,236	454,069	517,974	63,905	481,184
State	9.5	14,790	9,341	10,671	1,330	8,224
Federal	9.5	644,774	407,226	426,514	19,288	411,396
Federal-Supply Chain Assistance		37,500	37,500	149,193	111,693	147,103
Federal-Commodities	9.5	164,480	121,196	-	(121,196)	-
Total		<u>1,477,780</u>	<u>1,029,331</u>	<u>1,104,351</u>	<u>75,020</u>	<u>1,047,907</u>
<b>EXPENDITURES:</b>						
Salaries	12	1,001,383	584,140	559,948	24,192	567,867
Benefits	12	572,613	334,024	315,040	18,984	305,791
Food + Commodities	12	872,367	508,881	386,116	122,765	368,010
Non-food & Cap. Outlay	12	133,881	78,097	91,270	(13,173)	67,162
Net Transfers	12	(1,000)	(583)	-	(583)	-
Total		<u>2,579,244</u>	<u>1,504,559</u>	<u>1,352,374</u>	<u>152,185</u>	<u>1,308,830</u>
Net Gain/Loss		<u>(1,101,464)</u>	<u>(475,228)</u>	<u>(248,023)</u>	<u>227,205</u>	<u>(260,924)</u>

	<u>Budget Serving Days</u>	<u>Budget Total Meals</u>	<u>Budget Avg. Daily Participation</u>	<u>Actual Year to Date ADP</u>	<u>Budget Variance</u>	<u>Prior Year Actual YTD ADP</u>
<b>Average Daily Participation (ADP):</b>						
Breakfast	180	68,919	383	483	100	377
Lunch	172	214,843	1,249	1,460	211	1,340
Ala Carte w/ Catering	172	40,608	236	170	(66)	225
<b>BUDGETED TOTAL MEALS</b>		324,370				
<b>AVG. MEALS PER DAY (Not converted)</b>			1,868	2,114	245	1,942
				8.83%	(change from prior year)	
<b>Average Annual FTE Enrollment*</b>			4,664	4,636	(28)	4,621
				0.32%	(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)