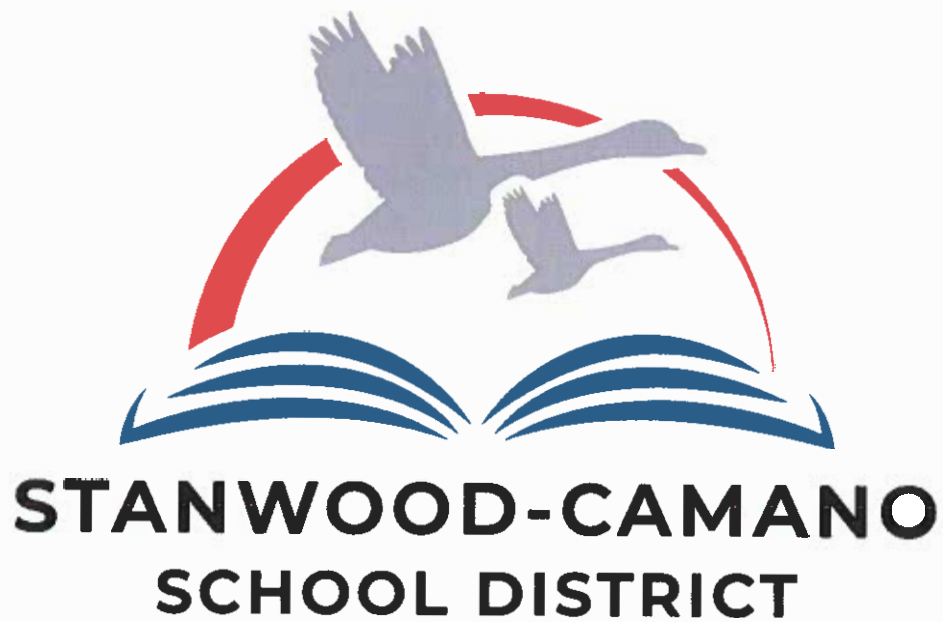




Monthly Financial Report

JANUARY 2025

*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
2024-25 EXECUTIVE SUMMARY
January 2025

Enrollment

Budgeted FTE	4604.00
Actual Average FTE To Date (Jan)	4669.52
FTE's Over/Under Budget - Average (Jan)	65.52
Change in AA FTE From Last Month (Dec)	-1.61
Actual FTE Jan '24	4663
Actual FTE Jan '23	4629

General Fund Balance

Actual as of January 2025	6,664,066
Fund Balance as a Percent of Budgeted Revenue	7.45%

General Fund Revenues

Actual as of January 2025	35,603,287
Percent of Revenues - Received to Date	38.11%

General Fund Expenditures

Actual as of January 2025	37,486,317
Percent of Expenditures - Year to Date	39.58%

Payroll Costs Year-To-Date	33,298,334
Payroll Costs as a Percent of Budget - Year to Date	41.84%

MSOC's Year-To-Date	4,187,983
MSOC's as a Percent of Budget - Year to Date	27.72%

Comments:

- A. The fiscal year is 41.67% complete.
- B. Apportionment payment this month is 8.5%
- C. Payroll Costs in January 2024 were 41.18% of budget.
- D. MSOC's in January 2024 were 30.66% of budget.

MSOC's = MATERIALS, SUPPLIES AND OPERATING COSTS

STANWOOD-CAMANO SCHOOL DISTRICT NO. 401
2024-25 MANAGERS' EXPENDITURES REPORT

DESCRIPTION	MANAGER	BUDGET		YTD	ENCUMBRANCES	BALANCE	% Spent
BOARD OF DIRECTORS	OVENELL	\$	100,928.05	\$ 25,981.53	\$ 1,969.22	\$ 72,977.30	25.48%
BUSINESS OFFICE	FLOYD	\$	1,294,364.09	\$ 544,214.56	\$ 635,816.28	\$ 114,333.25	81.95%
BUDGET CAPACITY ACCOUNT	FLOYD	\$	3,198,185.00	\$ -	\$ -	\$ 3,198,185.00	0.00%
COMMUNICATIONS DEPT	CALDWELL	\$	224,826.27	\$ 78,601.08	\$ 112,267.83	\$ 33,957.36	84.80%
COMMUNITY SERVICE	FLOYD	\$	33,530.92	\$ 9,771.44	\$ -	\$ 23,759.48	19.48%
CURR/ASSESSMENT	GAUYEN	\$	1,014,639.03	\$ 447,159.28	\$ 439,701.45	\$ 127,778.30	87.53%
DISADVANTAGED (TITLE I)	GAUYEN	\$	676,227.25	\$ 277,355.17	\$ 323,884.46	\$ 74,987.62	87.10%
EXTRA-CURRICULAR	ATHLETICS/ACTIVIT	\$	1,185,053.67	\$ 476,711.74	\$ 377,941.69	\$ 330,400.24	67.32%
FOOD SERVICES	VENNETTI	\$	2,628,803.96	\$ 1,084,064.01	\$ 1,153,010.27	\$ 391,729.68	84.52%
HEALTH SERVICES	HASCALL	\$	1,384,834.67	\$ 546,766.96	\$ 780,199.60	\$ 57,868.11	93.93%
HIGHLY CAPABLE	AUCKLAND	\$	193,982.01	\$ 78,394.65	\$ 109,455.32	\$ 6,132.04	96.68%
HUMAN RESOURCES	DEL POZO	\$	110,900.00	\$ 40,275.57	\$ 33,601.32	\$ 37,023.11	65.65%
INSURANCE	FLOYD	\$	1,196,125.00	\$ 598,062.50	\$ 598,062.50	\$ -	100.00%
LEARN ASST PR (LAP) ST	GAUYEN	\$	1,147,607.67	\$ 446,141.03	\$ 519,117.89	\$ 182,348.75	77.77%
PLANT - MAINTENANCE	CRUSE	\$	1,372,499.45	\$ 547,236.25	\$ 660,995.60	\$ 164,267.60	87.27%
PLANT - CUSTODIAL	OVENELL	\$	2,609,998.59	\$ 1,054,211.07	\$ 1,462,219.98	\$ 93,567.54	95.72%
PRINCIPALS							
CEDARHOME ELEM	CALDWELL	\$	25,137.00	\$ 7,027.90	\$ 7,304.81	\$ 10,804.29	54.97%
ELGER BAY ELEM	SANCHEZ	\$	28,462.00	\$ 8,522.97	\$ 10,384.30	\$ 9,554.73	64.54%
STANWOOD ELEM	LAUINGER	\$	29,895.00	\$ 8,132.52	\$ 8,326.44	\$ 13,436.04	54.32%
TWIN CITY ELEM	ALLEN	\$	25,938.00	\$ 8,081.91	\$ 6,410.02	\$ 11,446.07	47.60%
UTSALADY ELEM	HANNA	\$	22,928.00	\$ 13,202.89	\$ 6,784.59	\$ 2,940.52	86.31%
PORT SUSAN MIDDLE	ALMANZA	\$	43,486.00	\$ 15,432.84	\$ 13,620.74	\$ 14,432.42	62.82%
STANWOOD MIDDLE	DICKINSON	\$	44,249.00	\$ 14,605.05	\$ 17,602.76	\$ 12,041.19	70.59%
LINCOLN HIGH/ACADEMY	KLUNDT	\$	14,462.00	\$ 7,100.59	\$ 2,838.49	\$ 4,522.92	65.15%
STANWOOD HIGH	WASHINGTON	\$	124,265.00	\$ 38,521.46	\$ 17,662.23	\$ 68,081.31	41.63%
SARATOGA	KLUNDT	\$	1,324,079.01	\$ 552,700.66	\$ 751,845.16	\$ 19,533.19	96.97%
RUNNING START - NON VOC	FLOYD	\$	616,123.00	\$ 130,214.13	\$ -	\$ 485,908.87	21.13%
OPEN DOORS/YOUTH RE-ENG	GAUYEN	\$	94,170.00	\$ 33,656.09	\$ -	\$ 60,513.91	23.71%
SPECIAL ED FED	HASCALL	\$	995,694.48	\$ 413,849.92	\$ 581,153.94	\$ 690.62	99.78%
SPECIAL ED ST	HASCALL	\$	16,747,576.95	\$ 6,927,330.51	\$ 9,293,587.89	\$ 526,658.55	95.31%
SUPERINTENDENT OFFICE	OVENELL	\$	682,035.04	\$ 254,848.99	\$ 412,151.22	\$ 15,034.83	96.76%
TECHNOLOGY	SHORT	\$	1,376,078.27	\$ 550,977.39	\$ 701,672.94	\$ 123,427.94	82.55%
TITLE II & TITLE IV	GAUYEN	\$	145,644.53	\$ 89,887.66	\$ 36,385.43	\$ 19,371.44	80.51%
TRAFFIC SAFETY	GUDGEON	\$	99,999.84	\$ 22,300.16	\$ 3,562.50	\$ 74,137.18	20.90%
TRANS BILINGUAL ST	GAUYEN	\$	282,289.83	\$ 102,710.49	\$ 144,012.41	\$ 35,566.93	96.73%
TRANSPORTATION	O'CONNER	\$	4,892,071.54	\$ 1,948,264.12	\$ 2,373,714.25	\$ 570,093.17	87.58%
UTILITIES	CRUSE	\$	1,421,965.00	\$ 538,167.56	\$ 29,012.00	\$ 854,785.44	30.06%
VOCATIONAL ST - HIGH	SHORT	\$	4,097,407.16	\$ 1,597,404.00	\$ 2,058,205.56	\$ 441,797.60	88.69%
VOCATIONAL ST - MIDDLE	SHORT	\$	876,168.53	\$ 342,332.13	\$ 438,724.92	\$ 95,111.48	92.19%
VOCATIONAL FED	SHORT	\$	33,382.00	\$ 10,026.09	\$ 9,991.38	\$ 13,364.53	35.28%
TOTALS ABOVE		\$	52,416,012.81	\$ 19,890,244.87	\$ 24,133,197.39	\$ 8,392,570.55	83.99%
PROG NOT LISTED ABOVE (INCL SAL & BEN)		\$	42,285,524.19	\$ 17,596,072.45	\$ 23,607,504.10	\$ 1,081,947.64	97.44%
GRAND TOTAL	1/31/2025	\$	94,701,537.00	\$ 37,486,317.32	\$ 47,740,701.49	\$ 9,474,518.19	90.00%

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

***** 2022-23*****			***** 2023-24*****			***** 2024-25*****		
	\$ 82,419,055.00	BUD REV	\$ 85,819,305.00	BUD REV	\$ 89,419,235.00	BUD REV	3 YEAR	
MONTH	ACT FD BAL	%	ACT FD BAL	%	ACT FD BAL	%	AVG %	
Sept	\$ 8,936,908.10	10.84	\$ 7,596,939.75	8.85	\$ 7,213,912.26	8.07	9.25	
Oct	\$ 9,636,262.11	11.69	\$ 8,064,141.87	9.40	\$ 8,146,234.54	9.11	10.07	
Nov	\$ 9,230,386.45	11.20	\$ 7,923,037.58	9.23	\$ 7,932,649.60	8.87	9.77	
Dec	\$ 8,991,899.37	10.91	\$ 7,604,345.90	8.86	\$ 7,349,930.44	8.22	9.33	
Jan	\$ 7,986,577.15	9.69	\$ 6,514,766.41	7.59	\$ 6,664,066.16	7.45	8.24	
Feb	\$ 7,185,314.60	8.72	\$ 6,071,036.15	7.07			7.90	
Mar	\$ 6,791,183.81	8.24	\$ 5,703,113.31	6.65			7.44	
Apr	\$ 8,505,224.07	10.32	\$ 7,439,716.64	8.67			9.49	
May	\$ 9,059,707.06	10.99	\$ 7,989,047.49	9.31			10.15	
June	\$ 6,650,560.56	8.07	\$ 5,620,990.04	6.55			7.31	
July	\$ 7,959,259.89	9.66	\$ 7,010,174.32	8.17			8.91	
Aug	\$ 8,657,590.55	10.50	\$ 8,547,096.39	9.96			10.23	
AVERAGE								
YTD FB	\$ 8,299,239.48	10.07	\$ 7,173,700.49	8.36	\$ 7,461,358.60	8.34	8.92	
UNASSIGNED								
Year-end FB	\$ 7,290,636.50	8.85	\$ 7,668,183.90	8.94				

										Outstanding					
Fd	T	GL	PPSS	11	2222	333	4444	5555	Description	Budget	Current	Year-to-Date	Encumbrance	Balance	%
10	E	530	----	--	0---	----	----	----	DEBIT TRANSFERS	187,500	19,368.13	93,327.10	0.00	94,172.90	49.77
10	E	530	----	--	1---	----	----	----	CREDIT TRANSFERS	-187,500	-19,368.13	-93,327.10	0.00	-94,172.90	49.77
10	E	530	----	--	2---	----	----	----	CT SALARIES- CERT EMPLOYEES	40,745,421	3,566,187.37	17,388,415.04	23,385,818.42	-28,819.18	100.07
10	E	530	----	--	3---	----	----	----	CL SALARIES- CLASS EMPLOYEES	17,953,244	1,575,660.74	7,485,803.69	9,509,366.82	958,070.60	94.66
10	E	530	----	--	4---	----	----	----	EMP BENE & PAYROLL TAXES	20,895,717	1,709,102.27	8,424,115.27	11,746,146.09	725,415.13	96.53
10	E	530	----	--	5---	----	----	----	S SUPPLIES & MATERIALS	7,052,947	160,659.97	1,266,571.15	997,321.97	4,789,054.35	32.10
10	E	530	----	--	7---	----	----	----	PS PURCHASED SERVICES	7,586,849	352,742.58	2,762,810.52	2,079,155.31	2,744,882.70	63.82
10	E	530	----	--	8---	----	----	----	T TRAVEL	148,119	1,795.88	30,222.26	22,892.88	95,003.86	35.86
10	E	530	----	--	9---	----	----	----	C CAPITAL OUTLAY	319,240	71,058.70	128,379.39	0.00	190,860.61	40.21
Grand Expense Totals										94,701,537	7,437,207.51	37,486,317.32	47,740,701.49	9,474,468.07	90.00

Number of Accounts: 4740

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

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2024 (September 1, 2024 - August 31, 2025)For the Stanwood Camano School Dist. #401 School District for the Month of January, 2025

	ANNUAL	ACTUAL	ACTUAL			
<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>BUDGET</u>	<u>FOR MONTH</u>	<u>FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 LOCAL TAXES	15,054,858	61,679.03	6,467,279.32		8,587,578.68	42.96
2000 LOCAL SUPPORT NONTAX	1,423,741	121,307.83	602,028.20		821,712.80	42.28
3000 STATE, GENERAL PURPOSE	52,356,470	4,824,873.81	21,054,106.93		31,302,363.07	40.21
4000 STATE, SPECIAL PURPOSE	17,540,409	1,524,999.91	6,376,341.95		11,164,067.05	36.35
5000 FEDERAL, GENERAL PURPOSE	11,000	.00	.00		11,000.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	6,787,257	178,450.41	995,369.02		5,791,887.98	14.67
7000 REVENUES FR OTH SCH DIST	15,000	.00	19,421.30		4,421.30-	129.48
8000 OTHER AGENCIES AND ASSOCIATES	230,500	40,032.24	88,740.37		141,759.63	38.50
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	93,419,235	6,751,343.23	35,603,287.09		57,815,947.91	38.11
<u>B. EXPENDITURES</u>						
00 Regular Instruction	46,141,726	3,811,755.61	19,203,791.67	25,258,419.46	1,679,514.87	96.36
10 Federal Stimulus	6,728	.00	5,430.33	0.00	1,297.67	80.71
20 Special Ed Instruction	17,749,772	1,480,673.61	7,343,130.45	9,874,741.83	531,899.72	97.00
30 Voc. Ed Instruction	5,006,962	371,956.62	1,949,762.22	2,506,921.86	550,277.92	89.01
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	2,574,513	183,200.55	965,934.27	1,044,505.55	564,073.18	78.09
70 Other Instructional Pgms	3,992,950	54,088.84	283,274.92	341,445.06	3,368,230.02	15.65
80 Community Services	116,863	4,395.77	35,895.22	17,541.61	63,426.17	45.73
90 Support Services	19,112,023	1,531,136.51	7,699,098.24	8,697,126.12	2,715,798.64	85.79
<u>Total EXPENDITURES</u>	94,701,537	7,437,207.51	37,486,317.32	47,740,701.49	9,474,518.19	90.00
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
<u>D. OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
<u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES</u>						
<u>OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	1,282,302-	685,864.28-	1,883,030.23-		600,728.23-	46.85
<u>F. TOTAL BEGINNING FUND BALANCE</u>	8,100,000		8,547,096.39			
<u>G. GLS 896, 897, 898 ACCOUNTING</u>	XXXXXXXXX		.00			
<u>CHANGES AND ERROR CORRECTIONS (+OR-)</u>						
<u>H. TOTAL ENDING FUND BALANCE</u>	6,817,698		6,664,066.16			
<u>(E+F + OR - G)</u>						

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	230,000	93,206.76
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	150,000	157,958.31
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	410,000	627,747.42
G/L 890 Unassigned Fund Balance	1,556,736	1,494,188.42
G/L 891 Unassigned Min Fnd Bal Policy	4,470,962	4,290,965.25
<u>TOTAL</u>	6,817,698	6,664,066.16

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2024 (September 1, 2024 - August 31, 2025)

For the Stanwood Camano School Dist. #401 School District for the Month of January, 2025

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES/OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	0	532.61	1,900.37		1,900.37-	0.00
2000 Local Support Nontax	240,000	21,317.22	143,007.85		96,992.15	59.59
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	57,000	25,936.04	25,936.04		31,063.96	45.50
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
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>297,000</u>	<u>47,785.87</u>	<u>170,844.26</u>		<u>126,155.74</u>	<u>57.52</u>
<u>B. EXPENDITURES</u>						
10 Sites	2,076,090	7,538.75	25,740.70	833.45	2,049,515.85	1.28
20 Buildings	2,969,710	59,641.52	358,391.08	438,062.65	2,173,256.27	26.82
30 Equipment	0	.00	.00	0.00	.00	0.00
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
<u>Total EXPENDITURES</u>	<u>5,045,800</u>	<u>67,180.27</u>	<u>384,131.78</u>	<u>438,896.10</u>	<u>4,222,772.12</u>	<u>16.31</u>
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
E. <u>EXCESS OF REVENUES/OTHER FIN.SOURCES</u>						
<u>OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	<u>4,748,800-</u>	<u>19,394.40-</u>	<u>213,287.52-</u>		<u>4,535,512.48</u>	<u>95.51-</u>
F. <u>TOTAL BEGINNING FUND BALANCE</u>	<u>5,650,000</u>		<u>5,906,011.83</u>			
G. <u>GLS 896, 897, 898 ACCOUNTING</u>	<u>XXXXXXXXX</u>		<u>.00</u>			
<u>CHANGES AND ERROR CORRECTIONS (+OR-)</u>						
H. <u>TOTAL ENDING FUND BALANCE</u>	<u>901,200</u>		<u>5,692,724.31</u>			
<u>(E+F + OR - G)</u>						

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	5,699	1,563,555.62
G/L 863 Restrictd from State Proceeds	0	.00
G/L 864 Restrictd 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	895,501	4,129,168.69
G/L 890 Unassigned Fund Balance	0	.00
 <u>TOTAL</u>	 901,200	 5,692,724.31

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2024 (September 1, 2024 - August 31, 2025)For the Stanwood Camano School Dist. #401 School District for the Month of January, 2025

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	11,167,005	46,520.45	4,846,267.26		6,320,737.74	43.40
2000 Local Support Nontax	175,000	3,845.08	86,625.29		88,374.71	49.50
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	11,342,005	50,365.53	4,932,892.55		6,409,112.45	43.49
B. EXPENDITURES						
Matured Bond Expenditures	6,185,000	.00	6,185,000.00	0.00	.00	100.00
Interest On Bonds	4,792,094	.00	2,473,359.38	0.00	2,318,734.62	51.61
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	50,000	.81	.81	0.00	49,999.19	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	11,027,094	.81	8,658,360.19	0.00	2,368,733.81	78.52
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)	314,911	50,364.72	3,725,467.64-		4,040,378.64-	< 1000-
F. TOTAL BEGINNING FUND BALANCE	4,750,000		4,789,917.33			
G. GLS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	5,064,911		1,064,449.69			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	5,064,911		1,064,449.69			
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			
TOTAL	5,064,911		1,064,449.69			

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2024 (September 1, 2024 - August 31, 2025)

For the Stanwood Camano School Dist. #401 School District for the Month of January, 2025

	ANNUAL	ACTUAL	ACTUAL			
	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 GENERAL STUDENT BODY	157,150	6,013.77	74,449.43		82,700.57	47.37
2000 ATHLETICS	177,000	10,976.00	140,486.90		36,513.10	79.37
3000 CLASSES	28,000	.00	1,146.75		26,853.25	4.10
4000 CLUBS	400,300	13,985.00	103,823.66		296,476.34	25.94
6000 PRIVATE MONEYS	3,000	.00	.00		3,000.00	0.00
Total REVENUES	765,450	30,974.77	319,906.74		445,543.26	41.79
B. EXPENDITURES						
1000 GENERAL STUDENT BODY	127,445	3,090.33	13,141.29	10,559.92	103,743.79	18.60
2000 ATHLETICS	254,571	1,626.55	33,362.38	18,495.30	202,713.32	20.37
3000 CLASSES	32,300	.00	2,452.06	5,575.84	24,272.10	24.85
4000 CLUBS	439,706	24,349.78	92,197.71	106,223.83	241,284.46	45.13
6000 PRIVATE MONEYS	3,000	.00	.00	0.00	3,000.00	0.00
Total EXPENDITURES	857,022	29,066.66	141,153.44	140,854.89	575,013.67	32.91
C. EXCESS OF REVENUES						
OVER(UNDER) EXPENDITURES (A-B)	91,572-	1,908.11	178,753.30		270,325.30	295.21-
D. TOTAL BEGINNING FUND BALANCE	522,548		565,748.11			
E. GLS 896, 897, 898 ACCOUNTING	XXXXXXXX		.00			
CHANGES AND ERROR CORRECTIONS (+OR-)						
F. TOTAL ENDING FUND BALANCE	430,976		744,501.41			
C+D + OR - E)						
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	430,976		744,501.41			
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			
TOTAL	430,976		744,501.41			

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2024 (September 1, 2024 - August 31, 2025)

For the Stanwood Camano School Dist. #401 School District for the Month of January, 2025

	ANNUAL	ACTUAL	ACTUAL			
<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>BUDGET</u>	<u>FOR MONTH</u>	<u>FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	50,000	2,399.87	17,310.63		32,689.37	34.62
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	635,000	.00	.00		635,000.00	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
<u>A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</u>	<u>685,000</u>	<u>2,399.87</u>	<u>17,310.63</u>		<u>667,689.37</u>	<u>2.53</u>
<u>B. 9900 TRANSFERS IN FROM GF</u>	<u>0</u>	<u>.00</u>	<u>.00</u>		<u>.00</u>	<u>0.00</u>
<u>C. Total REV./OTHER FIN. SOURCES</u>	<u>685,000</u>	<u>2,399.87</u>	<u>17,310.63</u>		<u>667,689.37</u>	<u>2.53</u>
<u>D. EXPENDITURES</u>						
Type 30 Equipment	1,256,000	.00	570,997.16	483,249.77	201,753.07	83.94
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
<u>Total EXPENDITURES</u>	<u>1,256,000</u>	<u>.00</u>	<u>570,997.16</u>	<u>483,249.77</u>	<u>201,753.07</u>	<u>83.94</u>
<u>E. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>F. OTHER FINANCING USES (GL 535)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>G. EXCESS OF REVENUES/OTHER FIN SOURCES</u>						
<u>OVER(UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	<u>571,000-</u>	<u>2,399.87</u>	<u>553,686.53-</u>		<u>17,313.47</u>	<u>3.03-</u>
<u>H. TOTAL BEGINNING FUND BALANCE</u>	<u>1,203,000</u>		<u>1,204,100.00</u>			
<u>I. GLS 896, 897, 898 ACCOUNTING</u>	<u>XXXXXXXXXX</u>		<u>.00</u>			
<u>CHANGES AND ERROR CORRECTIONS (+OR-)</u>						
<u>J. TOTAL ENDING FUND BALANCE</u>	<u>632,000</u>		<u>650,413.47</u>			
<u>(G+H + OR - I)</u>						

K. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 819 Restricted for Fund Purposes	632,000	650,413.47
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
<u>TOTAL</u>	632,000	650,413.47

2024-25
BUDGET CAPACITY REPORT

DATE	ACTIVITY	AMOUNT	BALANCE \$ 4,000,000
9/1/2024	Budget Capacity - Enrollment & Salary Related Items	\$ (306,463)	\$ 3,693,537
9/1/2024	Budget Capacity - Carryforwards	\$ (119,839)	\$ 3,573,698
9/30/2024	Grant Capacity - Homeless, Student Support Adv	\$ (7,262)	\$ 3,566,436
10/2/2024	Budget Capacity - Postage Machine	\$ (9,516)	\$ 3,556,920
10/31/2024	Budget Capacity - Carryforwards	\$ (199,623)	\$ 3,357,297
10/31/2024	Grant Capacity - Invest Ed	\$ (1,071)	\$ 3,356,226
11/14/2024	Grant Capacity - Perkins, TPEP, Ninth Grade Success	\$ (42,436)	\$ 3,313,790
11/19/2024	Budget Capacity - Saratoga Carryforward	\$ (837)	\$ 3,312,953
12/31/2024	Budget Capacity - Insurance Claim Gator Repair	\$ (855)	\$ 3,312,098
12/31/2024	Grant Capacity - UW Demosite	\$ (16,071)	\$ 3,296,027
1/31/2025	Budget Capacity - Superintendent budget adjustment	\$ (31,424)	\$ 3,264,603
1/31/2025	Budget Capacity - Building budget adjustment	\$ (9,829)	\$ 3,254,774
1/31/2025	Grant Capacity - OSSI Grant, Admin Intern	\$ (51,839)	\$ 3,202,935
1/31/2025	Budget Capacity - Insurance Claim Bus Repair	\$ (4,750)	\$ 3,198,185

STANWOOD-CAMANO SCHOOL DISTRICT NO. 401
FOOD SERVICE PROGRAM REPORT
Report For: January, 2025

	No. of Months	2024-25 Budget	Budget YTD	2024-25 Actual YTD	2024-25 Budget Variance YTD	Actual YTD January 2024
REVENUES:						
Local	9.5	551,136	290,072	291,367	1,296	368,516
State	9.5	480,699	202,400	119,287	(83,112)	7,028
Federal	9.5	716,873	301,841	347,880	46,039	275,920
Federal-Supply Chain Assistance		-	-	-	-	149,193
Federal-Commodities	9.5	86,177	36,285	-	(36,285)	-
Total		<u>1,834,885</u>	<u>830,597</u>	<u>758,535</u>	<u>(72,063)</u>	<u>800,657</u>
EXPENDITURES:						
Salaries	12	1,036,164	431,735	432,307	(572)	396,974
Benefits	12	593,213	247,172	238,036	9,136	222,898
Food + Commodities	12	845,819	352,425	364,583	(12,159)	263,753
Non-food & Cap. Outlay	12	154,608	64,420	49,138	15,282	67,417
Net Transfers	12	(1,000)	(417)	-	(417)	-
Total		<u>2,628,804</u>	<u>1,095,335</u>	<u>1,084,064</u>	<u>11,271</u>	<u>951,043</u>
Net Gain/Loss		<u>(793,919)</u>	<u>(264,738)</u>	<u>(325,529)</u>	<u>(60,792)</u>	<u>(150,386)</u>

	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	180,145	1,001	621	(380)	469
Lunch	173	283,447	1,638	1,715	76	1,433
Ala Carte w/ Catering	173	28,069	162	171	9	179
BUDGETED TOTAL MEALS		491,661				
AVG. MEALS PER DAY (Not converted)			2,801	2,507	(295)	2,081
				20.45%	(change from prior year)	
Average Annual FTE Enrollment*			4,604	4,670	66	4,644
				0.56%	(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 \$4.43 to be equivalent with lunch participation

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