



**STANWOOD-CAMANO
SCHOOL DISTRICT**

Monthly Financial Report

FEBRUARY 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
February 2025

Enrollment

Budgeted FTE	4604.00
Actual Average FTE To Date (Feb)	4666.73
FTE's Over/Under Budget - Average (Feb)	62.73
Change in AA FTE From Last Month (Jan)	-2.79
Actual FTE Feb '25	4653
Actual FTE Feb '24	4624

General Fund Balance

Actual as of February 2025	6,226,306
Fund Balance as a Percent of Budgeted Revenue	6.96%

General Fund Revenues

Actual as of February 2025	42,719,446
Percent of Revenues - Received to Date	45.73%

General Fund Expenditures

Actual as of February 2025	45,040,236
Percent of Expenditures - Year to Date	47.56%

Payroll Costs Year-To-Date	40,123,901
Payroll Costs as a Percent of Budget - Year to Date	49.86%

MSOC's Year-To-Date	4,916,335
MSOC's as a Percent of Budget - Year to Date	34.57%

Comments:

- A. The fiscal year is 50.00% complete.
- B. Apportionment payment this month is 9.0%
- C. Payroll Costs in February 2024 were 49.56% of budget.
- D. MSOC's in February 2024 were 37.31% 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	\$ 38,806.83	\$ 1,916.77	\$ 60,204.45	40.35%
BUSINESS OFFICE	FLOYD	\$ 1,294,364.09	\$ 659,561.26	\$ 596,328.54	\$ 38,474.29	97.03%
BUDGET CAPACITY ACCOUNT	FLOYD	\$ 2,027,535.00	\$ -	\$ -	\$ 2,027,535.00	0.00%
COMMUNICATIONS DEPT	CALDWELL	\$ 224,826.27	\$ 93,265.53	\$ 127,094.03	\$ 4,466.71	98.01%
COMMUNITY SERVICE	FLOYD	\$ 33,530.92	\$ 14,212.59	\$ -	\$ 19,318.33	42.39%
CURR/ASSESSMENT	GAUYEN	\$ 1,064,639.03	\$ 518,419.55	\$ 378,440.44	\$ 167,779.04	84.24%
DISADVANTAGED (TITLE I)	GAUYEN	\$ 732,064.25	\$ 327,187.72	\$ 277,795.06	\$ 127,081.47	82.64%
EXTRA-CURRICULAR	ATHLETICS/ACTIVITI	\$ 1,185,270.67	\$ 569,822.28	\$ 324,652.43	\$ 290,795.96	75.47%
FOOD SERVICES	VENNETTI	\$ 2,628,803.96	\$ 1,323,557.42	\$ 929,365.62	\$ 375,880.92	85.70%
HEALTH SERVICES	HASCALL	\$ 1,470,417.67	\$ 659,568.40	\$ 667,789.69	\$ 143,059.58	90.27%
HIGHLY CAPABLE	AUCKLAND	\$ 193,982.01	\$ 94,280.73	\$ 93,720.09	\$ 5,981.19	96.92%
HUMAN RESOURCES	DEL POZO	\$ 110,900.00	\$ 41,048.87	\$ 33,044.17	\$ 36,806.96	66.81%
INSURANCE	FLOYD	\$ 1,196,125.00	\$ 598,062.50	\$ 598,062.50	\$ -	100.00%
LEARN ASST PR (LAP) ST	GAUYEN	\$ 1,147,607.67	\$ 519,928.92	\$ 427,982.63	\$ 199,696.12	82.60%
PLANT - MAINTENANCE	CRUSE	\$ 1,372,582.45	\$ 637,922.10	\$ 579,411.30	\$ 155,249.05	88.69%
PLANT - CUSTODIAL	OVENELL	\$ 2,609,998.59	\$ 1,260,123.65	\$ 1,196,614.57	\$ 153,260.37	94.13%
PRINCIPALS						
CEDARHOME ELEM	CALDWELL	\$ 24,914.00	\$ 7,929.22	\$ 6,455.23	\$ 10,529.55	57.74%
ELGER BAY ELEM	SANCHEZ	\$ 28,428.00	\$ 10,120.66	\$ 9,193.32	\$ 9,114.02	67.94%
STANWOOD ELEM	LAUINGER	\$ 38,548.00	\$ 9,205.80	\$ 7,378.23	\$ 21,963.97	43.02%
TWIN CITY ELEM	ALLEN	\$ 25,829.00	\$ 9,748.00	\$ 4,825.20	\$ 11,255.80	56.42%
UTSALADY ELEM	HANNA	\$ 22,928.00	\$ 14,292.94	\$ 5,810.25	\$ 2,824.81	87.68%
PORT SUSAN MIDDLE	ALMANZA	\$ 42,790.00	\$ 18,229.77	\$ 11,492.60	\$ 13,067.63	69.46%
STANWOOD MIDDLE	DICKINSON	\$ 44,230.00	\$ 17,476.54	\$ 15,351.10	\$ 11,402.36	74.22%
LINCOLN HIGH/ACADEMY	KLUNDT	\$ 14,462.00	\$ 7,611.12	\$ 2,433.49	\$ 4,417.39	69.46%
STANWOOD HIGH	WASHINGTON	\$ 123,144.00	\$ 42,460.88	\$ 20,156.44	\$ 60,526.68	50.85%
SARATOGA	KLUNDT	\$ 1,326,376.01	\$ 663,671.93	\$ 644,285.86	\$ 18,418.22	98.61%
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	\$ 45,844.61	\$ -	\$ 48,325.39	48.68%
SPECIAL ED FED	HASCALL	\$ 1,050,502.48	\$ 506,163.06	\$ 555,019.27	\$ (10,679.85)	101.02%
SPECIAL ED ST	HASCALL	\$ 16,688,738.95	\$ 8,348,891.17	\$ 7,922,330.69	\$ 417,517.09	97.50%
SUPERINTENDENT OFFICE	OVENELL	\$ 717,877.04	\$ 323,538.06	\$ 374,803.22	\$ 19,535.76	97.28%
TECHNOLOGY	SHORT	\$ 1,377,818.27	\$ 681,741.19	\$ 572,825.78	\$ 123,251.30	91.05%
TITLE II & TITLE IV	GAUYEN	\$ 188,729.53	\$ 108,405.19	\$ 32,099.98	\$ 48,224.36	74.45%
TRAFFIC SAFETY	GUDGEON	\$ 99,999.84	\$ 29,216.49	\$ 3,562.50	\$ 67,220.85	32.78%
TRANS BILINGUAL ST	GAUYEN	\$ 282,289.83	\$ 123,192.27	\$ 122,818.33	\$ 36,279.23	87.15%
TRANSPORTATION	O'CONNER	\$ 4,892,071.54	\$ 2,338,915.26	\$ 2,070,904.40	\$ 482,251.88	90.14%
UTILITIES	CRUSE	\$ 1,421,965.00	\$ 714,449.06	\$ 19,681.91	\$ 687,834.03	51.63%
VOCATIONAL ST - HIGH	SHORT	\$ 4,160,095.16	\$ 1,950,572.80	\$ 1,832,160.25	\$ 377,362.11	90.93%
VOCATIONAL ST - MIDDLE	SHORT	\$ 876,168.53	\$ 406,500.53	\$ 386,158.98	\$ 83,509.02	90.47%
VOCATIONAL FED	SHORT	\$ 33,382.00	\$ 16,505.01	\$ 3,512.46	\$ 13,364.53	59.96%
TOTALS ABOVE		\$ 51,585,155.81	\$ 23,880,664.04	\$ 20,855,477.33	\$ 6,849,014.44	86.72%
PROG NOT LISTED ABOVE (INCL SAL & BEN)		\$ 43,116,381.19	\$ 21,159,572.09	\$ 20,262,848.55	\$ 1,693,960.55	96.07%
GRAND TOTAL	2/28/2025	\$ 94,701,537.00	\$ 45,040,236.13	\$ 41,118,325.88	\$ 8,542,974.99	90.98%

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*****		3 YEAR AVG %
	\$ 82,419,055.00	BUD REV	\$ 85,819,305.00	BUD REV	\$ 89,419,235.00	BUD REV	
MONTH	ACT FD BAL	%	ACT FD BAL	%	ACT FD BAL	%	
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	\$ 6,226,306.35	6.96	7.59
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	\$ 7,255,516.56	8.11	8.85
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	14,275.30	107,602.40	0.00	79,897.60	57.39
10	E	530	----	--	1----	----	----	----	CREDIT TRANSFERS	-187,500	-14,275.30	-107,602.40	0.00	-79,897.60	57.39
10	E	530	----	--	2----	----	----	----	CT SALARIES- CERT EMPLOYEES	41,829,013	3,555,290.85	20,943,705.89	20,134,396.91	750,903.48	98.20
10	E	530	----	--	3----	----	----	----	CL SALARIES- CLASS EMPLOYEES	17,954,094	1,565,384.37	9,051,188.06	7,996,990.76	905,912.29	94.95
10	E	530	----	--	4----	----	----	----	EMP BENE & PAYROLL TAXES	20,696,591	1,704,891.45	10,129,006.72	10,003,863.61	563,680.16	97.28
10	E	530	----	--	5----	----	----	----	S SUPPLIES & MATERIALS	6,136,562	269,119.00	1,535,690.15	924,583.42	3,676,287.90	40.09
10	E	530	----	--	7----	----	----	----	PS PURCHASED SERVICES	7,616,619	457,150.03	3,219,960.55	2,025,001.48	2,371,656.50	68.86
10	E	530	----	--	8----	----	----	----	T TRAVEL	149,419	2,083.11	32,305.37	33,489.70	83,623.93	44.03
10	E	530	----	--	9----	----	----	----	C CAPITAL OUTLAY	319,240	0.00	128,379.39	0.00	190,860.61	40.21
Grand Expense Totals										94,701,538	7,553,918.81	45,040,236.13	41,118,325.88	8,542,924.87	90.98

Number of Accounts: 4809

***** 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 February, 2025

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	15,054,858	150,428.98	6,617,708.30		8,437,149.70	43.96
2000 LOCAL SUPPORT NONTAX	1,423,741	116,284.87	718,313.07		705,427.93	50.45
3000 STATE, GENERAL PURPOSE	52,356,470	4,789,250.08	25,843,357.01		26,513,112.99	49.36
4000 STATE, SPECIAL PURPOSE	17,540,409	1,726,849.24	8,103,191.19		9,437,217.81	46.20
5000 FEDERAL, GENERAL PURPOSE	11,000	.00	.00		11,000.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	6,787,257	331,080.83	1,326,449.85		5,460,807.15	19.54
7000 REVENUES FR OTH SCH DIST	15,000	.00	19,421.30		4,421.30-	129.48
8000 OTHER AGENCIES AND ASSOCIATES	230,500	590.00	89,330.37		141,169.63	38.76
9000 OTHER FINANCING SOURCES	0	1,675.00	1,675.00		1,675.00-	0.00
Total REVENUES/OTHER FIN. SOURCES	93,419,235	7,116,159.00	42,719,446.09		50,699,788.91	45.73
B. EXPENDITURES						
00 Regular Instruction	47,016,583	3,815,770.18	23,019,561.85	21,724,245.37	2,272,775.78	95.17
10 Federal Stimulus	6,728	.00	5,430.33	0.00	1,297.67	80.71
20 Special Ed Instruction	17,739,242	1,511,923.78	8,855,054.23	8,477,349.96	406,837.81	97.71
30 Voc. Ed Instruction	5,069,651	423,816.12	2,373,578.34	2,221,831.69	474,240.97	90.65
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	2,673,435	169,826.91	1,135,761.18	903,728.81	633,945.01	76.29
70 Other Instructional Pgms	2,965,190	56,875.93	340,150.85	293,745.59	2,331,293.56	21.38
80 Community Services	116,863	23,885.40	59,780.62	16,140.03	40,942.35	64.97
90 Support Services	19,113,846	1,551,820.49	9,250,918.73	7,481,284.43	2,381,642.84	87.54
Total EXPENDITURES	94,701,538	7,553,918.81	45,040,236.13	41,118,325.88	8,542,975.99	90.98
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)	1,282,303-	437,759.81-	2,320,790.04-		1,038,487.04-	80.99
F. TOTAL BEGINNING FUND BALANCE	8,100,000		8,547,096.39			
G. GLS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	6,817,697		6,226,306.35			

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	1,556,735	1,056,428.61
G/L 891 Unassigned Min Fnd Bal Policy	4,470,962	4,290,965.25
<u>TOTAL</u>	6,817,697	6,226,306.35

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 February, 2025

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	0	3.87	1,904.24		1,904.24-	0.00
2000 Local Support Nontax	240,000	19,091.51	162,099.36		77,900.64	67.54
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	57,000	.00	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
Total REVENUES/OTHER FIN. SOURCES	297,000	19,095.38	189,939.64		107,060.36	63.95
B. EXPENDITURES						
10 Sites	2,076,090	.00	25,740.70	85,706.45	1,964,642.85	5.37
20 Buildings	2,969,710	32,510.19	390,901.27	1,045,760.49	1,533,048.24	48.38
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
Total EXPENDITURES	5,045,800	32,510.19	416,641.97	1,131,466.94	3,497,691.09	30.68
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)	4,748,800-	13,414.81-	226,702.33-		4,522,097.67	95.23-
F. TOTAL BEGINNING FUND BALANCE	5,650,000		5,906,011.83			
G. GLS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	901,200		5,679,309.50			

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	1,554,977.23
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	895,501	4,124,332.27
G/L 890 Unassigned Fund Balance	0	.00
 <u>TOTAL</u>	 901,200	 5,679,309.50

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 February, 2025

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	11,167,005	112,197.83	4,958,465.09		6,208,539.91	44.40
2000 Local Support Nontax	175,000	3,583.82	90,209.11		84,790.89	51.55
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	115,781.65	5,048,674.20		6,293,330.80	44.51
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	.00	.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	.00	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	115,781.65	3,609,685.99-		3,924,596.99-	< 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		1,180,231.34			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	5,064,911		1,180,231.34			
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		1,180,231.34			

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 February, 2025

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 GENERAL STUDENT BODY	157,150	8,435.39	82,884.82		74,265.18	52.74
2000 ATHLETICS	177,000	7,992.00	148,478.90		28,521.10	83.89
3000 CLASSES	28,000	.00	1,146.75		26,853.25	4.10
4000 CLUBS	400,300	42,527.50	146,351.16		253,948.84	36.56
6000 PRIVATE MONEYS	3,000	.00	.00		3,000.00	0.00
Total REVENUES	765,450	58,954.89	378,861.63		386,588.37	49.50
B. EXPENDITURES						
1000 GENERAL STUDENT BODY	127,445	4,103.05	17,244.34	11,752.90	98,447.76	22.75
2000 ATHLETICS	254,571	14,796.03	48,158.41	19,177.61	187,234.98	26.45
3000 CLASSES	32,300	.00	2,452.06	6,775.84	23,072.10	28.57
4000 CLUBS	439,706	12,830.68	105,028.39	100,090.96	234,586.65	46.65
6000 PRIVATE MONEYS	3,000	.00	.00	0.00	3,000.00	0.00
Total EXPENDITURES	857,022	31,729.76	172,883.20	137,797.31	546,341.49	36.25
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)						
	91,572	27,225.13	205,978.43		297,550.43	324.94
D. TOTAL BEGINNING FUND BALANCE						
	522,548		565,748.11			
E. GLS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)						
	XXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE C+D + OR - E)						
	430,976		771,726.54			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	430,976		771,726.54			
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		771,726.54			

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 February, 2025

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	50,000	2,125.52	19,436.15		30,563.85	38.87
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
A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)	685,000	2,125.52	19,436.15		665,563.85	2.84
B. 9900 TRANSFERS IN FROM GF	0	.00	.00		.00	0.00
C. Total REV./OTHER FIN. SOURCES	685,000	2,125.52	19,436.15		665,563.85	2.84
D. EXPENDITURES						
Type 30 Equipment	1,256,000	275,929.58	846,926.74	207,569.93	201,503.33	83.96
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	1,256,000	275,929.58	846,926.74	207,569.93	201,503.33	83.96
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)	571,000-	273,804.06-	827,490.59-		256,490.59-	44.92
H. TOTAL BEGINNING FUND BALANCE	1,203,000		1,204,100.00			
I. GLS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)	XXXXXXXXX		.00			
J. TOTAL ENDING FUND BALANCE (G+H + OR - I)	632,000		376,609.41			

K. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 819 Restricted for Fund Purposes	632,000	376,609.41
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restricted 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	376,609.41
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**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
2/25/2025	Budget Capacity - Insurance Claim Bus Repair	\$ (13,093)	\$ 3,185,092
2/28/2025	Grant Capacity - Chromebooks, TBIP, CTE, LAP	\$ (226,209)	\$ 2,971,976
2/28/2025	Grant Capacity - Title I, Title II, IDEA	\$ (153,730)	\$ 2,818,246
2/28/2025	Budget Capacity - Salary & benefit Adjustment	\$ (759,584)	\$ 2,058,662
2/28/2025	Budget Capacity - E Rate, Concession Stand	\$ (31,127)	\$ 2,027,535

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

	No. of Months	2024-25 Budget	Budget YTD	2024-25 Actual YTD	2024-25 Budget Variance YTD	Actual YTD February 2024
REVENUES:						
Local	9.5	551,136	348,086	338,979	(9,107)	450,509
State	9.5	480,699	252,999	153,018	(99,981)	8,690
Federal	9.5	716,873	377,302	438,348	61,047	345,515
Federal-Supply Chain Assistance		-	-	-	-	149,193
Federal-Commodities	9.5	86,177	45,356	-	(45,356)	-
Total		<u>1,834,885</u>	<u>1,023,743</u>	<u>930,346</u>	<u>(93,398)</u>	<u>953,907</u>
EXPENDITURES:						
Salaries	12	1,036,164	518,082	518,570	(488)	479,494
Benefits	12	593,213	296,607	287,744	8,862	269,591
Food + Commodities	12	845,819	422,910	459,266	(36,356)	326,171
Non-food & Cap. Outlay	12	154,608	77,304	57,977	19,327	79,133
Net Transfers	12	(1,000)	(500)	-	(500)	-
Total		<u>2,628,804</u>	<u>1,314,402</u>	<u>1,323,557</u>	<u>(9,155)</u>	<u>1,154,389</u>
Net Gain/Loss		<u>(793,919)</u>	<u>(290,659)</u>	<u>(393,212)</u>	<u>(102,553)</u>	<u>(200,482)</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	617	(384)	469
Lunch	173	283,447	1,638	1,723	84	1,433
Ala Carte w/ Catering	173	28,069	162	170	8	179
BUDGETED TOTAL MEALS		491,661				
AVG. MEALS PER DAY (Not converted)			2,801	2,510	(292)	2,081
				20.60%	(change from prior year)	
Average Annual FTE Enrollment*			4,604	4,667	63	4,640
				0.58%	(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)