



**STANWOOD-CAMANO
SCHOOL DISTRICT**

Monthly Financial Report

APRIL 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 NO. 401
MONTHLY BUDGET REPORT
2024-25 EXECUTIVE SUMMARY
April 2025

Enrollment

Budgeted FTE	4604.00
Actual Average FTE To Date (Apr)	4659.89
FTE's Over/Under Budget - Average (Apr)	55.89
Change in AA FTE From Last Month (Mar)	-3.46
Actual FTE Apr '25	4636
Actual FTE Apr '24	4598

General Fund Balance

Actual as of April 2025	7,287,712
Fund Balance as a Percent of Budgeted Revenue	8.15%

General Fund Revenues

Actual as of April 2025	59,816,423
Percent of Revenues - Received to Date	64.03%

General Fund Expenditures

Actual as of April 2025	61,075,807
Percent of Expenditures - Year to Date	64.49%

Payroll Costs Year-To-Date	53,665,521
Payroll Costs as a Percent of Budget - Year to Date	66.58%

MSOC's Year-To-Date	7,410,286
MSOC's as a Percent of Budget - Year to Date	52.56%

Comments:

- A. The fiscal year is 66.67% complete.
- B. Apportionment payment this month is 9.0%
- C. Payroll Costs in April 2024 were 66.05% of budget.
- D. MSOC's in April 2024 were 53.43% 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	\$ 114,053.05	\$ 83,110.87	\$ 14,346.85	\$ 16,595.33	85.45%
BUSINESS OFFICE	FLOYD	\$ 1,294,364.09	\$ 863,219.57	\$ 393,247.07	\$ 37,897.45	97.07%
BUDGET CAPACITY ACCOUNT	FLOYD	\$ 1,945,757.00	\$ -	\$ -	\$ 1,945,757.00	0.00%
COMMUNICATIONS DEPT	CALDWELL	\$ 230,004.27	\$ 133,251.99	\$ 92,369.09	\$ 4,383.19	98.09%
COMMUNITY SERVICE	FLOYD	\$ 43,730.92	\$ 22,658.72	\$ 8,989.11	\$ 12,083.09	72.37%
CURR/ASSESSMENT	GAUYEN	\$ 1,064,639.03	\$ 666,550.03	\$ 279,309.04	\$ 118,779.96	88.84%
DISADVANTAGED (TITLE I)	GAUYEN	\$ 732,064.25	\$ 428,926.42	\$ 184,276.65	\$ 118,861.18	83.76%
EXTRA-CURRICULAR	ATHLETICS/ACTIVITY	\$ 1,185,270.67	\$ 778,528.79	\$ 295,774.12	\$ 110,967.76	90.64%
FOOD SERVICES	VENNETTI	\$ 2,628,803.96	\$ 1,756,146.18	\$ 692,469.24	\$ 180,188.54	93.15%
HEALTH SERVICES	HASCALL	\$ 1,470,417.67	\$ 894,848.53	\$ 445,498.06	\$ 130,071.08	91.15%
HIGHLY CAPABLE	AUCKLAND	\$ 193,982.01	\$ 125,983.32	\$ 62,456.33	\$ 5,542.36	97.14%
HUMAN RESOURCES	DEL POZO	\$ 110,900.00	\$ 46,426.25	\$ 32,481.12	\$ 31,992.63	71.15%
INSURANCE	FLOYD	\$ 1,196,125.00	\$ 1,196,125.00	\$ -	\$ -	100.00%
LEARN ASST PR (LAP) ST	GAUYEN	\$ 1,147,607.67	\$ 667,218.44	\$ 283,488.24	\$ 196,900.99	82.84%
PLANT - MAINTENANCE	CRUSE	\$ 1,372,582.45	\$ 814,315.94	\$ 463,630.76	\$ 94,635.75	93.11%
PLANT - CUSTODIAL	OVENELL	\$ 2,609,998.59	\$ 1,694,903.10	\$ 859,466.27	\$ 55,629.22	97.87%
PRINCIPALS						
CEDARHOME ELEM	CALDWELL	\$ 24,807.00	\$ 10,190.15	\$ 4,231.23	\$ 10,385.62	58.13%
ELGER BAY ELEM	SANCHEZ	\$ 28,172.00	\$ 12,880.18	\$ 6,469.20	\$ 8,822.62	68.68%
STANWOOD ELEM	LAUINGER	\$ 29,336.00	\$ 13,003.96	\$ 8,308.60	\$ 8,023.44	72.65%
TWIN CITY ELEM	ALLEN	\$ 25,393.00	\$ 11,290.41	\$ 7,222.78	\$ 6,879.81	72.91%
UTSALADY ELEM	HANNA	\$ 22,928.00	\$ 15,913.69	\$ 4,620.33	\$ 2,393.98	89.56%
PORT SUSAN MIDDLE	ALMANZA	\$ 41,120.00	\$ 26,862.09	\$ 7,173.03	\$ 7,084.88	82.77%
STANWOOD MIDDLE	DICKINSON	\$ 43,693.00	\$ 22,642.28	\$ 11,139.69	\$ 9,911.03	77.32%
LINCOLN HIGH/ACADEMY	KLUNDT	\$ 14,604.00	\$ 8,492.75	\$ 1,828.50	\$ 4,282.75	70.67%
STANWOOD HIGH	WASHINGTON	\$ 121,369.00	\$ 63,277.58	\$ 16,614.22	\$ 41,477.20	65.83%
SARATOGA	KLUNDT	\$ 1,326,376.01	\$ 901,964.39	\$ 378,264.29	\$ 46,147.33	96.52%
RUNNING START - NON VOC	FLOYD	\$ 616,123.00	\$ 398,133.69	\$ -	\$ 217,989.31	64.62%
OPEN DOORS/YOUTH RE-ENG	GAUYEN	\$ 94,170.00	\$ 68,852.18	\$ -	\$ 25,317.82	73.11%
SPECIAL ED FED	HASCALL	\$ 1,050,502.48	\$ 691,327.09	\$ 364,786.63	\$ (5,611.24)	100.53%
SPECIAL ED ST	HASCALL	\$ 16,686,893.95	\$ 11,185,247.58	\$ 5,400,003.97	\$ 101,642.40	99.39%
SUPERINTENDENT OFFICE	OVENELL	\$ 717,771.04	\$ 447,991.50	\$ 249,232.74	\$ 20,546.80	97.14%
TECHNOLOGY	SHORT	\$ 1,379,733.27	\$ 872,664.38	\$ 400,667.01	\$ 106,401.88	92.29%
TITLE II & TITLE IV	GAUYEN	\$ 188,729.53	\$ 145,759.91	\$ 24,262.04	\$ 18,707.58	90.09%
TRAFFIC SAFETY	GUDGEON	\$ 105,588.84	\$ 70,583.25	\$ -	\$ 35,005.59	66.85%
TRANS BILINGUAL ST	GAUYEN	\$ 282,289.83	\$ 168,878.51	\$ 100,739.28	\$ 12,672.04	95.51%
TRANSPORTATION	O'CONNER	\$ 4,914,071.54	\$ 3,172,707.61	\$ 1,352,440.76	\$ 388,923.17	92.09%
UTILITIES	CRUSE	\$ 1,421,965.00	\$ 980,656.53	\$ 11,785.18	\$ 429,523.29	69.79%
VOCATIONAL ST - HIGH	SHORT	\$ 4,160,095.16	\$ 2,627,746.49	\$ 1,283,162.24	\$ 249,186.43	94.01%
VOCATIONAL ST - MIDDLE	SHORT	\$ 876,168.53	\$ 561,618.63	\$ 297,326.82	\$ 17,223.08	98.03%
VOCATIONAL FED	SHORT	\$ 33,382.00	\$ 18,346.17	\$ 3,536.77	\$ 11,499.06	65.55%
TOTALS ABOVE		\$ 51,545,582.81	\$ 32,669,244.15	\$ 14,041,617.26	\$ 4,834,721.40	90.62%
PROG NOT LISTED ABOVE (INCL SAL & BEN)		\$ 43,155,954.19	\$ 28,406,562.72	\$ 13,455,977.25	\$ 1,293,414.22	97.00%
GRAND TOTAL	4/30/2025	\$ 94,701,537.00	\$ 61,075,806.87	\$ 27,497,594.51	\$ 6,128,135.62	93.53%

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	\$ 5,779,048.90	6.46	7.12
Apr	\$ 8,505,224.07	10.32	\$ 7,439,716.64	8.67	\$ 7,287,712.48	8.15	9.05
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	\$ 7,074,982.59	7.91	8.78
UNASSIGNED							
Year-end FB	\$ 7,290,636.50	8.85	\$ 7,668,183.90	8.94			

										Outstanding					
Fd	T	GL	FPSS	11	2222	333	4444	5555	Description	Budget	Current	Year-to-Date	Encumbrance	Balance	%
10	E	530	----	--	0---	----	----	----	DEBIT TRANSFERS	187,500	22,020.25	149,602.75	0.00	37,897.25	79.79
10	E	530	----	--	1---	----	----	----	CREDIT TRANSFERS	-187,500	-22,020.25	-149,602.75	0.00	-37,897.25	79.79
10	E	530	----	--	2---	----	----	----	CT SALARIES- CERT EMPLOYEES	41,997,085	3,520,209.49	28,052,895.12	13,431,606.18	512,576.98	98.78
10	E	530	----	--	3---	----	----	----	CL SALARIES- CLASS EMPLOYEES	17,910,396	1,492,957.08	12,039,568.65	5,409,832.33	460,992.13	97.43
10	E	530	----	--	4---	----	----	----	EMP BENE & PAYROLL TAXES	20,695,275	1,706,840.06	13,573,057.64	6,708,614.27	413,562.58	98.00
10	E	530	----	--	5---	----	----	----	S SUPPLIES & MATERIALS	5,901,000	233,525.63	2,146,006.12	799,145.47	2,955,848.88	49.91
10	E	530	----	--	7---	----	----	----	PS PURCHASED SERVICES	7,701,707	1,437,252.93	5,059,767.85	1,114,032.43	1,527,906.25	80.16
10	E	530	----	--	8---	----	----	----	T TRAVEL	152,061	2,765.24	51,359.96	34,363.83	66,337.21	56.37
10	E	530	----	--	9---	----	----	----	C CAPITAL OUTLAY	344,013	24,772.14	153,151.53	0.00	190,861.47	44.52
Grand Expense Totals										94,701,537	8,418,322.57	61,075,806.87	27,497,594.51	6,128,085.50	93.53

Number of Accounts: 4963

***** 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 April, 2025

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	15,054,858	3,208,948.72	10,279,417.22		4,775,440.78	68.28
2000 LOCAL SUPPORT NONTAX	1,423,741	87,999.20	937,606.75		486,134.25	65.86
3000 STATE, GENERAL PURPOSE	52,356,470	4,759,721.02	35,407,247.53		16,949,222.47	67.63
4000 STATE, SPECIAL PURPOSE	17,540,409	1,516,177.04	11,120,926.17		6,419,482.83	63.40
5000 FEDERAL, GENERAL PURPOSE	11,000	9,710.02	9,710.02		1,289.98	88.27
6000 FEDERAL, SPECIAL PURPOSE	6,787,257	282,926.83	1,889,585.28		4,897,671.72	27.84
7000 REVENUES FR OTH SCH DIST	15,000	.00	19,421.30		4,421.30-	129.48
8000 OTHER AGENCIES AND ASSOCIATES	230,500	61,503.32	150,833.69		79,666.31	65.44
9000 OTHER FINANCING SOURCES	0	.00	1,675.00		1,675.00-	0.00
Total REVENUES/OTHER FIN. SOURCES	93,419,235	9,926,986.15	59,816,422.96		33,602,812.04	64.03
B. EXPENDITURES						
00 Regular Instruction	47,002,130	4,099,628.63	31,167,406.56	14,512,185.88	1,322,537.56	97.19
10 Federal Stimulus	6,728	.00	5,430.33	0.00	1,297.67	80.71
20 Special Ed Instruction	17,743,897	1,548,144.87	11,879,652.39	5,764,790.60	99,454.01	99.44
30 Voc. Ed Instruction	5,069,650	408,765.86	3,207,711.29	1,584,025.83	277,912.88	94.52
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	2,673,435	179,893.85	1,511,547.13	608,309.58	553,578.29	79.29
70 Other Instructional Pgms	2,912,729	85,669.92	482,504.44	193,498.96	2,236,725.60	23.21
80 Community Services	127,063	11,077.62	82,677.29	19,594.31	24,791.40	80.49
90 Support Services	19,165,905	2,085,141.82	12,738,877.44	4,815,189.35	1,611,838.21	91.59
Total EXPENDITURES	94,701,537	8,418,322.57	61,075,806.87	27,497,594.51	6,128,135.62	93.53
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)	1,282,302-	1,508,663.58	1,259,383.91-		22,918.09	1.79-
F. TOTAL BEGINNING FUND BALANCE	8,100,000		8,547,096.39			
G. GLS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)	XXXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	6,817,698		7,287,712.48			

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	2,117,834.74
G/L 891 Unassigned Min Fnd Bal Policy	4,470,962	4,290,965.25
<u>TOTAL</u>	6,817,698	7,287,712.48

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 April, 2025

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	0	983.01	3,023.88		3,023.88-	0.00
2000 Local Support Nontax	240,000	63,739.23	246,638.47		6,638.47-	102.77
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	64,722.24	275,598.39		21,401.61	92.79
B. EXPENDITURES						
10 Sites	2,076,090	.00	27,139.13	84,308.02	1,964,642.85	5.37
20 Buildings	2,969,710	21,214.83	512,314.35	1,071,825.76	1,385,569.89	53.34
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	21,214.83	539,453.48	1,156,133.78	3,350,212.74	33.60
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-	43,507.41	263,855.09-		4,484,944.91	94.44-
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		5,642,156.74			

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	5,699	1,482,881.73
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	895,501	4,159,275.01
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	901,200	5,642,156.74

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 April, 2025

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	11,167,005	2,375,324.04	7,669,102.27		3,497,902.73	68.68
2000 Local Support Nontax	175,000	6,209.59	101,071.44		73,928.56	57.76
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	2,381,533.63	7,770,173.71		3,571,831.29	68.51
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	2,381,533.63	888,186.48-		1,203,097.48-	382.04-
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		3,901,730.85			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	5,064,911		3,901,730.85			
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		3,901,730.85			

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 April, 2025

	ANNUAL	ACTUAL	ACTUAL			
	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 GENERAL STUDENT BODY	157,150	7,348.44	95,261.90		61,888.10	60.62
2000 ATHLETICS	177,000	6,838.00	183,058.88		6,058.88-	103.42
3000 CLASSES	28,000	2,920.00	4,628.75		23,371.25	16.53
4000 CLUBS	400,300	20,605.25	191,191.40		209,108.60	47.76
6000 PRIVATE MONEYS	3,000	.00	.00		3,000.00	0.00
Total REVENUES	765,450	37,711.69	474,140.93		291,309.07	61.94
B. EXPENDITURES						
1000 GENERAL STUDENT BODY	127,045	2,109.83	25,986.28	12,193.85	88,864.87	30.05
2000 ATHLETICS	254,971	2,107.12	62,651.14	14,664.21	177,655.65	30.32
3000 CLASSES	32,300	100.03	6,186.40	4,637.30	21,476.30	33.51
4000 CLUBS	439,706	17,566.33	145,961.40	108,098.25	185,646.35	57.78
6000 PRIVATE MONEYS	3,000	.00	.00	0.00	3,000.00	0.00
Total EXPENDITURES	857,022	21,883.31	240,785.22	139,593.61	476,643.17	44.38
C. EXCESS OF REVENUES						
OVER(UNDER) EXPENDITURES (A-B)	91,572-	15,828.38	233,355.71		324,927.71	354.83-
D. TOTAL BEGINNING FUND BALANCE	522,548		565,748.11			
E. GLS 896, 897, 898 ACCOUNTING	XXXXXXXXX		.00			
CHANGES AND ERROR CORRECTIONS (+OR-)						
F. TOTAL ENDING FUND BALANCE	430,976		799,103.82			
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		799,103.82			
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		799,103.82			

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 April, 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	1,289.85	22,083.21		27,916.79	44.17
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	9,401.00	9,401.00		9,401.00-	0.00
<u>A. TOTAL REV/OTHER FIN.SRCS (LESS TRANS)</u>	685,000	10,690.85	31,484.21		653,515.79	4.60
 <u>B. 9900 TRANSFERS IN FROM GF</u>	 0	 .00	 .00		 .00	 0.00
 <u>C. Total REV./OTHER FIN. SOURCES</u>	 685,000	 10,690.85	 31,484.21		 653,515.79	 4.60
 <u>D. EXPENDITURES</u>						
Type 30 Equipment	1,256,000	207,310.75	1,054,237.49	642,612.37	440,849.86-	135.10
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>	 1,256,000	 207,310.75	 1,054,237.49	 642,612.37	 440,849.86-	 135.10
 <u>E. OTHER FIN. USES TRANS. OUT (GL 536)</u>	 0	 .00	 .00			
 <u>F. OTHER FINANCING USES (GL 535)</u>	 0	 .00	 .00			
 <u>G. EXCESS OF REVENUES/OTHER FIN SOURCES</u>						
<u>OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	571,000-	196,619.90-	1,022,753.28-		451,753.28-	79.12
 <u>H. TOTAL BEGINNING FUND BALANCE</u>	 1,203,000		 1,204,100.00			
 <u>I. GLS 896, 897, 898 ACCOUNTING</u>	 XXXXXXXXXX		 .00			
<u>CHANGES AND ERROR CORRECTIONS (+OR-)</u>						
 <u>J. TOTAL ENDING FUND BALANCE</u>	 632,000		 181,346.72			
<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	181,346.72
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	181,346.72

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
3/7/2025	Budget Capacity - Grad Alliance	\$ (50,000)	\$ 1,977,535
3/12/2025	Budget Capacity - Laser Engraver Surplus	\$ (1,675)	\$ 1,975,860
3/31/2025	Budget Capacity - Salary & benefit Adjustment	\$ (5,072)	\$ 1,970,788
4/1/2025	Grant Capacity- Outdoor Education	\$ 8,883	\$ 1,979,671
4/14/2025	Budget Capacity - Concession Stand, PAC, Interviews	\$ (14,200)	\$ 1,965,471
4/17/2025	Budget Capacity - Vehicle Expenditures	\$ (6,589)	\$ 1,958,882
4/22/2025	Budget Capacity - Board Expenditures	\$ (13,125)	\$ 1,945,757

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

	No. of Months	2024-25 Budget	Budget YTD	2024-25 Actual YTD	2024-25 Budget Variance YTD	Actual YTD April 2024
REVENUES:						
Local	9.5	551,136	464,115	429,548	(34,566)	567,205
State	9.5	480,699	354,199	218,327	(135,873)	12,645
Federal	9.5	716,873	528,222	624,425	96,203	506,641
Federal-Supply Chain Assistance		-	-	-	-	149,193
Federal-Commodities	9.5	86,177	63,499	-	(63,499)	-
Total		<u>1,834,885</u>	<u>1,410,035</u>	<u>1,272,300</u>	<u>(137,734)</u>	<u>1,235,684</u>
EXPENDITURES:						
Salaries	12	1,036,164	690,776	685,165	5,611	642,120
Benefits	12	593,213	395,475	382,910	12,565	359,367
Food + Commodities	12	845,819	563,879	610,792	(46,912)	462,242
Non-food & Cap. Outlay	12	154,608	103,072	77,279	25,793	106,520
Net Transfers	12	(1,000)	(667)	-	(667)	-
Total		<u>2,628,804</u>	<u>1,752,536</u>	<u>1,756,146</u>	<u>(3,610)</u>	<u>1,570,248</u>
Net Gain/Loss		<u>(793,919)</u>	<u>(342,501)</u>	<u>(483,846)</u>	<u>(141,345)</u>	<u>(334,564)</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	624	(376)	483
Lunch	173	283,447	1,638	1,741	103	1,460
Ala Carte w/ Catering	173	28,069	162	170	7	170
BUDGETED TOTAL MEALS		491,661				
AVG. MEALS PER DAY (Not converted)			2,801	2,535	(266)	2,113
				19.99%	(change from prior year)	
Average Annual FTE Enrollment*			4,604	4,660	56	4,632
					0.60%	(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)