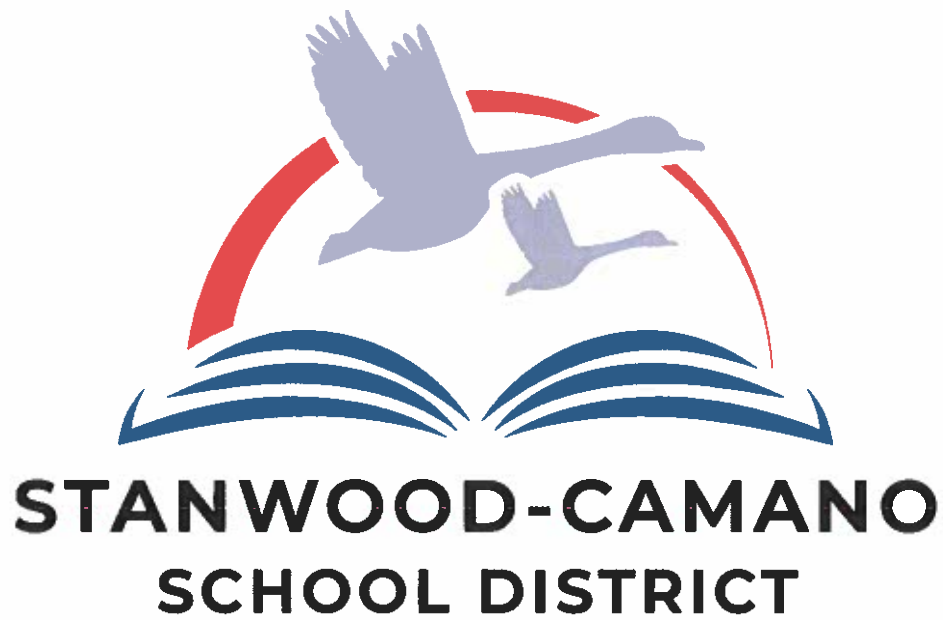




Monthly Financial Report

MAY 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
May 2025

Enrollment

Budgeted FTE	4604.00
Actual Average FTE To Date (May)	4654.91
FTE's Over/Under Budget - Average (May)	50.91
Change in AA FTE From Last Month (Apr)	-3.10
Actual FTE May '25	4630
Actual FTE May '24	4597

General Fund Balance

Actual as of May 2025	7,723,389
Fund Balance as a Percent of Budgeted Revenue	8.64%

General Fund Revenues

Actual as of May 2025	67,724,707
Percent of Revenues - Received to Date	72.50%

General Fund Expenditures

Actual as of May 2025	68,548,414
Percent of Expenditures - Year to Date	72.38%

Payroll Costs Year-To-Date	60,380,583
Payroll Costs as a Percent of Budget - Year to Date	74.77%

MSOC's Year-To-Date	8,167,831
MSOC's as a Percent of Budget - Year to Date	58.55%

Comments:

- A. The fiscal year is 75.00% complete.
- B. Apportionment payment this month is 5.0%
- C. Payroll Costs in May 2024 were 74.17% of budget.
- D. MSOC's in May 2024 were 60.70% 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	\$ 95,500.95	\$ 8,316.30	\$ 10,235.80	91.03%
BUSINESS OFFICE	FLOYD	\$ 1,294,364.09	\$ 965,345.84	\$ 297,194.24	\$ 31,824.01	97.54%
BUDGET CAPACITY ACCOUNT	FLOYD	\$ 1,730,410.00	\$ -	\$ -	\$ 1,730,410.00	0.00%
COMMUNICATIONS DEPT	CALDWELL	\$ 230,004.27	\$ 150,404.27	\$ 76,213.18	\$ 3,386.82	98.53%
COMMUNITY SERVICE	FLOYD	\$ 43,730.92	\$ 34,121.21	\$ -	\$ 9,609.71	78.03%
CURR/ASSESSMENT	GAUYEN	\$ 1,064,639.03	\$ 741,804.15	\$ 203,239.80	\$ 119,595.08	88.77%
DISADVANTAGED (TITLE I)	GAUYEN	\$ 732,064.25	\$ 478,615.56	\$ 140,910.99	\$ 112,537.70	84.63%
EXTRA-CURRICULAR	ATHLETICS/ACTIVITY	\$ 1,185,270.67	\$ 911,084.45	\$ 235,195.97	\$ 38,990.25	96.71%
FOOD SERVICES	VENNETTI	\$ 2,628,803.96	\$ 1,986,561.59	\$ 480,219.67	\$ 162,022.70	93.84%
HEALTH SERVICES	HASCALL	\$ 1,470,417.67	\$ 1,010,546.27	\$ 330,877.02	\$ 128,994.38	91.23%
HIGHLY CAPABLE	AUCKLAND	\$ 193,982.01	\$ 141,675.64	\$ 47,485.89	\$ 4,820.48	97.51%
HUMAN RESOURCES	DEL POZO	\$ 110,900.00	\$ 49,158.17	\$ 31,550.48	\$ 30,191.35	72.78%
INSURANCE	FLOYD	\$ 1,196,125.00	\$ 1,196,125.00	\$ -	\$ -	100.00%
LEARN ASST PR (LAP) ST	GAUYEN	\$ 1,147,607.67	\$ 739,409.08	\$ 212,822.84	\$ 195,375.75	82.98%
PLANT - MAINTENANCE	CRUSE	\$ 1,407,582.45	\$ 923,950.14	\$ 373,708.58	\$ 109,923.73	92.19%
PLANT - CUSTODIAL	OVENELL	\$ 2,609,998.59	\$ 1,936,115.60	\$ 622,709.41	\$ 51,173.58	98.04%
PRINCIPALS						
CEDARHOME ELEM	CALDWELL	\$ 24,807.00	\$ 12,006.51	\$ 7,777.86	\$ 5,022.63	79.75%
ELGER BAY ELEM	SANCHEZ	\$ 27,865.00	\$ 17,199.87	\$ 3,896.93	\$ 6,768.20	75.71%
STANWOOD ELEM	LAUINGER	\$ 27,612.00	\$ 16,627.07	\$ 9,030.36	\$ 1,954.57	92.92%
TWIN CITY ELEM	ALLEN	\$ 24,157.00	\$ 13,981.58	\$ 9,716.86	\$ 458.56	98.10%
UTSALADY ELEM	HANNA	\$ 22,928.00	\$ 17,153.11	\$ 3,449.95	\$ 2,324.94	89.86%
PORT SUSAN MIDDLE	ALMANZA	\$ 40,382.00	\$ 29,241.90	\$ 6,363.66	\$ 4,776.44	88.17%
STANWOOD MIDDLE	DICKINSON	\$ 43,368.00	\$ 30,669.54	\$ 6,523.53	\$ 6,174.93	85.76%
LINCOLN HIGH/ACADEMY	KLUNDT	\$ 17,216.00	\$ 9,203.34	\$ 2,636.77	\$ 5,375.89	68.77%
STANWOOD HIGH	WASHINGTON	\$ 121,008.00	\$ 72,473.14	\$ 10,651.98	\$ 37,882.88	68.69%
SARATOGA	KLUNDT	\$ 1,326,376.01	\$ 1,008,910.66	\$ 269,469.82	\$ 47,995.53	96.38%
RUNNING START - NON VOC	FLOYD	\$ 616,123.00	\$ 400,187.43	\$ -	\$ 215,935.57	64.95%
OPEN DOORS/YOUTH RE-ENG	GAUYEN	\$ 94,170.00	\$ 78,217.05	\$ -	\$ 15,952.95	83.06%
SPECIAL ED FED	HASCALL	\$ 1,050,502.48	\$ 782,718.69	\$ 273,533.87	\$ (5,750.08)	100.55%
SPECIAL ED ST	HASCALL	\$ 16,837,343.95	\$ 12,590,801.80	\$ 4,119,263.91	\$ 127,278.24	99.24%
SUPERINTENDENT OFFICE	OVENELL	\$ 717,771.04	\$ 510,394.09	\$ 186,850.43	\$ 20,526.52	97.14%
TECHNOLOGY	SHORT	\$ 1,380,923.27	\$ 967,287.87	\$ 309,940.85	\$ 103,694.55	92.49%
TITLE II & TITLE IV	GAUYEN	\$ 188,729.53	\$ 163,910.12	\$ 19,989.26	\$ 4,830.15	97.44%
TRAFFIC SAFETY	GUDGEON	\$ 105,588.84	\$ 74,429.60	\$ 421.20	\$ 30,738.04	70.89%
TRANS BILINGUAL ST	GAUYEN	\$ 282,289.83	\$ 194,037.31	\$ 75,430.93	\$ 12,821.59	95.46%
TRANSPORTATION	O'CONNER	\$ 4,914,071.54	\$ 3,561,077.88	\$ 1,055,172.43	\$ 297,821.23	93.94%
UTILITIES	CRUSE	\$ 1,421,965.00	\$ 1,083,942.91	\$ 7,068.30	\$ 330,953.79	76.73%
VOCATIONAL ST - HIGH	SHORT	\$ 4,160,095.16	\$ 2,975,648.69	\$ 961,080.03	\$ 223,366.44	94.63%
VOCATIONAL ST - MIDDLE	SHORT	\$ 876,168.53	\$ 660,305.21	\$ 198,364.16	\$ 17,499.16	98.00%
VOCATIONAL FED	SHORT	\$ 33,382.00	\$ 21,953.96	\$ -	\$ 11,428.04	65.77%
TOTALS ABOVE		\$ 51,514,796.81	\$ 36,652,797.25	\$ 10,597,077.46	\$ 4,264,922.10	91.72%
PROG NOT LISTED ABOVE (INCL SAL & BEN)		\$ 43,186,740.19	\$ 31,895,616.81	\$ 10,213,605.87	\$ 1,077,517.51	97.50%
GRAND TOTAL	5/31/2025	\$ 94,701,537.00	\$ 68,548,414.06	\$ 20,810,683.33	\$ 5,342,439.61	94.36%

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	\$ 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	\$ 7,723,389.39	8.64	9.65	
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	\$ 7,147,027.79	7.99	8.81	
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	21,770.60	171,373.35	300.00	15,826.65	91.56
10	E	530	----	--	1---	----	----	----	CREDIT TRANSFERS	-187,500	-21,770.60	-171,373.35	0.00	-16,126.65	91.40
10	E	530	----	--	2---	----	----	----	CT SALARIES- CERT EMPLOYEES	41,996,246	3,452,011.14	31,504,906.26	10,194,078.98	297,254.04	99.29
10	E	530	----	--	3---	----	----	----	CL SALARIES- CLASS EMPLOYEES	18,017,437	1,535,602.79	13,575,171.44	4,061,666.04	380,596.63	97.89
10	E	530	----	--	4---	----	----	----	EMP BENE & PAYROLL TAXES	20,738,686	1,727,448.12	15,300,505.76	5,082,878.23	355,261.50	98.29
10	E	530	----	--	5---	----	----	----	S SUPPLIES & MATERIALS	5,698,387	351,436.43	2,497,442.55	524,340.52	2,676,604.40	53.03
10	E	530	----	--	7---	----	----	----	PS PURCHASED SERVICES	7,749,807	387,260.34	5,447,028.19	922,758.92	1,380,019.42	82.19
10	E	530	----	--	8---	----	----	----	T TRAVEL	142,161	18,848.37	70,208.33	24,660.64	47,292.03	66.73
10	E	530	----	--	9---	----	----	----	C CAPITAL OUTLAY	358,813	0.00	153,151.53	0.00	205,661.47	42.68
Grand Expense Totals										94,701,537	7,472,607.19	68,548,414.06	20,810,683.33	5,342,389.49	94.36

Number of Accounts: 5023

***** 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 May, 2025

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	15,054,858	4,022,807.63	14,302,224.85		752,633.15	95.00
2000 LOCAL SUPPORT NONTAX	1,423,741	71,966.57	1,009,573.32		414,167.68	70.91
3000 STATE, GENERAL PURPOSE	52,356,470	2,631,915.63	38,039,163.16		14,317,306.84	72.65
4000 STATE, SPECIAL PURPOSE	17,540,409	873,850.83	11,994,777.00		5,545,632.00	68.38
5000 FEDERAL, GENERAL PURPOSE	11,000	.00	9,710.02		1,289.98	88.27
6000 FEDERAL, SPECIAL PURPOSE	6,787,257	274,508.05	2,164,093.33		4,623,163.67	31.88
7000 REVENUES FR OTH SCH DIST	15,000	.00	19,421.30		4,421.30-	129.48
8000 OTHER AGENCIES AND ASSOCIATES	230,500	.00	150,833.69		79,666.31	65.44
9000 OTHER FINANCING SOURCES	0	33,235.39	34,910.39		34,910.39-	0.00
Total REVENUES/OTHER FIN. SOURCES	93,419,235	7,908,284.10	67,724,707.06		25,694,527.94	72.50
B. EXPENDITURES						
00 Regular Instruction	47,002,450	3,855,465.62	35,022,872.18	11,002,867.47	976,710.35	97.92
10 Federal Stimulus	6,728	.00	5,430.33	0.00	1,297.67	80.71
20 Special Ed Instruction	17,894,347	1,498,159.92	13,377,812.31	4,392,797.78	123,736.91	99.31
30 Voc. Ed Instruction	5,069,650	450,196.57	3,657,907.86	1,159,444.19	252,297.95	95.02
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	2,673,435	173,026.97	1,684,574.10	460,798.05	528,062.85	80.25
70 Other Instructional Pgms	2,705,429	53,844.38	536,348.82	146,525.05	2,022,555.13	25.24
80 Community Services	146,963	12,703.73	95,381.02	10,605.20	40,976.78	72.12
90 Support Services	19,202,535	1,429,210.00	14,168,087.44	3,637,645.59	1,396,801.97	92.73
Total EXPENDITURES	94,701,537	7,472,607.19	68,548,414.06	20,810,683.33	5,342,439.61	94.36
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-	435,676.91	823,707.00-		458,595.00	35.76-
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		7,723,389.39			

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	2,553,511.65
G/L 891 Unassigned Min Fnd Bal Policy	4,470,962	4,290,965.25
<u>TOTAL</u>	6,817,698	7,723,389.39

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 May, 2025

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	0	1,073.36	4,097.24		4,097.24-	0.00
2000 Local Support Nontax	240,000	20,122.27	266,760.74		26,760.74-	111.15
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	21,195.63	296,794.02		205.98	99.93
B. EXPENDITURES						
10 Sites	1,955,085	23,219.36	50,358.49	64,334.71	1,840,391.80	5.87
20 Buildings	3,090,715	31,518.94	543,833.29	1,043,440.76	1,503,440.95	51.36
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	54,738.30	594,191.78	1,107,775.47	3,343,832.75	33.73
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-	33,542.67-	297,397.76-		4,451,402.24	93.74-
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		5,608,614.07			

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	115,306-	1,467,443.78
G/L 863 Restricted from State Proceeds	0	.00
G/L 864 Restricted from Fed Proceeds	0	.00
G/L 865 Restricted from Other Proceeds	0	.00
G/L 866 Restricted Impact Fees	0	.00
G/L 867 Restrictd Mitigation Fees	0	.00
G/L 869 Restricted fr Undistr Proceeds	0	.00
G/L 870 Committed to Other Purposes	0	.00
G/L 889 Assigned to Fund Purposes	1,016,506	4,141,170.29
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	<u>901,200</u>	<u>5,608,614.07</u>

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 May, 2025

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	11,167,005	2,977,622.60	10,646,724.87		520,280.13	95.34
2000 Local Support Nontax	175,000	17,532.47	118,603.91		56,396.09	67.77
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	2,995,155.07	10,765,328.78		576,676.22	94.92
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	2,995,155.07	2,106,968.59		1,792,057.59	569.07
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		6,896,885.92			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	5,064,911		6,896,885.92			
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		6,896,885.92			

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 May, 2025

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 GENERAL STUDENT BODY	157,150	9,993.26	105,255.16		51,894.84	66.98
2000 ATHLETICS	177,000	2,678.00	185,736.88		8,736.88	104.94
3000 CLASSES	28,000	11,777.00	16,405.75		11,594.25	58.59
4000 CLUBS	400,300	30,736.10	221,927.50		178,372.50	55.44
6000 PRIVATE MONEYS	3,000	.00	.00		3,000.00	0.00
Total REVENUES	765,450	55,184.36	529,325.29		236,124.71	69.15
B. EXPENDITURES						
1000 GENERAL STUDENT BODY	126,445	15,577.43	41,563.71	17,164.20	67,717.09	46.45
2000 ATHLETICS	254,971	1,765.16	64,416.30	16,269.67	174,285.03	31.65
3000 CLASSES	32,900	1,204.75	7,391.15	6,332.55	19,176.30	41.71
4000 CLUBS	439,706	23,407.41	169,368.81	91,393.29	178,943.90	59.30
6000 PRIVATE MONEYS	3,000	.00	.00	0.00	3,000.00	0.00
Total EXPENDITURES	857,022	41,954.75	282,739.97	131,159.71	443,122.32	48.30
C. EXCESS OF REVENUES OVER(UNDER) EXPENDITURES (A-B)	91,572-	13,229.61	246,585.32		338,157.32	369.28-
D. TOTAL BEGINNING FUND BALANCE	522,548		565,748.11			
E. GLS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)	XXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE C+D + OR - E)	430,976		812,333.43			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	430,976		812,333.43			
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		812,333.43			

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 May, 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	624.93	22,708.14		27,291.86	45.42
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	9,401.00		9,401.00-	0.00
A. TOTAL REV/OTHER FIN.SRCS (LESS TRANS)	685,000	624.93	32,109.14		652,890.86	4.69
B. 9900 TRANSFERS IN FROM GF	0	.00	.00		.00	0.00
C. Total REV./OTHER FIN. SOURCES	685,000	624.93	32,109.14		652,890.86	4.69
D. EXPENDITURES						
Type 30 Equipment	1,256,000	.00	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
Total EXPENDITURES	1,256,000	.00	1,054,237.49	642,612.37	440,849.86-	135.10
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-	624.93	1,022,128.35-		451,128.35-	79.01
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		181,971.65			

K. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 819 Restricted for Fund Purposes	632,000	181,971.65
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	181,971.65

**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
5/8/2025	Budget Capacity - Sonitrol, Transportation	\$ (27,947)	\$ 1,917,810
5/30/2025	Budget Capacity - Building Budget	\$ (2,400)	\$ 1,915,410
5/31/2025	Budget Capacity - Maintenance SHS Roof Cleaning	\$ (35,000)	\$ 1,880,410
5/31/2025	Budget Capacity - Salary and Benefit Adjustment	\$ (150,000)	\$ 1,730,410

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

	<u>No. of Months</u>	<u>2024-25 Budget</u>	<u>Budget YTD</u>	<u>2024-25 Actual YTD</u>	<u>2024-25 Budget Variance YTD</u>	<u>Actual YTD May 2024</u>
REVENUES:						
Local	9.5	551,136	522,129	482,662	(39,467)	632,775
State	9.5	480,699	404,799	245,163	(159,636)	14,521
Federal	9.5	716,873	603,683	700,385	96,702	582,686
Federal-Supply Chain Assistance		-	-	-	-	149,193
Federal-Commodities	9.5	86,177	72,570	-	(72,570)	-
Total		<u>1,834,885</u>	<u>1,603,181</u>	<u>1,428,209</u>	<u>(174,972)</u>	<u>1,379,175</u>
EXPENDITURES:						
Salaries	12	1,036,164	777,123	770,152	6,971	726,900
Benefits	12	593,213	444,910	432,622	12,288	405,743
Food + Commodities	12	896,819	672,614	699,800	(27,185)	528,426
Non-food & Cap. Outlay	12	103,608	77,706	83,988	(6,282)	114,413
Net Transfers	12	(1,000)	(750)	-	(750)	-
Total		<u>2,628,804</u>	<u>1,971,603</u>	<u>1,986,562</u>	<u>(14,959)</u>	<u>1,775,482</u>
Net Gain/Loss		<u>(793,919)</u>	<u>(368,422)</u>	<u>(558,352)</u>	<u>(189,930)</u>	<u>(396,307)</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>
Average Daily Participation (ADP):						
Breakfast	180	180,145	1,001	628	(373)	499
Lunch	173	283,447	1,638	1,749	111	1,482
Ala Carte w/ Catering	173	28,069	162	168	5	160
BUDGETED TOTAL MEALS		491,661				
AVG. MEALS PER DAY (Not converted)			2,801	2,545	(257)	2,141
				18.85%	(change from prior year)	
Average Annual FTE Enrollment*			4,604	4,655	51	4,628
				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)