



**STANWOOD-CAMANO
SCHOOL DISTRICT**

Monthly Financial Report

JULY 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
July 2025

Enrollment

Budgeted FTE	4604.00
Actual Average FTE To Date (Jun)	4650.26
FTE's Over/Under Budget - Average (Jun)	46.26
Change in AA FTE From Last Month (May)	-4.65
Actual FTE Jun '25	4608
Actual FTE Jun '24	4575

General Fund Balance

Actual as of July 2025	6,910,547
Fund Balance as a Percent of Budgeted Revenue	7.73%

General Fund Revenues

Actual as of July 2025	82,413,053
Percent of Revenues - Received to Date	88.22%

General Fund Expenditures

Actual as of July 2025	84,049,602
Percent of Expenditures - Year to Date	88.75%

Payroll Costs Year-To-Date	74,144,485
Payroll Costs as a Percent of Budget - Year to Date	91.60%

MSOC's Year-To-Date	9,905,117
MSOC's as a Percent of Budget - Year to Date	71.98%

Comments:

- A. The fiscal year is 91.67% complete.
- B. Apportionment payment this month is 13.2/12.5%
- C. Payroll Costs in July 2024 were 90.64% of budget.
- D. MSOC's in July 2024 were 76.05% 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	\$ 132,803.05	\$ 98,535.23	\$ 5,388.76	\$ 28,879.06	78.25%
BUSINESS OFFICE	FLOYD	\$ 1,324,719.09	\$ 1,172,573.85	\$ 125,295.17	\$ 26,850.07	97.97%
BUDGET CAPACITY ACCOUNT	FLOYD	\$ 1,403,137.00	\$ -	\$ -	\$ 1,403,137.00	0.00%
COMMUNICATIONS DEPT	CALDWELL	\$ 250,515.27	\$ 222,541.36	\$ 16,805.06	\$ 11,168.85	95.54%
COMMUNITY SERVICE	FLOYD	\$ 43,730.92	\$ 38,819.91	\$ -	\$ 4,911.01	88.77%
CURR/ASSESSMENT	RYAN	\$ 1,064,639.03	\$ 909,936.22	\$ 53,418.07	\$ 101,284.74	90.49%
DISADVANTAGED (TITLE I)	RYAN	\$ 732,064.25	\$ 576,541.80	\$ 41,144.37	\$ 114,378.08	84.38%
EXTRA-CURRICULAR	ATHLETICS/ACTIVITY	\$ 1,140,270.67	\$ 1,072,300.21	\$ 17,469.37	\$ 50,501.09	95.57%
FOOD SERVICES	VENNETTI	\$ 2,628,803.96	\$ 2,474,220.66	\$ 129,311.12	\$ 25,272.18	99.04%
HEALTH SERVICES	ALLEN	\$ 1,470,417.67	\$ 1,245,549.85	\$ 110,415.48	\$ 114,452.34	92.22%
HIGHLY CAPABLE	ALLEN	\$ 193,982.01	\$ 173,246.54	\$ 15,554.60	\$ 5,180.87	97.33%
HUMAN RESOURCES	DEL POZO	\$ 110,900.00	\$ 59,645.12	\$ 30,777.64	\$ 20,477.24	81.54%
INSURANCE	FLOYD	\$ 1,196,125.00	\$ 1,196,125.00	\$ -	\$ -	100.00%
LEARN ASST PR (LAP) ST	RYAN	\$ 1,147,607.67	\$ 897,668.06	\$ 78,415.70	\$ 171,523.91	85.05%
PLANT - MAINTENANCE	CRUSE	\$ 1,445,322.45	\$ 1,161,009.44	\$ 187,596.31	\$ 96,716.70	93.31%
PLANT - CUSTODIAL	CRUSE	\$ 2,608,998.59	\$ 2,351,655.59	\$ 225,584.13	\$ 31,758.87	98.78%
PRINCIPALS						
CEDARHOME ELEM	KELLER	\$ 24,478.00	\$ 14,804.61	\$ 3,781.76	\$ 5,891.63	75.93%
ELGER BAY ELEM	CALDWELL	\$ 27,707.00	\$ 19,639.56	\$ 1,790.57	\$ 6,276.87	77.35%
STANWOOD ELEM	LAUINGER	\$ 25,597.00	\$ 23,611.66	\$ 1,613.68	\$ 371.66	98.55%
TWIN CITY ELEM	BARCI	\$ 22,804.00	\$ 20,974.24	\$ 1,058.12	\$ 771.64	96.62%
UTSALADY ELEM	HANNA	\$ 22,928.00	\$ 18,285.75	\$ 2,405.39	\$ 2,236.86	90.24%
PORT SUSAN MIDDLE	ALMANZA	\$ 39,995.00	\$ 32,470.91	\$ 3,501.84	\$ 4,022.25	89.94%
STANWOOD MIDDLE	DICKINSON	\$ 41,943.00	\$ 33,920.14	\$ 3,238.77	\$ 4,784.09	88.59%
LINCOLN HIGH/ACADEMY	AUCKLAND	\$ 16,864.00	\$ 11,818.78	\$ 60.81	\$ 4,984.41	70.44%
STANWOOD HIGH	WASHINGTON	\$ 115,669.00	\$ 95,832.79	\$ 3,263.01	\$ 16,573.20	85.67%
SARATOGA	AUCKLAND	\$ 1,326,376.01	\$ 1,201,798.23	\$ 93,272.33	\$ 31,305.45	97.64%
RUNNING START - NON VOC	FLOYD	\$ 828,169.00	\$ 660,628.40	\$ -	\$ 167,540.60	79.77%
OPEN DOORS/YOUTH RE-ENG	RYAN	\$ 95,560.00	\$ 88,515.97	\$ -	\$ 7,044.03	92.63%
SPECIAL ED FED	SMITH	\$ 1,050,502.48	\$ 966,514.34	\$ 91,662.79	\$ (7,674.65)	100.73%
SPECIAL ED ST	SMITH	\$ 16,931,059.95	\$ 15,481,926.86	\$ 1,420,871.98	\$ 28,261.11	99.83%
SUPERINTENDENT OFFICE	OVENELL	\$ 715,771.04	\$ 645,378.51	\$ 66,266.67	\$ 4,125.86	99.42%
TECHNOLOGY	SHORT	\$ 1,384,663.27	\$ 1,182,346.13	\$ 166,548.93	\$ 35,768.21	97.42%
TITLE II & TITLE IV	RYAN	\$ 188,729.53	\$ 190,038.37	\$ -	\$ (1,308.84)	100.69%
TRAFFIC SAFETY	GUDGEON	\$ 105,588.84	\$ 87,964.75	\$ -	\$ 17,624.09	83.31%
TRANS BILINGUAL ST	ALLEN	\$ 282,289.83	\$ 244,589.42	\$ 24,968.56	\$ 12,731.85	95.49%
TRANSPORTATION	O'CONNER	\$ 4,904,888.54	\$ 4,350,972.27	\$ 360,755.09	\$ 193,161.18	96.06%
UTILITIES	CRUSE	\$ 1,421,965.00	\$ 1,281,512.28	\$ 4,548.63	\$ 135,904.09	90.44%
VOCATIONAL ST - HIGH	SHORT	\$ 4,160,095.16	\$ 3,686,162.78	\$ 320,487.53	\$ 153,444.85	96.31%
VOCATIONAL ST - MIDDLE	SHORT	\$ 876,168.53	\$ 790,000.30	\$ 73,676.69	\$ 12,491.54	98.57%
VOCATIONAL FED	SHORT	\$ 33,382.00	\$ 28,446.38	\$ -	\$ 4,935.62	85.21%
TOTALS ABOVE		\$ 51,537,230.81	\$ 44,808,522.27	\$ 3,680,948.93	\$ 3,047,759.61	94.09%
PROG NOT LISTED ABOVE (INCL SAL & BEN)		\$ 43,164,306.19	\$ 39,241,079.78	\$ 3,352,081.80	\$ 571,144.61	98.68%
GRAND TOTAL	7/31/2025	\$ 94,701,537.00	\$ 84,049,602.05	\$ 7,033,030.73	\$ 3,618,904.22	96.18%

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	\$ 7,723,389.39	8.64	9.65
June	\$ 6,650,560.56	8.07	\$ 5,620,990.04	6.55	\$ 4,865,915.28	5.44	6.69
July	\$ 7,959,259.89	9.66	\$ 7,010,174.32	8.17	\$ 6,910,547.30	7.73	8.52
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	\$ 6,918,155.70	7.74	8.72
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	202,500	10,292.70	192,965.70	0.00	9,534.30	95.29
10	E	530	----	--	1----	----	----	----	CREDIT TRANSFERS	-202,500	-10,292.70	-192,965.70	0.00	-9,534.30	95.29
10	E	530	----	--	2----	----	----	----	CT SALARIES- CERT EMPLOYEES	42,182,192	3,675,147.09	38,891,619.93	3,287,956.11	2,609.24	99.99
10	E	530	----	--	3----	----	----	----	CL SALARIES- CLASS EMPLOYEES	18,003,336	1,535,953.54	16,528,687.52	1,342,474.17	132,171.42	99.27
10	E	530	----	--	4----	----	----	----	EMP BENE & PAYROLL TAXES	20,756,015	1,675,099.77	18,724,177.65	1,628,189.52	403,607.32	98.06
10	E	530	----	--	5----	----	----	----	S SUPPLIES & MATERIALS	5,275,672	228,692.88	3,026,410.08	234,032.79	2,015,229.60	61.80
10	E	530	----	--	7----	----	----	----	PS PURCHASED SERVICES	7,975,186	478,283.37	6,612,046.26	527,031.41	836,107.86	89.52
10	E	530	----	--	8----	----	----	----	T TRAVEL	142,973	4,012.71	98,758.76	361.89	43,852.35	69.33
10	E	530	----	--	9----	----	----	----	C CAPITAL OUTLAY	366,163	14,750.32	167,901.85	12,984.84	185,276.31	49.40
Grand Expense Totals										94,701,537	7,611,939.68	84,049,602.05	7,033,030.73	3,618,854.10	96.18

Number of Accounts: 5281

***** 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 July, 2025

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	15,054,858	96,591.28	14,896,672.00		158,186.00	98.95
2000 LOCAL SUPPORT NONTAX	1,415,577	30,025.54	1,178,333.08		237,243.92	83.24
3000 STATE, GENERAL PURPOSE	52,356,470	7,014,098.36	47,818,498.16		4,537,971.84	91.33
4000 STATE, SPECIAL PURPOSE	17,540,409	2,138,574.70	15,441,244.72		2,099,164.28	88.03
5000 FEDERAL, GENERAL PURPOSE	11,000	.00	9,710.02		1,289.98	88.27
6000 FEDERAL, SPECIAL PURPOSE	6,787,257	343,620.49	2,788,244.01		3,999,012.99	41.08
7000 REVENUES FR OTH SCH DIST	15,000	.00	43,697.30		28,697.30-	291.32
8000 OTHER AGENCIES AND ASSOCIATES	238,664	27,807.35	195,889.30		42,774.70	82.08
9000 OTHER FINANCING SOURCES	0	5,853.98	40,764.37		40,764.37-	0.00
Total REVENUES/OTHER FIN. SOURCES	93,419,235	9,656,571.70	82,413,052.96		11,006,182.04	88.22
B. EXPENDITURES						
00 Regular Instruction	47,142,789	3,757,079.84	43,012,302.03	3,519,445.55	611,041.42	98.70
10 Federal Stimulus	6,728	.00	5,430.33	0.00	1,297.67	80.71
20 Special Ed Instruction	17,988,063	1,523,634.33	16,453,024.22	1,512,534.77	22,504.01	99.87
30 Voc. Ed Instruction	5,069,650	395,054.46	4,504,609.46	394,164.22	170,876.32	96.63
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	2,673,435	230,012.52	2,103,825.78	148,481.93	421,127.29	84.25
70 Other Instructional Pgms	2,354,306	57,772.79	649,147.72	70,002.77	1,635,155.51	30.55
80 Community Services	150,118	13,702.52	122,541.13	27,663.97	87.10-	100.06
90 Support Services	19,316,448	1,634,683.22	17,198,721.38	1,360,737.52	756,989.10	96.08
Total EXPENDITURES	94,701,537	7,611,939.68	84,049,602.05	7,033,030.73	3,618,904.22	96.18
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-	2,044,632.02	1,636,549.09-		354,247.09-	27.63
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)						
	6,817,698		6,910,547.30			

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	342,251.00
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	150,000.00
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 End 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	203,667.00
G/L 890 Unassigned Fund Balance	1,556,736	1,743,667.55
G/L 891 Unassigned Min End Bal Policy	4,470,962	4,470,961.75
<u>TOTAL</u>	6,817,698	6,910,547.30

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 July, 2025

	ANNUAL	ACTUAL	ACTUAL			
	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	0	176.47-	3,833.49		3,833.49-	0.00
2000 Local Support Nontax	240,000	35,593.15	320,969.22		80,969.22-	133.74
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
<u>Total REVENUES/OTHER FIN. SOURCES</u>	297,000	35,416.68	350,738.75		53,738.75-	118.09
<u>B. EXPENDITURES</u>						
10 Sites	1,955,085	2,196.46	94,951.85	858,667.69	1,001,465.46	48.78
20 Buildings	3,090,715	119,929.80	836,204.59	907,871.97	1,346,638.44	56.43
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>	5,045,800	122,126.26	931,156.44	1,766,539.66	2,348,103.90	53.46
<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>	4,748,800-	86,709.58-	580,417.69-		4,168,382.31	87.78-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	5,650,000		5,906,011.83			
<u>G. GLS 896, 897, 898 ACCOUNTING</u>	XXXXXXXXXX		.00			
<u>CHANGES AND ERROR CORRECTIONS (+OR-)</u>						
<u>H. TOTAL ENDING FUND BALANCE</u>	901,200		5,325,594.14			
<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	0	1,215,049.82
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 Restrictd fr Undistr Proceeds	0	.00
G/L 870 Committed to Other Purposes	0	.00
G/L 889 Assigned to Fund Purposes	901,200	4,110,544.32
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	901,200	5,325,594.14

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 July, 2025

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	11,167,005	71,433.43	11,086,771.48		80,233.52	99.28
2000 Local Support Nontax	175,000	18,547.39	157,629.42		17,370.58	90.07
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	89,980.82	11,244,400.90		97,604.10	99.14
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	4,792,093.76	0.00	.24	100.00
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	10,977,094.57	0.00	49,999.43	99.55
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	89,980.82	267,306.33		47,604.67-	15.12-
F. TOTAL BEGINNING FUND BALANCE	4,750,000		4,789,917.33			
G. GLS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)	XXXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	5,064,911		5,057,223.66			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	5,064,911		5,057,223.66			
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		5,057,223.66			

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 July, 2025

	ANNUAL	ACTUAL	ACTUAL			
	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 GENERAL STUDENT BODY	157,150	14,935.63	136,787.18		20,362.82	87.04
2000 ATHLETICS	177,000	.00	197,409.23		20,409.23-	111.53
3000 CLASSES	28,000	.00	16,494.25		11,505.75	58.91
4000 CLUBS	400,300	.00	237,660.70		162,639.30	59.37
6000 PRIVATE MONEYS	3,000	.00	.00		3,000.00	0.00
Total REVENUES	765,450	14,935.63	588,351.36		177,098.64	76.86
B. EXPENDITURES						
1000 GENERAL STUDENT BODY	126,445	.00	57,195.67	1,636.85	67,612.48	46.53
2000 ATHLETICS	254,971	.00	170,551.13	3,372.79	81,047.08	68.21
3000 CLASSES	32,900	.00	12,345.85	1,200.00	19,354.15	41.17
4000 CLUBS	439,706	.00	206,071.93	23,735.52	209,898.55	52.26
6000 PRIVATE MONEYS	3,000	.00	.00	0.00	3,000.00	0.00
Total EXPENDITURES	857,022	.00	446,164.58	29,945.16	380,912.26	55.55
C. EXCESS OF REVENUES						
OVER(UNDER) EXPENDITURES (A-B)	91,572-	14,935.63	142,186.78		233,758.78	255.27-
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		707,934.89			
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		707,934.89			
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		707,934.89			

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 July, 2025

<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL FOR MONTH</u>	<u>ACTUAL 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	649.62	23,980.45		26,019.55	47.96
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
<u>A. TOTAL REV/OTHER FIN.SRCS (LESS TRANS)</u>	<u>685,000</u>	<u>649.62</u>	<u>33,381.45</u>		<u>651,618.55</u>	<u>4.87</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>649.62</u>	<u>33,381.45</u>		<u>651,618.55</u>	<u>4.87</u>
<u>D. EXPENDITURES</u>						
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
<u>Total EXPENDITURES</u>	<u>1,256,000</u>	<u>.00</u>	<u>1,054,237.49</u>	<u>642,612.37</u>	<u>440,849.86-</u>	<u>135.10</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 OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	<u>571,000-</u>	<u>649.62</u>	<u>1,020,856.04-</u>		<u>449,856.04-</u>	<u>78.78</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 CHANGES AND ERROR CORRECTIONS (+OR-)</u>	<u>XXXXXXXX</u>		<u>.00</u>			
<u>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	<u>632,000</u>		<u>183,243.96</u>			

K. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 819 Restricted for Fund Purposes	632,000	183,243.96
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	 183,243.96

**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
6/10/2025	Budget Capacity - Insurance Claim Bus Repair	\$ (19,900)	\$ 1,710,510
6/30/2025	Budget Capacity - Auxillary Field Maintenance	\$ (7,640)	\$ 1,702,870
6/30/2025	Budget Capacity - Running Start & Open Doors	\$ (213,436)	\$ 1,489,434
7/2/2025	Budget Capacity - Translation Services	\$ (4,866)	\$ 1,484,568
7/3/2025	Budget Capacity - In Lieu Transportation	\$ (5,817)	\$ 1,478,751
7/16/2025	Budget Capacity - Insurance Claim Bus Repair	\$ (3,155)	\$ 1,475,596
7/18/2025	Budget Capacity - Vandalism Repair	\$ (4,100)	\$ 1,471,496
7/31/2025	Budget Capacity - Salary and Benefit Adjustment	\$ (68,359)	\$ 1,403,137

STANWOOD-CAMANO SCHOOL DISTRICT NO. 401
FOOD SERVICE PROGRAM REPORT
Report For: July, 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 July 2024</u>
REVENUES:						
Local	9.5	551,136	551,136	512,248	(38,888)	664,139
State	9.5	480,699	480,699	317,644	(163,055)	28,812
Federal	9.5	716,873	716,873	868,402	151,529	725,994
Federal-Supply Chain Assistance		-	-	-	-	149,193
Federal-Commodities	9.5	<u>86,177</u>	<u>86,177</u>	<u>110,506</u>	<u>24,329</u>	<u>173,199</u>
Total		<u>1,834,885</u>	<u>1,834,885</u>	<u>1,808,799</u>	<u>(26,086)</u>	<u>1,741,336</u>
EXPENDITURES:						
Salaries	12	1,036,164	949,817	945,627	4,190	885,899
Benefits	12	593,213	543,779	524,003	19,776	491,686
Food + Commodities	12	896,119	821,442	909,225	(87,783)	797,863
Non-food & Cap. Outlay	12	104,308	95,616	95,414	202	125,463
Net Transfers	12	<u>(1,000)</u>	<u>(917)</u>	<u>(48)</u>	<u>(868)</u>	<u>(62)</u>
Total		<u>2,628,804</u>	<u>2,409,737</u>	<u>2,474,221</u>	<u>(64,484)</u>	<u>2,300,850</u>
Net Gain/Loss		<u>(793,919)</u>	<u>(574,852)</u>	<u>(665,422)</u>	<u>(90,570)</u>	<u>(559,514)</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	623	(378)	498
Lunch	173	283,447	1,638	1,738	100	1,485
Ala Carte w/ Catering	173	28,069	162	164	2	157
BUDGETED TOTAL MEALS		491,661				
AVG. MEALS PER DAY (Not converted)			2,801	2,526	(276)	2,140
				18.03%	(change from prior year)	
Average Annual FTE Enrollment*			4,604	4,650	46	4,622
				0.61%	(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)

	<u>Breakfast</u>	<u>Lunch</u>
Summer Meals Provided	783	976