



**STANWOOD-CAMANO
SCHOOL DISTRICT**

**Monthly
Financial
Report**

AUGUST 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
August 2025

Enrollment

Budgeted FTE	4604.00
Actual Average FTE To Date (June Revised)	4649.77
FTE's Over/Under Budget - Average (June)	45.77
Change in AA FTE From Last Month (May)	-4.65
Actual FTE June '25	4608
Actual FTE June '24	4575

General Fund Balance

Actual as of August 2025	8,247,715
Fund Balance as a Percent of Budgeted Revenue	9.22%

General Fund Revenues

Actual as of August 2025	91,648,421
Percent of Revenues - Received to Date	98.10%

General Fund Expenditures

Actual as of August 2025	91,947,803
Percent of Expenditures - Year to Date	97.09%

Payroll Costs Year-To-Date	80,979,312
Payroll Costs as a Percent of Budget - Year to Date	99.99%

MSOC's Year-To-Date	10,968,491
MSOC's as a Percent of Budget - Year to Date	79.99%

Comments:

- A. The fiscal year is 100.00% complete.
- B. Apportionment payment this month is 10%
- C. Payroll Costs in August 2024 were 98.99% of budget.
- D. MSOC's in August 2024 were 84.22% 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	\$ 146,403.05	\$ 135,996.39	\$ -	\$ 10,406.66	92.89%
BUSINESS OFFICE	FLOYD	\$ 1,324,719.09	\$ 1,315,970.82	\$ -	\$ 8,748.27	99.34%
BUDGET CAPACITY ACCOUNT	FLOYD	\$ 1,413,950.00	\$ -	\$ -	\$ 1,413,950.00	0.00%
COMMUNICATIONS DEPT	CALDWELL	\$ 250,515.27	\$ 239,566.14	\$ -	\$ 10,949.13	95.63%
COMMUNITY SERVICE	FLOYD	\$ 43,730.92	\$ 39,988.96	\$ -	\$ 3,741.96	91.44%
CURR/ASSESSMENT	RYAN	\$ 1,031,542.03	\$ 930,697.22	\$ -	\$ 100,844.81	90.22%
DISADVANTAGED (TITLE I)	RYAN	\$ 732,064.25	\$ 732,064.00	\$ -	\$ 0.25	100.00%
EXTRA-CURRICULAR	ATHLETICS/ACTIVITI	\$ 1,140,270.67	\$ 1,095,870.21	\$ -	\$ 44,400.46	96.11%
FOOD SERVICES	VENNETTI	\$ 2,651,512.96	\$ 2,651,512.88	\$ -	\$ 0.08	100.00%
HEALTH SERVICES	ALLEN	\$ 1,470,417.67	\$ 1,346,702.47	\$ -	\$ 123,715.20	91.59%
HIGHLY CAPABLE	ALLEN	\$ 193,982.01	\$ 188,772.11	\$ -	\$ 5,209.90	97.31%
HUMAN RESOURCES	DEL POZO	\$ 110,900.00	\$ 60,907.79	\$ -	\$ 49,992.21	54.92%
INSURANCE	FLOYD	\$ 1,196,125.00	\$ 1,196,125.00	\$ -	\$ -	100.00%
LEARN ASST PR (LAP) ST	RYAN	\$ 1,147,607.67	\$ 1,087,656.82	\$ -	\$ 59,950.85	94.78%
PLANT - MAINTENANCE	CRUSE	\$ 1,440,284.45	\$ 1,377,917.82	\$ -	\$ 62,366.63	95.67%
PLANT - CUSTODIAL	CRUSE	\$ 2,608,998.59	\$ 2,586,481.59	\$ -	\$ 22,517.00	99.14%
PRINCIPALS						
CEDARHOME ELEM	KELLER	\$ 24,478.00	\$ 15,038.89	\$ -	\$ 9,439.11	61.44%
ELGER BAY ELEM	CALDWELL	\$ 27,707.00	\$ 20,295.87	\$ -	\$ 7,411.13	73.25%
STANWOOD ELEM	LAUINGER	\$ 24,802.00	\$ 24,002.68	\$ -	\$ 799.32	96.78%
TWIN CITY ELEM	BARCI	\$ 22,804.00	\$ 21,343.11	\$ -	\$ 1,460.89	93.59%
UTSALADY ELEM	HANNA	\$ 22,928.00	\$ 18,704.87	\$ -	\$ 4,223.13	81.58%
PORT SUSAN MIDDLE	ALMANZA	\$ 40,101.00	\$ 33,189.99	\$ -	\$ 6,911.01	82.77%
STANWOOD MIDDLE	DICKINSON	\$ 41,943.00	\$ 34,862.27	\$ -	\$ 7,080.73	83.12%
LINCOLN HIGH/ACADEMY	AUCKLAND	\$ 16,864.00	\$ 11,858.73	\$ -	\$ 5,005.27	70.32%
STANWOOD HIGH	WASHINGTON	\$ 116,235.00	\$ 96,885.80	\$ -	\$ 19,349.20	83.35%
SARATOGA	AUCKLAND	\$ 1,326,376.01	\$ 1,299,225.06	\$ -	\$ 27,150.95	97.95%
RUNNING START - NON VOC	FLOYD	\$ 838,557.00	\$ 838,556.62	\$ -	\$ 0.38	100.00%
OPEN DOORS/YOUTH RE-ENG	RYAN	\$ 95,560.00	\$ 88,861.68	\$ -	\$ 6,698.32	92.99%
SPECIAL ED FED	SMITH	\$ 1,135,447.48	\$ 1,105,034.00	\$ -	\$ 30,413.48	97.32%
SPECIAL ED ST	SMITH	\$ 16,931,059.95	\$ 16,736,542.07	\$ -	\$ 194,517.88	98.85%
SUPERINTENDENT OFFICE	OVENELL	\$ 715,771.04	\$ 710,257.59	\$ -	\$ 5,513.45	99.23%
TECHNOLOGY	SHORT	\$ 1,386,088.27	\$ 1,382,857.04	\$ -	\$ 3,231.23	99.77%
TITLE II & TITLE IV	RYAN	\$ 188,729.53	\$ 188,729.53	\$ -	\$ -	100.00%
TRAFFIC SAFETY	GUDGEON	\$ 105,588.84	\$ 95,051.74	\$ -	\$ 10,537.10	90.02%
TRANS BILINGUAL ST	ALLEN	\$ 293,033.83	\$ 293,032.86	\$ -	\$ 0.97	100.00%
TRANSPORTATION	O'CONNER	\$ 4,904,888.54	\$ 4,631,162.17	\$ -	\$ 273,726.37	94.42%
UTILITIES	CRUSE	\$ 1,421,965.00	\$ 1,397,963.20	\$ -	\$ 24,001.80	98.31%
VOCATIONAL ST - HIGH	SHORT	\$ 4,160,095.16	\$ 4,008,644.93	\$ -	\$ 151,450.23	96.36%
VOCATIONAL ST - MIDDLE	SHORT	\$ 876,168.53	\$ 860,503.08	\$ -	\$ 15,665.45	98.21%
VOCATIONAL FED	SHORT	\$ 33,382.00	\$ 28,446.38	\$ -	\$ 4,935.62	85.21%
TOTALS ABOVE		\$ 51,653,596.81	\$ 48,927,280.38	\$ -	\$ 2,726,316.43	94.72%
PROG NOT LISTED ABOVE (INCL SAL & BEN)		\$ 43,047,940.19	\$ 43,020,522.17	\$ -	\$ 27,418.02	99.94%
GRAND TOTAL	8/31/2025	\$ 94,701,537.00	\$ 91,947,802.55	\$ -	\$ 2,753,734.45	97.09%

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	\$ 8,247,714.77	9.22	9.90
AVERAGE							
YTD FB	\$ 8,299,239.48	10.07	\$ 7,173,700.49	8.36	\$ 7,028,952.29	7.86	8.76
UNASSIGNED							
Year-end FB	\$ 7,290,636.50	8.85	\$ 7,668,183.90	8.94	\$ 7,492,166.08	8.38	8.72

										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	148,603.80	341,569.50	0.00	-139,069.50	168.68
10	E	530	----	--	1---	----	----	----	CREDIT TRANSFERS	-202,500	-148,603.80	-341,569.50	0.00	139,069.50	168.68
10	E	530	----	--	2---	----	----	----	CT SALARIES- CERT EMPLOYEES	42,194,743	3,546,468.28	42,438,088.21	0.00	-243,351.93	100.58
10	E	530	----	--	3---	----	----	----	CL SALARIES- CLASS EMPLOYEES	18,032,007	1,564,754.27	18,093,441.79	0.00	-61,437.68	100.34
10	E	530	----	--	4---	----	----	----	EMP BENE & PAYROLL TAXES	20,762,061	1,723,603.71	20,447,781.36	0.00	314,239.13	98.49
10	E	530	----	--	5---	----	----	----	S SUPPLIES & MATERIALS	5,329,737	294,205.87	3,320,615.95	0.00	2,009,121.52	62.30
10	E	530	----	--	7---	----	----	----	PS PURCHASED SERVICES	8,053,853	729,551.98	7,341,598.24	0.00	712,254.29	91.16
10	E	530	----	--	8---	----	----	----	T TRAVEL	142,973	2,839.88	101,598.64	0.00	41,374.36	71.06
10	E	530	----	--	9---	----	----	----	C CAPITAL OUTLAY	186,163	36,776.51	204,678.36	0.00	-18,515.36	109.95
Grand Expense Totals										94,701,537	7,898,200.50	91,947,802.55	0.00	2,753,684.33	97.09

Number of Accounts: 6213

***** 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 August, 2025

	ANNUAL	ACTUAL	ACTUAL			
	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 LOCAL TAXES	15,054,858	53,120.14	14,949,792.14		105,065.86	99.30
2000 LOCAL SUPPORT NONTAX	1,415,577	76,313.42	1,254,646.50		160,930.50	88.63
3000 STATE, GENERAL PURPOSE	52,356,470	5,337,619.73	53,156,117.89		799,647.89-	101.53
4000 STATE, SPECIAL PURPOSE	17,540,409	3,063,272.43	18,504,517.15		964,108.15-	105.50
5000 FEDERAL, GENERAL PURPOSE	11,000	.00	9,710.02		1,289.98	88.27
6000 FEDERAL, SPECIAL PURPOSE	6,784,202	615,237.80	3,403,481.81		3,380,720.19	50.17
7000 REVENUES FR OTH SCH DIST	15,000	.00	43,697.30		28,697.30-	291.32
8000 OTHER AGENCIES AND ASSOCIATES	241,719	53,738.62	249,627.92		7,908.92-	103.27
9000 OTHER FINANCING SOURCES	0	36,065.83	76,830.20		76,830.20-	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	93,419,235	9,235,367.97	91,648,420.93		1,770,814.07	98.10
<u>B. EXPENDITURES</u>						
00 Regular Instruction	47,305,956	3,773,952.00	46,786,254.03	0.00	519,701.97	98.90
10 Federal Stimulus	6,728	.00	5,430.33	0.00	1,297.67	80.71
20 Special Ed Instruction	18,073,008	1,440,510.27	17,893,534.49	0.00	179,473.51	99.01
30 Voc. Ed Instruction	5,069,650	393,119.81	4,897,729.27	0.00	171,920.73	96.61
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	2,684,179	462,407.63	2,566,233.41	0.00	117,945.59	95.61
70 Other Instructional Pgms	2,241,962	143,911.65	793,059.37	0.00	1,448,902.63	35.37
80 Community Services	150,118	14,473.75	137,014.88	0.00	13,103.12	91.27
90 Support Services	19,169,936	1,669,825.39	18,868,546.77	0.00	301,389.23	98.43
<u>Total EXPENDITURES</u>	94,701,537	7,898,200.50	91,947,802.55	0.00	2,753,734.45	97.09
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
<u>D. OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
<u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES</u>						
<u>OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	1,282,302-	1,337,167.47	299,381.62-		982,920.38	76.65-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	8,100,000		8,547,096.39			
<u>G. GLS 896, 897, 898 ACCOUNTING</u>	XXXXXXXXX		.00			
<u>CHANGES AND ERROR CORRECTIONS (+OR-)</u>						
<u>H. TOTAL ENDING FUND BALANCE</u>	6,817,698		8,247,714.77			
<u>(E+F + OR - G)</u>						

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 815 Restrict Unequalized Deduct Rev	0	.00
G/L 821 Restricted for Carryover	230,000	206,492.87
G/L 823 Restricted for Carryover of Tra	0	12,157.92
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	205,103.90
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	331,794.00
G/L 890 Unassigned Fund Balance	1,556,736	3,021,204.33
G/L 891 Unassigned Min Fnd Bal Policy	4,470,962	4,470,961.75
<u>TOTAL</u>	6,817,698	8,247,714.77

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 August, 2025

	ANNUAL	ACTUAL	ACTUAL			
	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	0	263.03	4,096.52		4,096.52-	0.00
2000 Local Support Nontax	240,000	55,867.25	376,836.47		136,836.47-	157.02
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	 56,130.28	 406,869.03		 109,869.03-	 136.99
 <u>B. EXPENDITURES</u>						
10 Sites	1,955,085	818,810.85	913,762.70	0.00	1,041,322.30	46.74
20 Buildings	3,090,715	817,407.16	1,653,611.75	0.00	1,437,103.25	53.50
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	 1,636,218.01	 2,567,374.45	 0.00	 2,478,425.55	 50.88
 <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-	1,580,087.73-	2,160,505.42-		2,588,294.58	54.50-
 <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		 3,745,506.41			
<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	1,099,311.86
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	901,200	2,646,194.55
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	901,200	3,745,506.41

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 August, 2025

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	11,167,005	40,667.81	11,127,439.29		39,565.71	99.65
2000 Local Support Nontax	175,000	17,760.41	175,389.83		389.83-	100.22
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
 <u>Total REVENUES/OTHER FIN. SOURCES</u>	 11,342,005	 58,428.22	 11,302,829.12		 39,175.88	 99.65
 <u>B. EXPENDITURES</u>						
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
 <u>Total EXPENDITURES</u>	 11,027,094	 .00	 10,977,094.57	 0.00	 49,999.43	 99.55
 <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 OVER(UNDER) EXPENDITURES (A-B-C-D)</u>	 314,911	 58,428.22	 325,734.55		 10,823.55	 3.44
 <u>F. TOTAL BEGINNING FUND BALANCE</u>	 4,750,000		 4,789,917.33			
 <u>G. GLS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)</u>	 XXXXXXXXXX		 .00			
 <u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	 5,064,911		 5,115,651.88			
 <u>I. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	5,064,911		5,115,651.88			
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			
 <u>TOTAL</u>	 5,064,911		 5,115,651.88			

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 August, 2025

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES</u>						
1000 GENERAL STUDENT BODY	157,150	2,393.49	139,180.67		17,969.33	88.57
2000 ATHLETICS	177,000	200.00	197,609.23		20,609.23-	111.64
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
<u>Total REVENUES</u>	765,450	2,593.49	590,944.85		174,505.15	77.20
<u>B. EXPENDITURES</u>						
1000 GENERAL STUDENT BODY	126,395	3,286.45	60,482.12	0.00	65,912.88	47.85
2000 ATHLETICS	255,021	.00	170,551.13	0.00	84,469.87	66.88
3000 CLASSES	32,900	1,854.15	14,200.00	0.00	18,700.00	43.16
4000 CLUBS	439,706	3,796.85	209,868.78	0.00	229,837.22	47.73
6000 PRIVATE MONEYS	3,000	.00	.00	0.00	3,000.00	0.00
<u>Total EXPENDITURES</u>	857,022	8,937.45	455,102.03	0.00	401,919.97	53.10
<u>C. EXCESS OF REVENUES</u>						
<u>OVER(UNDER) EXPENDITURES (A-B)</u>	91,572-	6,343.96-	135,842.82		227,414.82	248.35-
<u>D. TOTAL BEGINNING FUND BALANCE</u>	522,548		565,748.11			
<u>E. GLS 896, 897, 898 ACCOUNTING</u>	XXXXXXXXX		.00			
<u>CHANGES AND ERROR CORRECTIONS (+OR-)</u>						
<u>F. TOTAL ENDING FUND BALANCE</u>	430,976		701,590.93			
<u>C+D + OR - E)</u>						
<u>G. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	430,976		701,590.93			
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			
<u>TOTAL</u>	430,976		701,590.93			

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 August, 2025

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES/OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	50,000	831.20	24,811.65		25,188.35	49.62
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	635,000	653,020.51	653,020.51		18,020.51-	102.84
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. <u>TOTAL REV/OTHER FIN.SRCS (LESS TRANS)</u>	685,000	653,851.71	687,233.16		2,233.16-	100.33
B. <u>9900 TRANSFERS IN FROM GF</u>	0	.00	.00		.00	0.00
C. <u>Total REV./OTHER FIN. SOURCES</u>	685,000	653,851.71	687,233.16		2,233.16-	100.33
D. <u>EXPENDITURES</u>						
Type 30 Equipment	1,256,000	.00	1,054,237.49	0.00	201,762.51	83.94
Type 40 Energy	0	.00	.00	0.00	.00	0.00
Type 60 Bond Levy Issuance	0	.00	.00	0.00	.00	0.00
Type 90 Debt	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	1,256,000	.00	1,054,237.49	0.00	201,762.51	83.94
E. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
F. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
G. <u>EXCESS OF REVENUES/OTHER FIN SOURCES</u>						
<u>OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	571,000-	653,851.71	367,004.33-		203,995.67	35.73-
H. <u>TOTAL BEGINNING FUND BALANCE</u>	1,203,000		1,204,100.00			
I. <u>GLS 896, 897, 898 ACCOUNTING</u>	XXXXXXXXX		.00			
<u>CHANGES AND ERROR CORRECTIONS (+OR-)</u>						
J. <u>TOTAL ENDING FUND BALANCE</u>	632,000		837,095.67			
<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	837,095.67
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	837,095.67
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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)	\$ 2,958,883
2/28/2025	Grant Capacity - Title I, Title II, IDEA	\$ (153,730)	\$ 2,805,153
2/28/2025	Budget Capacity - Salary & benefit Adjustment	\$ (759,584)	\$ 2,045,569
2/28/2025	Budget Capacity - E Rate, Concession Stand	\$ (31,127)	\$ 2,014,442
3/7/2025	Budget Capacity - Grad Alliance	\$ (50,000)	\$ 1,964,442
3/12/2025	Budget Capacity - Laser Engraver Surplus	\$ (1,675)	\$ 1,962,767
3/31/2025	Budget Capacity - Salary & benefit Adjustment	\$ (5,072)	\$ 1,957,695
4/1/2025	Grant Capacity- Outdoor Education	\$ 8,883	\$ 1,966,578
4/14/2025	Budget Capacity - Concession Stand, PAC, Interviews	\$ (14,200)	\$ 1,952,378
4/17/2025	Budget Capacity - Vehicle Expenditures	\$ (6,589)	\$ 1,945,789
4/22/2025	Budget Capacity - Board Expenditures	\$ (13,125)	\$ 1,932,664
5/8/2025	Budget Capacity - Sonitrol, Transportation	\$ (27,947)	\$ 1,904,717
5/30/2025	Budget Capacity - Building Budget	\$ (2,400)	\$ 1,902,317
5/31/2025	Budget Capacity - Maintenance SHS Roof Cleaning	\$ (35,000)	\$ 1,867,317
5/31/2025	Budget Capacity - Salary and Benefit Adjustment	\$ (150,000)	\$ 1,717,317
6/10/2025	Budget Capacity - Insurance Claim Bus Repair	\$ (19,900)	\$ 1,697,417
6/30/2025	Budget Capacity - Auxillary Field Maintenance	\$ (7,640)	\$ 1,689,777
6/30/2025	Budget Capacity - Running Start & Open Doors	\$ (213,436)	\$ 1,476,341
7/2/2025	Budget Capacity - Translation Services	\$ (4,866)	\$ 1,471,475
7/3/2025	Budget Capacity - In Lieu Transportation	\$ (5,817)	\$ 1,465,658
7/16/2025	Budget Capacity - Insurance Claim Bus Repair	\$ (3,155)	\$ 1,462,503
7/18/2025	Budget Capacity - Vandalism Repair	\$ (4,100)	\$ 1,458,403
7/31/2025	Budget Capacity - Salary and Benefit Adjustment	\$ (68,359)	\$ 1,390,044
8/7/2025	Budget Capacity - Maintenance Cooler Repairs	\$ (25,000)	\$ 1,365,044
8/20/2025	Budget Capacity - Safety Meeting (County Funded)	\$ (3,055)	\$ 1,361,989
8/31/2025	Budget Capacity - Board Legal Fees	\$ (32,350)	\$ 1,329,639
8/31/2025	Budget Capacity - Transitional Bilingual (TBIP)	\$ (10,744)	\$ 1,318,895
8/31/2025	Grant Capacity - Federal Safety Net	\$ (84,945)	\$ 1,233,950
8/31/2025	Budget Capacity - Adjust E Rate/Grant Capacity	\$ 180,000	\$ 1,413,950

STANWOOD-CAMANO SCHOOL DISTRICT NO. 401
FOOD SERVICE PROGRAM REPORT
Report For: August, 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 August 2024</u>
REVENUES:						
Local	9.5	551,136	551,136	512,054	(39,082)	661,270
State	9.5	480,699	480,699	314,944	(165,755)	28,812
Federal	9.5	716,873	716,873	886,870	169,997	743,535
Federal-Supply Chain Assistance		-	-	-	-	149,193
Federal-Commodities	9.5	86,177	86,177	110,506	24,329	173,199
Total		<u>1,834,885</u>	<u>1,834,885</u>	<u>1,824,374</u>	<u>(10,511)</u>	<u>1,756,008</u>
EXPENDITURES:						
Salaries	12	1,036,164	1,036,164	1,038,206	(2,042)	975,404
Benefits	12	593,213	593,213	570,398	22,815	535,993
Food + Commodities	12	918,828	918,828	960,920	(42,092)	775,004
Non-food & Cap. Outlay	12	104,308	104,308	83,925	20,383	116,152
Net Transfers	12	(1,000)	(1,000)	(1,936)	936	(62)
Total		<u>2,651,513</u>	<u>2,651,513</u>	<u>2,651,513</u>	<u>0</u>	<u>2,402,492</u>
Net Gain/Loss		<u>(816,628)</u>	<u>(816,628)</u>	<u>(827,139)</u>	<u>(10,511)</u>	<u>(646,484)</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	1951	2563