



**STANWOOD-CAMANO
SCHOOL DISTRICT**

Monthly Financial Report

SEPTEMBER 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

		PAGE
ALL	EXECUTIVE SUMMARY	1
GF	MANAGERS' REPORT	2
GF	FUND BALANCE REPORT	3
GF	OBJECT SUMMARY	4
GF	BUDGET STATUS REPORT	5-6
CPF	BUDGET STATUS REPORT	7-8
DSF	BUDGET STATUS REPORT	9
ASB	BUDGET STATUS REPORT	10
TVF	BUDGET STATUS REPORT	11-12
BCAP	BUDGET CAPACITY REPORT	13
FS	FOOD SERVICE REPORT	14

STANWOOD-CAMANO SCHOOL DISTRICT NO. 401
MONTHLY BUDGET REPORT
2025-26 EXECUTIVE SUMMARY
September 2025

Enrollment

Budgeted FTE	4665.00
Actual Average FTE To Date (Sept)	4649.38
Average FTE Over/Under Budget (Sept)	-15.62
Change in AA FTE From Last Month (June)	-0.39
Actual FTE Sept '25	4649
Actual FTE Sept '24	4649

General Fund Balance

Actual as of September 2025	7,010,224
Fund Balance as a Percent of Budgeted Revenue	7.45%

General Fund Revenues

Actual as of September 2025	6,741,155
Percent of Revenues - Received to Date	6.87%

General Fund Expenditures

Actual as of September 2025	7,978,646
Expenditures as a Percent of Budget - Year to Date	8.02%

Payroll Costs Year-To-Date	6,443,346
Payroll Costs as a Percent of Budget - Year to Date	7.79%

MSOC's Year-To-Date	1,535,300
MSOC's as a Percent of Budget - Year to Date	9.16%

Comments:

- A. The fiscal year is 8.33% complete.
- B. Apportionment payment this month is 9.00%.
- C. Payroll Costs in September 2024 were 8.02% of budget.
- D. MSOC's in September 2024 were 7.74% of budget.

MSOC's = MATERIALS, SUPPLIES AND OPERATING COSTS

STANWOOD-CAMANO SCHOOL DISTRICT NO. 401
2025-26 MANAGERS' EXPENDITURES REPORT

DESCRIPTION	MANAGER	BUDGET		YTD	ENCUMBRANCES		BALANCE	% Spent
BOARD OF DIRECTORS	OVENELL	\$	279,700.00	\$	4,183.64	\$	63.17	\$ 275,453.19 1.52%
BUSINESS OFFICE	FLOYD	\$	1,374,233.32	\$	106,129.32	\$	996,317.49	\$ 271,786.51 80.22%
BUDGET CAPACITY ACCOUNT	FLOYD	\$	3,874,378.00	\$	-	\$	-	\$ 3,874,378.00 0.00%
COMMUNICATIONS DEPT	CALDWELL	\$	244,775.38	\$	15,639.66	\$	211,588.38	\$ 17,547.34 92.83%
COMMUNITY SERVICE	FLOYD	\$	29,021.86	\$	285.00	\$	-	\$ 28,736.86 0.98%
CURR/ASSESSMENT	RYAN	\$	847,276.06	\$	185,444.73	\$	614,994.76	\$ 46,836.57 94.47%
DISADVANTAGED (TITLE I)	RYAN	\$	680,061.71	\$	47,254.00	\$	333,233.61	\$ 299,574.10 55.95%
EXTRA-CURRICULAR	ATHLETICS/ACTIV	\$	1,210,024.68	\$	72,346.65	\$	237,279.94	\$ 900,398.09 25.59%
FOOD SERVICES	VENNETTI	\$	2,764,599.69	\$	243,945.30	\$	2,231,219.59	\$ 289,434.80 89.53%
HEALTH SERVICES	ALLEN	\$	1,426,319.47	\$	115,531.84	\$	1,075,889.64	\$ 234,897.99 83.53%
HIGHLY CAPABLE	ALLEN	\$	198,693.26	\$	16,269.00	\$	179,296.44	\$ 3,127.82 98.43%
HUMAN RESOURCES	DEL POZO	\$	105,000.00	\$	32,975.41	\$	4,713.36	\$ 67,311.23 35.89%
INSURANCE	FLOYD	\$	1,340,728.00	\$	673,770.49	\$	666,956.96	\$ 0.55 100.00%
LEARN ASST PR (LAP) ST	RYAN	\$	1,222,180.05	\$	154,034.43	\$	825,176.67	\$ 242,968.95 80.12%
PLANT - MAINTENANCE	CRUSE	\$	1,371,941.68	\$	93,019.52	\$	1,058,093.79	\$ 220,828.37 83.90%
PLANT - CUSTODIAL	CRUSE	\$	2,658,498.98	\$	201,935.01	\$	2,312,426.60	\$ 144,137.37 94.58%
PRINCIPALS								
CEDARHOME ELEM	KELLER	\$	21,501.00	\$	980.11	\$	9,632.72	\$ 10,888.17 49.36%
ELGER BAY ELEM	CALDWELL	\$	43,704.00	\$	2,479.23	\$	11,378.38	\$ 29,846.39 31.71%
STANWOOD ELEM	LAUINGER	\$	41,521.00	\$	4,415.97	\$	29,189.35	\$ 7,915.68 80.94%
TWIN CITY ELEM	BARCI	\$	22,353.00	\$	2,094.58	\$	4,462.16	\$ 15,796.26 29.33%
UTSALADY ELEM	HANNA	\$	54,555.00	\$	10,116.90	\$	17,404.48	\$ 27,033.62 50.45%
PORT SUSAN MIDDLE	ALMANZA	\$	41,643.00	\$	3,769.02	\$	20,585.57	\$ 17,288.41 58.48%
STANWOOD MIDDLE	DICKINSON	\$	47,193.00	\$	3,084.72	\$	25,750.93	\$ 18,357.35 61.10%
LINCOLN HIGH/ACADEMY	AUCKLAND	\$	24,290.00	\$	3,936.02	\$	2,885.62	\$ 17,468.36 28.08%
STANWOOD HIGH	WASHINGTON	\$	85,421.00	\$	3,350.97	\$	26,714.13	\$ 55,355.90 35.20%
SARATOGA	AUCKLAND	\$	98,930.00	\$	7,226.46	\$	41,336.68	\$ 50,366.86 49.09%
RUNNING START - NON VOC	FLOYD	\$	861,369.00	\$	-	\$	-	\$ 861,369.00 0.00%
OPEN DOORS/YOUTH RE-ENG	RYAN	\$	95,708.00	\$	-	\$	-	\$ 95,708.00 0.00%
SPECIAL ED FED	SMITH	\$	1,042,340.24	\$	81,102.84	\$	894,022.12	\$ 67,215.28 93.55%
SPECIAL ED ST	SMITH	\$	18,515,713.81	\$	1,267,563.61	\$	14,622,062.32	\$ 2,626,087.88 85.82%
SUPERINTENDENT OFFICE	OVENELL	\$	651,145.61	\$	63,047.77	\$	572,261.55	\$ 15,836.29 97.57%
TECHNOLOGY	SHORT	\$	1,523,365.03	\$	139,287.76	\$	1,075,984.09	\$ 308,093.18 79.78%
TITLE II & TITLE IV	RYAN	\$	150,154.84	\$	15,056.41	\$	33,851.80	\$ 101,246.63 32.57%
TRAFFIC SAFETY	GUDGEON	\$	99,997.88	\$	7,280.99	\$	3,943.45	\$ 88,773.44 11.22%
TRANS BILINGUAL ST	ALLEN	\$	330,303.52	\$	27,465.85	\$	302,783.48	\$ 54.19 99.98%
TRANSPORTATION	O'CONNER	\$	5,101,543.35	\$	389,230.12	\$	3,655,226.34	\$ 1,057,086.89 79.28%
UTILITIES	CRUSE	\$	1,483,907.00	\$	17,914.22	\$	80,725.18	\$ 1,385,267.60 6.65%
VOCATIONAL ST - HIGH	SHORT	\$	4,088,258.48	\$	333,662.94	\$	3,163,313.03	\$ 591,282.51 85.54%
VOCATIONAL ST - MIDDLE	SHORT	\$	915,341.72	\$	65,049.11	\$	699,772.39	\$ 150,520.22 83.56%
VOCATIONAL FED	SHORT	\$	33,443.00	\$	-	\$	-	\$ 33,443.00 0.00%
TOTALS ABOVE		\$	55,001,134.62	\$	4,410,879.60	\$	36,040,536.17	\$ 14,549,718.85 73.55%
PROG NOT LISTED ABOVE (INCL SAL & BEN)		\$	44,486,402.38	\$	3,567,766.22	\$	38,251,951.35	\$ 2,666,684.81 94.01%
GRAND TOTAL	9/30/2025	\$	99,487,537.00	\$	7,978,645.82	\$	74,292,487.52	\$ 17,216,403.66 82.69%

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

	***** 2023-24*****		***** 2024-25*****		***** 2025-26*****		
	\$ 85,819,305.00	BUD REV	\$ 89,419,235.00	BUD REV	\$ 94,096,117.00	BUD REV	3 YEAR
MONTH	ACT FD BAL	%	ACT FD BAL	%	ACT FD BAL	%	AVG %
Sept	\$ 7,596,939.75	8.85	\$ 7,213,912.26	8.07	\$ 7,010,224.25	7.45	8.12
Oct	\$ 8,064,141.87	9.40	\$ 8,146,234.54	9.11			
Nov	\$ 7,923,037.58	9.23	\$ 7,932,649.60	8.87			
Dec	\$ 7,604,345.90	8.86	\$ 7,349,930.44	8.22			
Jan	\$ 6,514,766.41	7.59	\$ 6,664,066.16	7.45			
Feb	\$ 6,071,036.15	7.07	\$ 6,226,306.35	6.96			
Mar	\$ 5,703,113.31	6.65	\$ 5,779,048.90	6.46			
Apr	\$ 7,439,716.64	8.67	\$ 7,287,712.48	8.15			
May	\$ 7,989,047.49	9.31	\$ 7,723,389.39	8.64			
June	\$ 5,620,990.04	6.55	\$ 4,865,915.28	5.44			
July	\$ 7,010,174.32	8.17	\$ 6,910,547.30	7.73			
Aug	\$ 8,547,096.39	9.96	\$ 8,247,714.77	9.22			
AVERAGE							
YTD FB	\$ 7,173,700.49	8.36	\$ 7,028,952.29	7.86	\$ 7,010,224.25	7.45	7.89
UNASSIGNED							
Year-end FB	\$ 7,668,183.90	8.94	\$ 7,492,166.08	8.38			

										Outstanding					
Fd	T	GL	PPSS	11	2222	333	4444	5555	Description	Budget	Current	Year-to-Date	Encumbrance	Balance	%
10	E	530	----	--	0---	----	----	----	DEBIT TRANSFERS	227,500	18,841.25	18,841.25	0.00	208,658.75	8.28
10	E	530	----	--	1---	----	----	----	CREDIT TRANSFERS	-227,500	-18,841.25	-18,841.25	0.00	-208,658.75	8.28
10	E	530	----	--	2---	----	----	----	CT SALARIES- CERT EMPLOYEES	42,830,218	3,407,769.81	3,407,769.81	37,063,298.41	2,359,146.75	94.49
10	E	530	----	--	3---	----	----	----	CL SALARIES- CLASS EMPLOYEES	19,072,249	1,420,209.73	1,420,209.73	14,973,033.57	2,679,007.68	85.95
10	E	530	----	--	4---	----	----	----	EMP BENE & PAYROLL TAXES	20,823,597	1,615,366.43	1,615,366.43	17,516,744.62	1,691,467.38	91.88
10	E	530	----	--	5---	----	----	----	S SUPPLIES & MATERIALS	7,821,719	277,032.13	277,032.13	1,754,858.63	5,789,828.24	25.98
10	E	530	----	--	7---	----	----	----	PS PURCHASED SERVICES	8,698,539	1,258,267.72	1,258,267.72	2,975,552.29	4,464,718.99	48.67
10	E	530	----	--	8---	----	----	----	T TRAVEL	109,715	0.00	0.00	9,000.00	100,715.00	8.20
10	E	530	----	--	9---	----	----	----	C CAPITAL OUTLAY	131,500	0.00	0.00	0.00	131,500.00	0.00
Grand Expense Totals										99,487,537	7,978,645.82	7,978,645.82	74,292,487.52	17,216,384.04	82.69

Number of Accounts: 3638

***** End of report *****

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2025 (September 1, 2025 - August 31, 2026)

For the Stanwood Camano School Dist. #401 School District for the Month of September, 2025

	ANNUAL	ACTUAL	ACTUAL			
	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	16,093,984	143,359.02	143,359.02		15,950,624.98	0.89
2000 LOCAL SUPPORT NONTAX	1,249,215	135,321.91	135,321.91		1,113,893.09	10.83
3000 STATE, GENERAL PURPOSE	54,473,727	4,902,181.77	4,902,181.77		49,571,545.23	9.00
4000 STATE, SPECIAL PURPOSE	18,863,186	1,503,428.33	1,503,428.33		17,359,757.67	7.97
5000 FEDERAL, GENERAL PURPOSE	11,000	.00	.00		11,000.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	7,054,875	1,234.27	1,234.27		7,053,640.73	0.02
7000 REVENUES FR OTH SCH DIST	25,000	.00	.00		25,000.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	300,130	55,630.00	55,630.00		244,500.00	18.54
9000 OTHER FINANCING SOURCES	25,000	.00	.00		25,000.00	0.00
Total REVENUES/OTHER FIN. SOURCES	98,096,117	6,741,155.30	6,741,155.30		91,354,961.70	6.87
B. EXPENDITURES						
00 Regular Instruction	48,146,905	3,852,833.34	3,852,833.34	39,226,305.20	5,067,766.46	89.47
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	19,563,834	1,348,986.35	1,348,986.35	15,516,084.44	2,698,763.21	86.21
30 Voc. Ed Instruction	5,048,403	398,712.05	398,712.05	3,863,085.42	786,605.53	84.42
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	2,541,995	252,737.04	252,737.04	1,527,552.63	761,705.33	70.04
70 Other Instructional Pgms	4,030,970	55,271.54	55,271.54	482,424.97	3,493,273.49	13.34
80 Community Services	97,225	24,690.28	24,690.28	74,126.11	1,591.39-	101.64
90 Support Services	20,058,205	2,045,415.22	2,045,415.22	13,602,908.75	4,409,881.03	78.01
Total EXPENDITURES	99,487,537	7,978,645.82	7,978,645.82	74,292,487.52	17,216,403.66	82.69
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)	1,391,420-	1,237,490.52-	1,237,490.52-		153,929.48	11.06-
F. TOTAL BEGINNING FUND BALANCE	7,900,000		8,247,714.77			
G. GLS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)	XXXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	6,508,580		7,010,224.25			

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	300,000	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	200,000	331,794.00
G/L 890 Unassigned Fund Balance	1,153,774	1,783,713.81
G/L 891 Unassigned Min Fnd Bal Policy	4,704,806	4,470,961.75
<u>TOTAL</u>	6,508,580	7,010,224.25

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2025 (September 1, 2025 - August 31, 2026)For the Stanwood Camano School Dist. #401 School District for the Month of September, 2025

	ANNUAL	ACTUAL	ACTUAL			
	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	0	289.92	289.92		289.92-	0.00
2000 Local Support Nontax	170,564	14,314.72	14,314.72		156,249.28	8.39
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	67,014	.00	.00		67,014.00	0.00
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>	237,578	14,604.64	14,604.64		222,973.36	6.15
B. EXPENDITURES						
10 Sites	701,227	5,748.52-	5,748.52-	475,529.59	231,445.93	66.99
20 Buildings	2,159,987	1,425.46-	1,425.46-	80,928.59	2,080,483.87	3.68
30 Equipment	0	.00	.00	0.00	.00	0.00
40 Energy	520,000	.00	.00	0.00	520,000.00	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>	3,381,214	7,173.98-	7,173.98-	556,458.18	2,831,929.80	16.25
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)	3,143,636-	21,778.62	21,778.62		3,165,414.62	100.69-
F. TOTAL BEGINNING FUND BALANCE	3,551,775		3,745,506.41			
G. GLS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	408,139		3,767,285.03			

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	1,101,027.24
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	408,139	2,666,257.79
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	408,139	3,767,285.03

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2025 (September 1, 2025 - August 31, 2026)

For the Stanwood Camano School Dist. #401 School District for the Month of September, 2025

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	11,435,421	106,321.76	106,321.76		11,329,099.24	0.93
2000 Local Support Nontax	160,000	16,394.78	16,394.78		143,605.22	10.25
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>	 11,595,421	 122,716.54	 122,716.54		 11,472,704.46	 1.06
 <u>B. EXPENDITURES</u>						
Matured Bond Expenditures	6,760,000	.00	.00	0.00	6,760,000.00	0.00
Interest On Bonds	4,468,469	.00	.00	0.00	4,468,469.00	0.00
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	50,000	.00	.00	0.00	50,000.00	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>	 11,278,469	 .00	 .00	 0.00	 11,278,469.00	 0.00
 <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>	 316,952	 122,716.54	 122,716.54		 194,235.46-	 61.28-
 <u>F. TOTAL BEGINNING FUND BALANCE</u>	 5,140,000		 5,115,651.88			
 <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>	 5,456,952		 5,238,368.42			
 <u>I. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	5,456,952		5,238,368.42			
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>	 5,456,952		 5,238,368.42			

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2025 (September 1, 2025 - August 31, 2026)

For the Stanwood Camano School Dist. #401 School District for the Month of September, 2025

	ANNUAL	ACTUAL	ACTUAL			
	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES</u>						
1000 GENERAL STUDENT BODY	162,650	53,093.95	53,093.95		109,556.05	32.64
2000 ATHLETICS	199,500	75,788.72	75,788.72		123,711.28	37.99
3000 CLASSES	17,800	834.00	834.00		16,966.00	4.69
4000 CLUBS	355,650	56,930.00	56,930.00		298,720.00	16.01
6000 PRIVATE MONEYS	3,000	.00	.00		3,000.00	0.00
<u>Total REVENUES</u>	738,600	186,646.67	186,646.67		551,953.33	25.27
<u>B. EXPENDITURES</u>						
1000 GENERAL STUDENT BODY	121,621	3,156.43	3,156.43	26,070.94	92,393.63	24.03
2000 ATHLETICS	268,571	4,950.71	4,950.71	29,586.45	234,033.84	12.86
3000 CLASSES	16,800	190.79	190.79	8,332.91	8,276.30	50.74
4000 CLUBS	400,672	18,543.47	18,543.47	142,522.23	239,606.30	40.20
6000 PRIVATE MONEYS	3,000	.00	.00	0.00	3,000.00	0.00
<u>Total EXPENDITURES</u>	810,664	26,841.40	26,841.40	206,512.53	577,310.07	28.79
<u>C. EXCESS OF REVENUES</u>						
<u>OVER(UNDER) EXPENDITURES (A-B)</u>	72,064-	159,805.27	159,805.27		231,869.27	321.75-
<u>D. TOTAL BEGINNING FUND BALANCE</u>	602,099		701,590.93			
<u>E. GLS 896, 897, 898 ACCOUNTING</u>	XXXXXXXXX		.00			
<u>CHANGES AND ERROR CORRECTIONS (+OR-)</u>						
<u>F. TOTAL ENDING FUND BALANCE</u>	530,035		861,396.20			
<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	530,035		861,396.20			
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>	530,035		861,396.20			

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2025 (September 1, 2025 - August 31, 2026)For the Stanwood Camano School Dist. #401 School District for the Month of September, 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	30,000	2,685.04	2,685.04		27,314.96	8.95
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	830,000	.00	.00		830,000.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
A. TOTAL REV/OTHER FIN.SRCS (LESS TRANS)	860,000	2,685.04	2,685.04		857,314.96	0.31
B. 9900 TRANSFERS IN FROM GF	0	.00	.00		.00	0.00
C. Total REV./OTHER FIN. SOURCES	860,000	2,685.04	2,685.04		857,314.96	0.31
D. EXPENDITURES						
Type 30 Equipment	900,000	.00	.00	642,612.37	257,387.63	71.40
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	900,000	.00	.00	642,612.37	257,387.63	71.40
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)	40,000-	2,685.04	2,685.04		42,685.04	106.71-
H. TOTAL BEGINNING FUND BALANCE	837,000		837,095.67			
I. GLS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)	XXXXXXXXX		.00			
J. TOTAL ENDING FUND BALANCE (G+H + OR - I)	797,000		839,780.71			

K. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 819 Restricted for Fund Purposes	797,000	839,780.71
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>	797,000	839,780.71
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2025-26
BUDGET CAPACITY REPORT

DATE	ACTIVITY	AMOUNT	BALANCE
			\$ 4,000,000
09/01/25	Budget Capacity - Extra-Curricular Driving Records	\$ (500.00)	\$ 3,999,500
09/01/25	Budget Capacity - LHH Accreditation	\$ (1,500.00)	\$ 3,998,000
09/01/25	Grant Capacity - SSA Flex Funds	\$ (2,000.00)	\$ 3,996,000
09/01/25	Grant Capacity - SCAF Early Learning	\$ (29,500.00)	\$ 3,966,500
09/01/25	Budget Capacity - Workload Relief Carryover	\$ (2,690.00)	\$ 3,963,810
09/11/25	Budget Capacity - Adjust LAP Carryover	\$ 39,167.00	\$ 4,002,977
09/16/25	Budget Capacity - SMS Band Instruments	\$ (1,000.00)	\$ 4,001,977
09/19/25	Budget Capacity - Elevator Contract	\$ (11,907.00)	\$ 3,990,070
09/19/25	Budget Capacity - Special Ed Contracts	\$ (10,000.00)	\$ 3,980,070
09/30/25	Budget Capacity - Building/Flowthrough Carryover	\$ (78,804.00)	\$ 3,901,266
09/30/25	Budget Capacity - Professional Development Days	\$ (2,574.00)	\$ 3,898,692
09/30/25	Budget Capacity - Student Insurance	\$ (17,500.00)	\$ 3,881,192
09/30/25	Budget Capacity - Transitional Bilingual	\$ (6,814.00)	\$ 3,874,378

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

	No. of Months	2025-26 Budget	Budget YTD	2025-26 Actual YTD	2025-26 Budget Variance YTD	Actual YTD September 2024
<u>REVENUES:</u>						
Local	9.5	468,842	49,352	81,757	32,405	87,120
State	9.5	497,471	-	-	-	-
Federal	9.5	880,075	-	-	-	-
Federal-Commodities	9.5	114,959	-	-	-	-
Total		<u>1,961,347</u>	<u>49,352</u>	<u>81,757</u>	<u>32,405</u>	<u>87,120</u>
<u>EXPENDITURES:</u>						
Salaries	12	1,073,999	89,500	86,754	2,746	77,025
Benefits	12	601,784	50,149	51,982	(1,834)	44,633
Food + Commodities	12	954,959	79,580	92,388	(12,808)	57,930
Non-food & Cap. Outlay	12	134,858	11,238	12,821	(1,583)	8,613
Net Transfers	12	(1,000)	(83)	-	(83)	-
Total		<u>2,764,600</u>	<u>230,383</u>	<u>243,945</u>	<u>(13,562)</u>	<u>188,202</u>
Net Gain/Loss		<u>(803,253)</u>	<u>(181,032)</u>	<u>(162,189)</u>	<u>18,843</u>	<u>(101,082)</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	140,353	780	628	(152)	547
Lunch	172	304,028	1,768	1,690	(78)	1,551
Ala Carte w/ Catering	172	\$ 30,804	179	119	(60)	173

BUDGETED TOTAL MEALS	475,185					
AVG. MEALS PER DAY (Not converted)		2,726	2,437	(290)	2,271	
			7.29%	(change from prior year)		
Average Annual FTE Enrollment*		4,665	4,649	(16)	4,649	
			0.00%	(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 \$4.60 to be equivalent with lunch participation

*Enrollment does not include Running Start (RS) or Open Doors (OD)