



**STANWOOD-CAMANO
SCHOOL DISTRICT**

Monthly Financial Report

JANUARY 2026

*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
January 2026

Enrollment

Budgeted FTE	4665.00
Actual Average FTE To Date (Jan)	4647.22
Average FTE Over/Under Budget (Jan)	-17.78
Change in AA FTE From Last Month (Dec)	-3.27
Actual FTE Jan '26	4634
Actual FTE Jan '25	4658

General Fund Balance

Actual as of January 2026	6,542,313
Fund Balance as a Percent of Budgeted Revenue	6.95%

General Fund Revenues

Actual as of January 2026	37,050,945
Percent of Budgeted Revenues - Received to Date	37.77%

General Fund Expenditures

Actual as of January 2026	38,756,347
Expenditures as a Percent of Budget - Year to Date	38.96%

Payroll Costs Year-To-Date	33,973,978
Payroll Costs as a Percent of Budget - Year to Date	41.05%

MSOC's Year-To-Date	4,782,369
MSOC's as a Percent of Budget - Year to Date	28.59%

Comments:

- A. The fiscal year is 41.67% complete.
- B. Apportionment payment this month is 8.50%.
- C. Payroll Costs in January 2025 were 41.84% of budget.
- D. MSOC's in January 2025 were 27.72% 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	\$ 58,912.79	\$ 1,802.80	\$ 218,984.41	21.71%
BUSINESS OFFICE	FLOYD	\$ 1,374,233.32	\$ 572,497.01	\$ 707,505.44	\$ 94,230.87	93.14%
BUDGET CAPACITY ACCOUNT	FLOYD	\$ 3,402,003.00	\$ -	\$ -	\$ 3,402,003.00	0.00%
COMMUNICATIONS DEPT	CALDWELL	\$ 244,775.38	\$ 94,336.48	\$ 142,273.03	\$ 8,165.87	96.66%
COMMUNITY SERVICE	FLOYD	\$ 30,093.86	\$ 6,807.78	\$ 267.85	\$ 23,018.23	23.51%
CURR/ASSESSMENT	RYAN	\$ 797,276.06	\$ 376,142.32	\$ 378,507.19	\$ 42,626.55	94.65%
DISADVANTAGED (TITLE I)	RYAN	\$ 679,858.71	\$ 229,188.87	\$ 263,373.23	\$ 187,296.61	72.45%
EXTRA-CURRICULAR	ATHLETICS/ACTIV	\$ 1,210,024.68	\$ 518,505.44	\$ 385,465.22	\$ 306,054.02	74.71%
FOOD SERVICES	VENNETTI	\$ 2,764,599.69	\$ 1,204,761.05	\$ 1,366,525.11	\$ 193,313.53	93.01%
HEALTH SERVICES	ALLEN	\$ 1,426,319.47	\$ 608,484.68	\$ 816,402.00	\$ 1,432.79	99.90%
HIGHLY CAPABLE	ALLEN	\$ 198,693.26	\$ 81,766.22	\$ 114,019.79	\$ 2,907.25	98.54%
HUMAN RESOURCES	DEL POZO	\$ 105,000.00	\$ 65,612.43	\$ 3,051.55	\$ 36,336.02	65.39%
INSURANCE	FLOYD	\$ 1,340,728.00	\$ 673,770.49	\$ 666,956.96	\$ 0.55	100.00%
LEARN ASST PR (LAP) ST	RYAN	\$ 1,210,593.05	\$ 463,501.63	\$ 520,858.39	\$ 226,233.03	81.31%
PLANT - MAINTENANCE	CRUSE	\$ 1,371,941.68	\$ 520,739.80	\$ 705,421.15	\$ 145,780.73	89.37%
PLANT - CUSTODIAL	CRUSE	\$ 2,658,498.98	\$ 1,070,685.48	\$ 1,409,637.67	\$ 178,175.83	93.30%
PRINCIPALS						
CEDARHOME ELEM	KELLER	\$ 22,158.00	\$ 6,031.08	\$ 7,387.07	\$ 8,739.85	60.56%
ELGER BAY ELEM	CALDWELL	\$ 43,934.00	\$ 9,330.70	\$ 10,004.94	\$ 24,598.36	44.01%
STANWOOD ELEM	LAUINGER	\$ 28,969.00	\$ 8,846.77	\$ 11,483.71	\$ 8,638.52	70.18%
TWIN CITY ELEM	BARCI	\$ 22,546.00	\$ 5,643.29	\$ 5,110.89	\$ 11,791.82	47.70%
UTSALADY ELEM	HANNA	\$ 37,629.00	\$ 24,827.21	\$ 2,221.46	\$ 10,580.33	71.88%
PORT SUSAN MIDDLE	ALMANZA	\$ 41,777.00	\$ 14,410.25	\$ 16,444.45	\$ 10,922.30	73.86%
STANWOOD MIDDLE	DICKINSON	\$ 46,049.00	\$ 16,103.28	\$ 15,023.47	\$ 14,922.25	67.59%
LINCOLN HIGH/ACADEMY	AUCKLAND	\$ 26,450.00	\$ 11,686.28	\$ 5,321.96	\$ 9,441.76	64.30%
STANWOOD HIGH	WASHINGTON	\$ 121,797.00	\$ 29,252.85	\$ 19,599.81	\$ 72,944.34	40.11%
SARATOGA	AUCKLAND	\$ 98,535.00	\$ 31,914.36	\$ 39,306.63	\$ 27,314.01	72.28%
RUNNING START - NON VOC	FLOYD	\$ 861,369.00	\$ 141,850.73	\$ -	\$ 719,518.27	16.47%
OPEN DOORS/YOUTH RE-ENG	RYAN	\$ 95,708.00	\$ 35,500.69	\$ -	\$ 60,207.31	37.09%
SPECIAL ED FED	SMITH	\$ 1,042,340.24	\$ 418,786.14	\$ 560,368.29	\$ 63,185.81	93.94%
SPECIAL ED ST	SMITH	\$ 18,078,164.81	\$ 7,370,765.04	\$ 9,932,866.75	\$ 774,533.02	95.72%
SUPERINTENDENT OFFICE	OVENELL	\$ 651,145.61	\$ 307,048.99	\$ 328,157.41	\$ 15,939.21	97.55%
TECHNOLOGY	SHORT	\$ 1,523,365.03	\$ 607,367.94	\$ 654,524.61	\$ 261,472.48	82.84%
TITLE II & TITLE IV	RYAN	\$ 150,154.84	\$ 65,883.53	\$ 23,330.36	\$ 60,940.95	59.41%
TRAFFIC SAFETY	GUDGEON	\$ 99,997.88	\$ 30,331.15	\$ 13,092.45	\$ 56,574.28	43.42%
TRANS BILINGUAL ST	ALLEN	\$ 330,303.52	\$ 133,025.40	\$ 184,927.08	\$ 12,351.04	96.26%
TRANSPORTATION	O'CONNER	\$ 5,101,543.35	\$ 2,036,727.93	\$ 2,554,734.60	\$ 510,080.82	90.00%
UTILITIES	CRUSE	\$ 1,483,907.00	\$ 538,933.20	\$ 51,735.29	\$ 893,238.51	39.80%
VOCATIONAL ST - HIGH	SHORT	\$ 4,355,794.48	\$ 1,737,159.32	\$ 2,238,255.18	\$ 380,379.98	91.27%
VOCATIONAL ST - MIDDLE	SHORT	\$ 864,365.72	\$ 339,522.19	\$ 450,267.41	\$ 74,576.12	91.37%
VOCATIONAL FED	SHORT	\$ 36,560.00	\$ 5,307.61	\$ 1,828.00	\$ 29,424.39	19.52%
TOTALS ABOVE		\$ 54,258,902.62	\$ 20,471,968.40	\$ 24,608,059.20	\$ 9,178,875.02	83.08%
PROG NOT LISTED ABOVE (INCL SAL & BEN)		\$ 45,228,634.38	\$ 18,284,378.26	\$ 24,689,405.92	\$ 2,254,850.20	95.01%
GRAND TOTAL	1/31/2026	\$ 99,487,537.00	\$ 38,756,346.66	\$ 49,297,465.12	\$ 11,433,725.22	88.51%

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

MONTH	***** 2023-24*****		***** 2024-25*****		***** 2025-26*****		3 YEAR AVG %
	\$ 85,819,305.00	BUD REV	\$ 89,419,235.00	BUD REV	\$ 94,096,117.00	BUD REV	
	ACT FD BAL	%	ACT FD BAL	%	ACT FD BAL	%	
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	\$ 8,078,690.61	8.59	9.03
Nov	\$ 7,923,037.58	9.23	\$ 7,932,649.60	8.87	\$ 7,867,665.94	8.36	8.82
Dec	\$ 7,604,345.90	8.86	\$ 7,349,930.44	8.22	\$ 7,615,413.55	8.09	8.39
Jan	\$ 6,514,766.41	7.59	\$ 6,664,066.16	7.45	\$ 6,542,312.62	6.95	7.33
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	\$ 7,422,861.39	7.89	8.04
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	23,445.01	94,680.95	0.00	132,819.05	41.62
10	E	530	----	--	1----	----	----	----	CREDIT TRANSFERS	-227,500	-23,445.01	-94,680.95	0.00	-132,819.05	41.62
10	E	530	----	--	2----	----	----	----	CT SALARIES- CERT EMPLOYEES	43,025,069	3,604,989.66	17,654,289.48	23,855,618.62	1,515,157.87	96.48
10	E	530	----	--	3----	----	----	----	CL SALARIES- CLASS EMPLOYEES	18,927,738	1,587,604.28	7,872,699.18	9,960,018.89	1,095,021.91	94.21
10	E	530	----	--	4----	----	----	----	EMP BENE & PAYROLL TAXES	20,809,540	1,716,974.87	8,446,989.64	11,756,953.79	605,578.00	97.09
10	E	530	----	--	5----	----	----	----	S SUPPLIES & MATERIALS	7,719,367	141,963.40	1,320,761.05	1,024,842.75	5,373,763.20	30.39
10	E	530	----	--	7----	----	----	----	PS PURCHASED SERVICES	8,758,298	690,002.64	3,441,740.53	2,648,528.37	2,668,029.10	69.54
10	E	530	----	--	8----	----	----	----	T TRAVEL	116,025	3,570.66	19,866.78	27,800.00	68,358.22	41.08
10	E	530	----	--	9----	----	----	----	C CAPITAL OUTLAY	131,500	0.00	0.00	23,702.70	107,797.30	18.02
Grand Expense Totals										99,487,537	7,745,105.51	38,756,346.66	49,297,465.12	11,433,705.60	88.51

Number of Accounts: 4588

***** 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 January, 2026

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	16,093,984	51,016.06	6,753,351.22		9,340,632.78	41.96
2000 LOCAL SUPPORT NONTAX	1,193,585	105,035.22	533,656.63		659,928.37	44.71
3000 STATE, GENERAL PURPOSE	54,473,727	4,620,597.57	21,505,890.30		32,967,836.70	39.48
4000 STATE, SPECIAL PURPOSE	18,922,156	1,634,420.47	7,097,210.71		11,824,945.29	37.51
5000 FEDERAL, GENERAL PURPOSE	11,000	1,763.56-	.00		11,000.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	6,988,705	221,693.80	960,821.70		6,027,883.30	13.75
7000 REVENUES FR OTH SCH DIST	25,000	.00	22,689.60		2,310.40	90.76
8000 OTHER AGENCIES AND ASSOCIATES	362,960	40,836.97	154,647.53		208,312.47	42.61
9000 OTHER FINANCING SOURCES	25,000	168.05	22,676.82		2,323.18	90.71
Total REVENUES/OTHER FIN. SOURCES	98,096,117	6,672,004.58	37,050,944.51		61,045,172.49	37.77
B. EXPENDITURES						
00 Regular Instruction	48,098,465	4,052,938.86	19,546,192.97	22,660,016.01	5,892,256.02	87.75
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	19,123,500	1,622,955.14	7,791,958.16	9,483,206.82	1,848,335.02	90.33
30 Voc. Ed Instruction	5,256,708	427,944.24	2,081,989.12	2,378,113.51	796,605.37	84.85
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	2,586,989	150,473.41	915,943.53	907,745.14	763,300.33	70.49
70 Other Instructional Pgms	4,248,815	50,007.02	272,473.37	279,995.22	3,696,346.41	13.00
80 Community Services	109,855	986.37	44,529.17	594.25	64,731.58	41.08
90 Support Services	20,063,205	1,439,800.47	8,103,260.34	8,342,329.49	3,617,615.17	81.97
Total EXPENDITURES	99,487,537	7,745,105.51	38,756,346.66	44,052,000.44 *	16,679,189.90	83.23
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-	1,073,100.93-	1,705,402.15-		313,982.15-	22.57
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		6,542,312.62			

*NOTE: The Encumbrances column is incorrect on the General Fund Budget Status Report.
The correct encumbrance total is \$49,297,465.12 as shown on the Object Report.

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	1,315,802.18
G/L 891 Unassigned Min Fnd Bal Policy	4,704,806	4,470,961.75
<u>TOTAL</u>	6,508,580	6,542,312.62

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 January, 2026

	ANNUAL	ACTUAL	ACTUAL			
	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	0	.00	81.35-		81.35	0.00
2000 Local Support Nontax	170,564	11,883.10	141,911.35		28,652.65	83.20
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	11,883.10	141,830.00		95,748.00	59.70
<u>B. EXPENDITURES</u>						
10 Sites	701,227	.00	28,805.91	49,568.07	622,853.02	11.18
20 Buildings	2,159,987	57,967.91	137,125.28	238,259.65	1,784,602.07	17.38
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	57,967.91	165,931.19	287,827.72	2,927,455.09	13.42
<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>	3,143,636-	46,084.81-	24,101.19-		3,119,534.81	99.23-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	3,551,775		3,745,506.41			
<u>G. GLS 896, 897, 898 ACCOUNTING</u>	XXXXXXXXX		.00			
<u>CHANGES AND ERROR CORRECTIONS (+OR-)</u>						
<u>H. TOTAL ENDING FUND BALANCE</u>	408,139		3,721,405.22			
<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	1,100,167.74
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	2,621,237.48
G/L 890 Unassigned Fund Balance	0	.00
 <u>TOTAL</u>	 408,139	 3,721,405.22

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 January, 2026

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	11,435,421	37,629.59	4,996,768.42		6,438,652.58	43.70
2000 Local Support Nontax	160,000	3,348.10	75,342.19		84,657.81	47.09
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	11,595,421	40,977.69	5,072,110.61		6,523,310.39	43.74
B. EXPENDITURES						
Matured Bond Expenditures	6,760,000	.00	6,760,000.00	0.00	.00	100.00
Interest On Bonds	4,468,469	.00	2,318,734.38	0.00	2,149,734.62	51.89
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
Total EXPENDITURES	11,278,469	.00	9,078,734.38	0.00	2,199,734.62	80.50
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)	316,952	40,977.69	4,006,623.77-		4,323,575.77- < 1000-	
F. TOTAL BEGINNING FUND BALANCE	5,140,000		5,115,651.88			
G. GLS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)	XXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	5,456,952		1,109,028.11			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	5,456,952		1,109,028.11			
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	5,456,952		1,109,028.11			

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 January, 2026

	ANNUAL	ACTUAL	ACTUAL			
	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 GENERAL STUDENT BODY	162,650	12,617.62	91,921.72		70,728.28	56.52
2000 ATHLETICS	199,500	19,316.95	150,197.69		49,302.31	75.29
3000 CLASSES	17,800	.00	834.00		16,966.00	4.69
4000 CLUBS	355,650	8,891.00	104,601.50		251,048.50	29.41
6000 PRIVATE MONEYS	3,000	.00	.00		3,000.00	0.00
Total REVENUES	738,600	40,825.57	347,554.91		391,045.09	47.06
B. EXPENDITURES						
1000 GENERAL STUDENT BODY	120,921	4,529.11	27,004.33	32,236.10	61,680.57	48.99
2000 ATHLETICS	268,571	8,235.99	37,667.03	19,027.55	211,876.42	21.11
3000 CLASSES	16,800	3,150.00	5,602.64	6,617.56	4,579.80	72.74
4000 CLUBS	401,372	28,668.75	88,686.17	97,005.66	215,680.17	46.26
6000 PRIVATE MONEYS	3,000	.00	.00	0.00	3,000.00	0.00
Total EXPENDITURES	810,664	44,583.85	158,960.17	154,886.87	496,816.96	38.71
C. EXCESS OF REVENUES						
OVER(UNDER) EXPENDITURES (A-B)	72,064-	3,758.28-	188,594.74		260,658.74	361.70-
D. TOTAL BEGINNING FUND BALANCE	602,099		701,590.93			
E. GLS 896, 897, 898 ACCOUNTING	XXXXXXXXX		.00			
CHANGES AND ERROR CORRECTIONS (+OR-)						
F. TOTAL ENDING FUND BALANCE	530,035		890,185.67			
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	530,035		890,185.67			
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	530,035		890,185.67			

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 January, 2026

	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	30,000	2,716.51	13,583.90		16,416.10	45.28
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. <u>TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</u>	860,000	2,716.51	13,583.90		846,416.10	1.58
B. <u>9900 TRANSFERS IN FROM GF</u>	0	.00	.00		.00	0.00
C. <u>Total REV./OTHER FIN. SOURCES</u>	860,000	2,716.51	13,583.90		846,416.10	1.58
D. <u>EXPENDITURES</u>						
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
<u>Total EXPENDITURES</u>	900,000	.00	.00	642,612.37	257,387.63	71.40
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>	40,000-	2,716.51	13,583.90		53,583.90	133.96-
H. <u>TOTAL BEGINNING FUND BALANCE</u>	837,000		837,095.67			
I. <u>GLS 896, 897, 898 ACCOUNTING</u> <u>CHANGES AND ERROR CORRECTIONS (+OR-)</u>	XXXXXXXXXX		.00			
J. <u>TOTAL ENDING FUND BALANCE</u> <u>(G+H + OR - I)</u>	797,000		850,679.57			

K. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 819 Restricted for Fund Purposes	797,000	850,679.57
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

TOTAL

797,000

850,679.57

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
10/07/25	Budget Capacity - Special Ed Contracts	\$ (668,200.00)	\$ 3,206,178
10/07/25	Budget Capacity - LHH Accreditation	\$ (1,500.00)	\$ 3,204,678
10/31/25	Budget Capacity - PAC Maintenance	\$ (2,657.00)	\$ 3,202,021
10/31/25	Grant Capacity - Tchr/Prin Eval Program (TPEP)	\$ (6,944.00)	\$ 3,195,077
10/31/25	Budget Capacity - Graduation Alliance	\$ (47,000.00)	\$ 3,148,077
10/31/25	Budget Capacity - UW Demo Site Carryforward	\$ (1,891.00)	\$ 3,146,186
10/31/25	Budget Capacity - Basic Ed/Spec Ed Sal/Ben Adj.	\$ 545,187.00	\$ 3,691,373
10/31/25	Grant Capacity - CTE Allocation & Carryforward	\$ (205,188.00)	\$ 3,486,185
10/31/25	Budget Capacity - Carryover Extra Curr - Athletics	\$ (17,500.00)	\$ 3,468,685
11/30/25	Budget Capacity - Professional Development Days	\$ (971.00)	\$ 3,467,714
11/30/25	Grant Capacity - Title I, 9th Grade, LAP, Best	\$ (2,229.00)	\$ 3,465,485
12/31/25	Budget Capacity - Sno. Detention Ctr, Ins. Repairs	\$ (13,671.00)	\$ 3,451,814
12/31/25	Grant Capacity - Financial Literacy, Carl Perkins	\$ (37,267.00)	\$ 3,414,547
01/31/26	Budget Capacity - Ins. Repairs, Outdoor Ed	\$ (5,344.00)	\$ 3,409,203
01/31/26	Grant Capacity - UW Demosite	\$ (7,200.00)	\$ 3,402,003

STANWOOD-CAMANO SCHOOL DISTRICT NO. 401
FOOD SERVICE PROGRAM REPORT
Report For: January, 2026

	<u>No. of Months</u>	<u>2025-26 Budget</u>	<u>Budget YTD</u>	<u>2025-26 Actual YTD</u>	<u>2025-26 Budget Variance YTD</u>	<u>Actual YTD January 2025</u>
<u>REVENUES:</u>						
Local	9.5	468,842	246,759	248,269	1,510	291,367
State	9.5	497,471	209,461	246,108	36,647	119,287
Federal	9.5	880,075	370,558	342,644	(27,914)	347,880
Federal-Commodities	9.5	114,959	48,404	-	(48,404)	-
Total		<u>1,961,347</u>	<u>875,182</u>	<u>837,021</u>	<u>(38,161)</u>	<u>758,535</u>
<u>EXPENDITURES:</u>						
Salaries	12	1,073,999	447,499	477,751	(30,251)	432,307
Benefits	12	601,784	250,743	266,260	(15,516)	238,036
Food + Commodities	12	949,959	395,816	409,623	(13,807)	364,583
Non-food & Cap. Outlay	12	134,858	56,191	51,127	5,064	49,138
Net Transfers	12	(1,000)	(417)	-	(417)	-
Total		<u>2,759,600</u>	<u>1,149,833</u>	<u>1,204,761</u>	<u>(54,928)</u>	<u>1,084,064</u>
Net Gain/Loss		<u>(798,253)</u>	<u>(274,651)</u>	<u>(367,740)</u>	<u>(93,089)</u>	<u>(325,529)</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	140,353	780	704	(75)	621
Lunch	172	304,028	1,768	1,812	44	1,715
Ala Carte w/ Catering	172	30,804	179	133	(47)	171

BUDGETED TOTAL MEALS	475,185					
AVG. MEALS PER DAY (Not converted)		2,726	2,648	(78)	2,507	
			5.64%	(change from prior year)		
Average Annual FTE Enrollment*		4,665	4,647	(18)	4,667	
			-0.43%	(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)