



**STANWOOD-CAMANO
SCHOOL DISTRICT**

Monthly Financial Report

MARCH 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

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STANWOOD-CAMANO SCHOOL DISTRICT NO. 401
MONTHLY BUDGET REPORT
2025-26 EXECUTIVE SUMMARY
March 2026

Enrollment

Budgeted FTE	4665.00
Actual Average FTE To Date (Mar)	4642.55
Average FTE Over/Under Budget (Mar)	-22.45
Change in AA FTE From Last Month (Feb)	-3.23
Actual FTE Mar '26	4623
Actual FTE Mar '25	4643

General Fund Balance

Actual as of March 2026	5,608,474
Fund Balance as a Percent of Budgeted Revenue	5.96%

General Fund Revenues

Actual as of March 2026	51,766,477
Percent of Budgeted Revenues - Received to Date	52.77%

General Fund Expenditures

Actual as of March 2026	54,405,718
Expenditures as a Percent of Budget - Year to Date	54.69%

Payroll Costs Year-To-Date	47,699,369
Payroll Costs as a Percent of Budget - Year to Date	57.63%

MSOC's Year-To-Date	6,706,349
MSOC's as a Percent of Budget - Year to Date	40.10%

Comments:

- A. The fiscal year is 58.33% complete.
- B. Apportionment payment this month is 9.00%.
- C. Payroll Costs in March 2025 were 58.37% of budget.
- D. MSOC's in March 2025 were 40.03% 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	\$ 127,172.34	\$ 1,724.49	\$ 150,803.17	46.08%
BUSINESS OFFICE	FLOYD	\$ 1,374,233.32	\$ 778,577.77	\$ 506,308.66	\$ 89,346.89	93.50%
BUDGET CAPACITY ACCOUNT	FLOYD	\$ 3,018,852.00	\$ -	\$ -	\$ 3,018,852.00	0.00%
COMMUNICATIONS DEPT	CALDWELL	\$ 254,775.38	\$ 134,332.04	\$ 113,377.99	\$ 7,065.35	97.23%
COMMUNITY SERVICE	FLOYD	\$ 30,093.86	\$ 7,867.03	\$ 1,021.96	\$ 21,204.87	29.54%
CURR/ASSESSMENT	RYAN	\$ 797,276.06	\$ 492,533.29	\$ 266,898.32	\$ 37,844.45	95.25%
DISADVANTAGED (TITLE I)	RYAN	\$ 679,858.71	\$ 320,864.28	\$ 194,336.24	\$ 164,658.19	75.78%
EXTRA-CURRICULAR	ATHLETICS/ACTIV	\$ 1,238,020.68	\$ 748,114.73	\$ 344,821.39	\$ 145,084.56	88.28%
FOOD SERVICES	VENNETTI	\$ 2,759,599.69	\$ 1,702,646.84	\$ 940,634.03	\$ 116,318.82	95.78%
HEALTH SERVICES	ALLEN	\$ 1,426,319.47	\$ 853,514.27	\$ 571,629.24	\$ 1,175.96	99.92%
HIGHLY CAPABLE	ALLEN	\$ 198,693.26	\$ 114,829.20	\$ 81,476.53	\$ 2,387.53	98.80%
HUMAN RESOURCES	DEL POZO	\$ 105,000.00	\$ 81,202.45	\$ 2,047.81	\$ 21,749.74	79.29%
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	\$ 618,135.59	\$ 372,264.73	\$ 220,192.73	81.81%
PLANT - MAINTENANCE	CRUSE	\$ 1,446,691.68	\$ 726,714.84	\$ 595,419.08	\$ 124,557.76	91.39%
PLANT - CUSTODIAL	CRUSE	\$ 2,658,498.98	\$ 1,492,818.63	\$ 1,046,400.99	\$ 119,279.36	95.51%
PRINCIPALS						
CEDARHOME ELEM	KELLER	\$ 21,939.00	\$ 8,097.50	\$ 5,222.68	\$ 8,618.82	60.71%
ELGER BAY ELEM	CALDWELL	\$ 43,826.00	\$ 15,202.63	\$ 4,588.08	\$ 24,035.29	45.16%
STANWOOD ELEM	LAUINGER	\$ 27,639.00	\$ 13,006.40	\$ 8,247.13	\$ 6,385.47	76.90%
TWIN CITY ELEM	BARCI	\$ 22,546.00	\$ 7,455.82	\$ 3,033.07	\$ 12,057.11	46.52%
UTSALADY ELEM	HANNA	\$ 38,053.00	\$ 27,580.17	\$ 2,586.52	\$ 7,886.31	79.28%
PORT SUSAN MIDDLE	ALMANZA	\$ 41,626.00	\$ 22,068.77	\$ 10,521.05	\$ 9,036.18	78.29%
STANWOOD MIDDLE	DICKINSON	\$ 45,409.00	\$ 23,928.70	\$ 11,553.18	\$ 9,927.12	78.14%
LINCOLN HIGH/ACADEMY	AUCKLAND	\$ 26,344.00	\$ 16,526.87	\$ 2,204.21	\$ 7,612.92	71.10%
STANWOOD HIGH	WASHINGTON	\$ 121,298.00	\$ 42,559.50	\$ 22,568.26	\$ 56,170.24	53.69%
SARATOGA	AUCKLAND	\$ 102,409.00	\$ 48,214.70	\$ 34,976.99	\$ 19,217.31	81.23%
RUNNING START - NON VOC	FLOYD	\$ 1,069,725.00	\$ 366,498.20	\$ -	\$ 703,226.80	34.26%
OPEN DOORS/YOUTH RE-ENG	RYAN	\$ 95,708.00	\$ 53,979.69	\$ -	\$ 41,728.31	56.40%
SPECIAL ED FED	SMITH	\$ 1,042,340.24	\$ 578,226.50	\$ 400,034.13	\$ 64,079.61	93.85%
SPECIAL ED ST	SMITH	\$ 18,079,889.81	\$ 10,411,243.85	\$ 7,169,801.22	\$ 498,844.74	97.24%
SUPERINTENDENT OFFICE	OVENELL	\$ 651,145.61	\$ 433,526.67	\$ 201,787.64	\$ 15,831.30	97.57%
TECHNOLOGY	SHORT	\$ 1,523,365.03	\$ 819,142.34	\$ 482,241.23	\$ 221,981.46	85.43%
TITLE II & TITLE IV	RYAN	\$ 150,154.84	\$ 77,565.03	\$ 16,981.19	\$ 55,608.62	62.97%
TRAFFIC SAFETY	GUDGEON	\$ 99,997.88	\$ 44,961.42	\$ 10,478.45	\$ 44,558.01	55.44%
TRANS BILINGUAL ST	ALLEN	\$ 330,303.52	\$ 189,221.51	\$ 136,159.07	\$ 4,922.94	98.51%
TRANSPORTATION	O'CONNER	\$ 5,129,543.35	\$ 2,922,744.70	\$ 1,759,324.11	\$ 447,474.54	91.28%
UTILITIES	CRUSE	\$ 1,483,907.00	\$ 802,622.70	\$ 36,188.35	\$ 645,095.95	56.53%
VOCATIONAL ST - HIGH	SHORT	\$ 4,378,356.48	\$ 2,484,227.31	\$ 1,597,184.01	\$ 296,945.16	93.22%
VOCATIONAL ST - MIDDLE	SHORT	\$ 864,365.72	\$ 477,311.24	\$ 334,847.46	\$ 52,207.02	93.96%
VOCATIONAL FED	SHORT	\$ 36,560.00	\$ 5,307.61	\$ 26,995.40	\$ 4,256.99	88.36%
TOTALS ABOVE		\$ 54,245,385.62	\$ 28,764,313.62	\$ 17,982,841.85	\$ 7,498,230.15	86.18%
PROG NOT LISTED ABOVE (INCL SAL & BEN)		\$ 45,242,151.38	\$ 25,641,404.18	\$ 17,627,274.20	\$ 1,973,473.00	95.64%
GRAND TOTAL	3/31/2026	\$ 99,487,537.00	\$ 54,405,717.80	\$ 35,610,116.05	\$ 9,471,703.15	90.48%

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	\$ 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	\$ 6,041,954.30	6.42	6.82
Mar	\$ 5,703,113.31	6.65	\$ 5,779,048.90	6.46	\$ 5,608,473.62	5.96	6.36
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	\$ 6,966,390.70	7.40	7.87
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	31,228.48	138,785.09	154.35	88,560.56	61.07
10	E	530	----	--	1----	----	----	----	CREDIT TRANSFERS	-227,500	-31,228.48	-138,785.09	0.00	-88,714.91	61.00
10	E	530	----	--	2----	----	----	----	CT SALARIES- CERT EMPLOYEES	43,031,605	3,559,349.00	24,765,374.65	17,066,252.68	1,199,974.64	97.21
10	E	530	----	--	3----	----	----	----	CL SALARIES- CLASS EMPLOYEES	18,911,789	1,579,212.49	11,048,538.19	7,155,295.76	707,957.03	96.26
10	E	530	----	--	4----	----	----	----	EMP BENE & PAYROLL TAXES	20,821,279	1,735,903.53	11,885,455.93	8,446,971.52	488,832.98	97.65
10	E	530	----	--	5----	----	----	----	S SUPPLIES & MATERIALS	7,325,762	318,535.87	1,930,621.60	684,855.22	4,710,285.18	35.70
10	E	530	----	--	7----	----	----	----	PS PURCHASED SERVICES	9,085,504	752,267.70	4,716,147.54	2,173,448.43	2,195,908.03	75.83
10	E	530	----	--	8----	----	----	----	T TRAVEL	124,376	16,463.63	35,877.19	27,800.00	60,698.81	51.20
10	E	530	----	--	9----	----	----	----	C CAPITAL OUTLAY	187,222	23,702.70	23,702.70	55,338.09	108,181.21	42.22
Grand Expense Totals										99,487,537	7,985,434.92	54,405,717.80	35,610,116.05	9,471,683.53	90.48

Number of Accounts: 4738

***** 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 March, 2026

	ANNUAL	ACTUAL	ACTUAL			
	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	16,093,984	522,966.92	7,378,347.58		8,715,636.42	45.85
2000 LOCAL SUPPORT NONTAX	1,193,585	149,360.52	776,140.04		417,444.96	65.03
3000 STATE, GENERAL PURPOSE	54,473,727	4,873,921.47	31,273,180.25		23,200,546.75	57.41
4000 STATE, SPECIAL PURPOSE	18,932,156	1,694,043.12	10,625,040.73		8,307,115.27	56.12
5000 FEDERAL, GENERAL PURPOSE	11,000	6,934.59	6,934.59		4,065.41	63.04
6000 FEDERAL, SPECIAL PURPOSE	6,927,955	228,776.86	1,430,868.75		5,497,086.25	20.65
7000 REVENUES FR OTH SCH DIST	25,000	.00	22,689.60		2,310.40	90.76
8000 OTHER AGENCIES AND ASSOCIATES	389,710	54,851.48	209,499.01		180,210.99	53.76
9000 OTHER FINANCING SOURCES	49,000	21,099.28	43,776.10		5,223.90	89.34
Total REVENUES/OTHER FIN. SOURCES	98,096,117	7,551,954.24	51,766,476.65		46,329,640.35	52.77
B. EXPENDITURES						
00 Regular Instruction	48,332,942	4,115,738.44	27,546,420.48	18,394,863.30	2,391,658.22	95.05
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	19,125,225	1,610,074.10	10,993,193.21	7,569,835.35	562,196.44	97.06
30 Voc. Ed Instruction	5,279,270	433,557.10	2,966,846.16	1,959,026.87	353,396.97	93.31
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	2,586,989	164,664.68	1,240,680.05	734,936.79	611,372.16	76.37
70 Other Instructional Pgms	3,865,301	65,662.19	394,043.26	234,473.83	3,236,783.91	16.26
80 Community Services	116,855	9,514.78	81,864.49	1,269.20	33,721.31	71.14
90 Support Services	20,180,955	1,586,223.63	11,182,670.15	6,715,710.71	2,282,574.14	88.69
Total EXPENDITURES	99,487,537	7,985,434.92	54,405,717.80	35,610,116.05	9,471,703.15	90.48
C. OTHER FIN. USES TRANS. OUT (GL 536)	0	.00	.00			
D. OTHER FINANCING USES (GL 535)	0	.00	.00			
E. UNUSUAL/INFREQUENT-INFLOWS (GL 968)	0	.00	.00		.00	0.00
F. UNUSUAL/INFREQUENT-OUTFLOWS (GL 538)	0	.00	.00		.00	0.00
G. NET CHANGE IN FUND BALANCE (A-B-C-D+E-F)	1,391,420-	433,480.68-	2,639,241.15-		1,247,821.15-	89.68
H. TOTAL BEGINNING FUND BALANCE	7,900,000		8,247,714.77			
I. G/L 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)	XXXXXXXXX		.00			
J. TOTAL ENDING FUND BALANCE (G+H + OR - I)	6,508,580		5,608,473.62			

K. 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	381,963.18
G/L 891 Unassigned Min Fnd Bal Policy	4,704,806	4,470,961.75
<u>TOTAL</u>	6,508,580	5,608,473.62

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 March, 2026

	ANNUAL	ACTUAL	ACTUAL			
	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	0	38.64	35.95		35.95-	0.00
2000 Local Support Nontax	170,564	11,695.21	164,864.12		5,699.88	96.66
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	11,733.85	164,900.07		72,677.93	69.41
<u>B. EXPENDITURES</u>						
10 Sites	701,227	3,430.00	34,325.91	73,018.07	593,883.02	15.31
20 Buildings	2,159,987	27,275.69	215,735.07	244,615.68	1,699,636.25	21.31
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	30,705.69	250,060.98	317,633.75	2,813,519.27	16.79
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
E. <u>UNUSUAL/INFREQUENT-INFLOWS (GL 968)</u>	0	.00	.00		.00	0.00
F. <u>UNUSUAL/INFREQUENT-OUTFLOWS (GL 538)</u>	0	.00	.00		.00	0.00
G. <u>NET CHANGE IN FUND BALANCE</u>	3,143,636-	18,971.84-	85,160.91-		3,058,475.09	97.29-
<u>(A-B-C-D+E-F)</u>						
H. <u>TOTAL BEGINNING FUND BALANCE</u>	3,551,775		3,745,506.41			
I. <u>G/L 896, 897, 898 ACCOUNTING</u>	XXXXXXXXX		.00			
<u>CHANGES AND ERROR CORRECTIONS (+OR-)</u>						
J. <u>TOTAL ENDING FUND BALANCE</u>	408,139		3,660,345.50			
<u>(G+H + OR - I)</u>						

K. 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	1,086,881.91
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 868 Restricted from CTE Carryover R	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	2,573,463.59
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	408,139	3,660,345.50

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 March, 2026

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	11,435,421	359,940.16	5,428,377.45		6,007,043.55	47.47
2000 Local Support Nontax	160,000	3,689.86	82,452.63		77,547.37	51.53
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	363,630.02	5,510,830.08		6,084,590.92	47.53
<u>B. EXPENDITURES</u>						
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
<u>Total EXPENDITURES</u>	11,278,469	.00	9,078,734.38	0.00	2,199,734.62	80.50
<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. UNUSUAL/INFREQUENT-INFLOWS (GL 968)</u>	0	.00	.00		.00	0.00
<u>F. UNUSUAL/INFREQUENT-OUTFLOWS (GL 538)</u>	0	.00	.00		.00	0.00
<u>G. NET CHANGE IN FUND BALANCE</u> <u>(A-B-C-D+E-F)</u>	316,952	363,630.02	3,567,904.30-		3,884,856.30-	< 1000-
<u>H. TOTAL BEGINNING FUND BALANCE</u>	5,140,000		5,115,651.88			
<u>I. G/L 896, 897, 898 ACCOUNTING</u> <u>CHANGES AND ERROR CORRECTIONS (+OR-)</u>	XXXXXXXXX		.00			
<u>J. TOTAL ENDING FUND BALANCE</u> <u>(G+H + OR - I)</u>	5,456,952		1,547,747.58			
<u>K. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	5,456,952		1,547,747.58			
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		1,547,747.58			

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 March, 2026

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 GENERAL STUDENT BODY	162,650	9,856.99	110,442.68		52,207.32	67.90
2000 ATHLETICS	199,500	38,664.00	191,952.15		7,547.85	96.22
3000 CLASSES	17,800	.00	1,049.00		16,751.00	5.89
4000 CLUBS	355,650	41,360.50	194,899.00		160,751.00	54.80
6000 PRIVATE MONEYS	3,000	.00	.00		3,000.00	0.00
Total REVENUES	738,600	89,881.49	498,342.83		240,257.17	67.47
B. EXPENDITURES						
1000 GENERAL STUDENT BODY	142,921	4,304.27	37,519.74	31,001.25	74,400.01	47.94
2000 ATHLETICS	268,571	11,390.15	56,296.80	23,562.49	188,711.71	29.73
3000 CLASSES	16,800	2,761.85	8,839.84	3,509.21	4,450.95	73.51
4000 CLUBS	379,372	41,055.74	143,017.30	66,091.56	170,263.14	55.12
6000 PRIVATE MONEYS	3,000	.00	.00	0.00	3,000.00	0.00
Total EXPENDITURES	810,664	59,512.01	245,673.68	124,164.51	440,825.81	45.62
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)	72,064-	30,369.48	252,669.15		324,733.15	450.62-
D. UNUSUAL/INFREQUENT-INFLOWS (GL 968)	0	.00	.00		.00	0.00
E. UNUSUAL/INFREQUENT-OUTFLOWS (GL 538)	0	.00	.00		.00	0.00
F. NET CHANGE IN FUND BALANCE (C+D-E)	72,064-	30,369.48	252,669.15		324,733.15	450.62-
G. TOTAL BEGINNING FUND BALANCE	602,099		701,590.93			
H. G/L 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)	XXXXXXXXX		.00			
I. TOTAL ENDING FUND BALANCE (F+G + OR - H)	530,035		954,260.08			
J. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	530,035		954,260.08			
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		954,260.08			

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 March, 2026

	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	674.55	15,748.49		14,251.51	52.49
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
Total REVENUES/OTHER FIN. SOURCES	860,000	674.55	15,748.49		844,251.51	1.83
B. EXPENDITURES						
Type 30 Equipment	900,000	.00	641,488.50	408,897.43	150,385.93-	116.71
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	641,488.50	408,897.43	150,385.93-	116.71
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
E. <u>UNUSUAL/INFREQUENT-INFLows (GL 968)</u>	0	.00	.00		.00	0.00
F. <u>UNUSUAL/INFREQUENT-OUTFLOWS (GL 538)</u>	0	.00	.00		.00	0.00
G. <u>NET CHANGE IN FUND BALANCE</u> <u>(A-B-C-D+E-F)</u>	40,000-	674.55	625,740.01-		585,740.01-	> 1000
H. <u>TOTAL BEGINNING FUND BALANCE</u>	837,000		837,095.67			
I. <u>G/L 896, 897, 898 ACCOUNTING</u> <u>CHANGES AND ERROR CORRECTIONS (+OR-)</u>	XXXXXXXXX		.00			
J. <u>TOTAL ENDING FUND BALANCE</u> <u>(G+H + OR - I)</u>	797,000		211,355.66			
K. <u>ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	797,000		211,355.66			
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		211,355.66			

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
02/28/26	Grant Capacity - UW Demosite Correction	\$ 363.00	\$ 3,402,366
02/28/26	Grant Capacity - State Recordkeeping	\$ (10,000.00)	\$ 3,392,366
02/28/26	Budget Capacity - Mower	\$ (43,000.00)	\$ 3,349,366
02/28/26	Budget Capacity - Running Start	\$ (230,768.00)	\$ 3,118,598
02/28/26	Budget Capacity - Translation, Ins. Repairs	\$ (17,000.00)	\$ 3,101,598
02/28/26	Budget Capacity - McKinney Vento	\$ (28,000.00)	\$ 3,073,598
03/31/26	Budget Capacity - Extra Curricular, PUD Rebate	\$ (54,746.00)	\$ 3,018,852

STANWOOD-CAMANO SCHOOL DISTRICT NO. 401
FOOD SERVICE PROGRAM REPORT
Report For: March, 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 March 2025</u>
<u>REVENUES:</u>						
Local	9.5	468,842	345,463	350,483	5,020	393,962
State	9.5	497,471	314,192	380,051	65,859	182,407
Federal	9.5	880,075	555,837	515,976	(39,861)	522,786
Federal-Commodities	9.5	114,959	72,606	-	(72,606)	-
Total		<u>1,961,347</u>	<u>1,288,097</u>	<u>1,246,510</u>	<u>(41,588)</u>	<u>1,099,156</u>
<u>EXPENDITURES:</u>						
Salaries	12	1,073,999	626,499	672,556	(46,057)	602,838
Benefits	12	601,784	351,041	377,133	(26,093)	336,061
Food + Commodities	12	949,959	554,143	585,186	(31,043)	537,268
Non-food & Cap. Outlay	12	134,858	78,667	67,771	10,896	66,363
Net Transfers	12	(1,000)	(583)	-	(583)	-
Total		<u>2,759,600</u>	<u>1,609,766</u>	<u>1,702,647</u>	<u>(92,880)</u>	<u>1,542,530</u>
Net Gain/Loss		<u>(798,253)</u>	<u>(321,669)</u>	<u>(456,137)</u>	<u>(134,468)</u>	<u>(443,374)</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	719	(60)	621
Lunch	172	304,028	1,768	1,820	53	1,733
Ala Carte w/ Catering	172	30,804	179	130	(50)	170
BUDGETED TOTAL MEALS		475,185				
AVG. MEALS PER DAY (Not converted)			2,726	2,669	(57)	2,524

5.75% (change from prior year)

Average Annual FTE Enrollment*		4,665	4,643	(22)	4,661
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-0.40% (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)