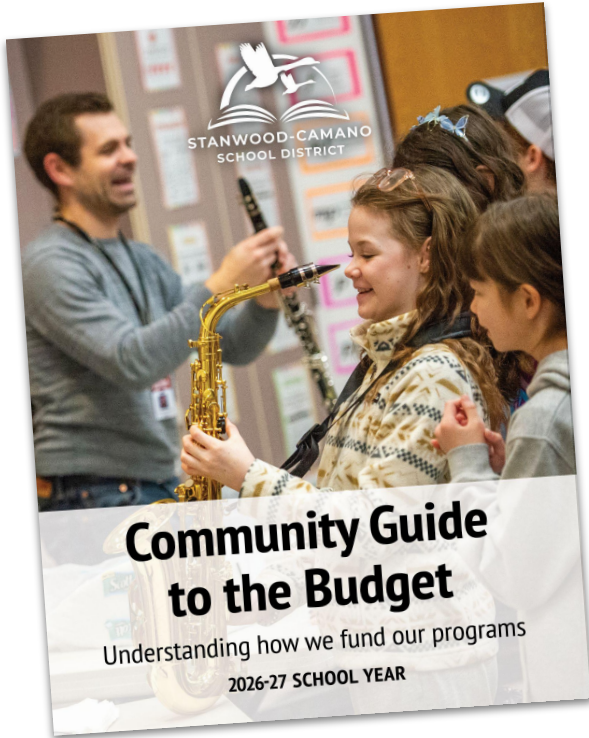


Budget Status & Capacity Reports



This work is advancing our goals



Strategic Plan Goals

- ✓ Goal 3: Continuous Opportunity, Growth & Achievement for Every Student

Board Goals

- ✓ Goal 1: Sound Fiscal Leadership
- ✓ Goal 3: Support Continuous Improvement

Every student is empowered to learn in an inclusive setting and is prepared for the future of their choice!

General Fund Executive Summary Report

Enrollment

Budgeted FTE	4665.00
Actual Average FTE To Date (Aug)	4622.70
Average FTE Over/Under Budget (Aug)	-42.30
Change in AA FTE From Last Month (June)	-0.37
Actual FTE Aug '26	4623
Actual FTE Aug '25	4650

General Fund Balance

Actual as of August 2026	9,454,915
Fund Balance as a Percent of Budgeted Revenue	10.05%

General Fund Revenues

Actual as of August 2026	96,175,371
Percent of Budgeted Revenues - Received to Date	98.04%

General Fund Expenditures

Actual as of August 2026	94,948,105
Expenditures as a Percent of Budget - Year to Date	95.44%

Payroll Costs Year-To-Date	82,567,697
Payroll Costs as a Percent of Budget - Year to Date	99.57%

MSOC's Year-To-Date	12,380,408
MSOC's as a Percent of Budget - Year to Date	74.74%

Comments:

- A. The fiscal year is 100.00% complete.
- B. Apportionment payment this month is 10.00%.
- C. Payroll Costs in August 2026 were 99.99% of budget.
- D. MSOC's in August 2026 were 79.99% of budget.

- Full Report attached for review.
- Enrollment for fiscal year 2025-26 was 4,622.70 FTE (42.30 FTE under budget)
- Fund Balance is \$9,454,915 (10.05% of Revenues)
- Revenues were 98.04% of our budgeted amount at \$96,175,371
- Expenditures were 95.44% of our budgeted amount at \$ 94,948,105

General Fund Manager's Report

Represents the total General Fund Expenditure budget broken down by key responsibility cost centers:

25-26 Beginning Fund Balance

- Identifies departments/buildings and the assigned budget manager
- Original Budget Allocation (2026-27 will add a column for revisions to budget)
- Amount Spent
- Amount Obligated (encumbered)
- Remaining balance

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

DESCRIPTION	MANAGER	BUDGET	YTD	ENCUMBRANCES	BALANCE	% Spent
BOARD OF DIRECTORS	OVENELL	\$ 253,200.00	\$ 253,198.12	\$ -	\$ 1.88	100.00%
BUSINESS OFFICE	HUNT	\$ 1,376,335.32	\$ 1,372,273.40	\$ -	\$ 4,061.92	99.70%
BUDGET CAPACITY ACCOUNT	HUNT	\$ 2,896,248.00	\$ -	\$ -	\$ 2,896,248.00	0.00%
COMMUNICATIONS DEPT	CALDWELL	\$ 283,246.38	\$ 283,246.29	\$ -	\$ 0.09	100.00%
COMMUNITY SERVICE	HUNT	\$ 31,862.61	\$ 29,974.70	\$ -	\$ 1,888.41	94.07%
CURR/ASSESSMENT	RYAN	\$ 787,276.06	\$ 775,897.69	\$ -	\$ 11,378.37	98.55%
DISADVANTAGED (TITLE I)	RYAN	\$ 684,889.71	\$ 684,888.90	\$ -	\$ 0.81	100.00%
EXTRA CURRICULAR	ATHLETICS/ACTIV	\$ 1,238,020.68	\$ 1,154,883.16	\$ -	\$ 83,137.52	93.28%
FOOD SERVICES	VENNETTI	\$ 2,821,994.69	\$ 2,767,336.37	\$ -	\$ 59,659.32	97.89%
HEALTH SERVICES	ALLEN	\$ 1,445,839.47	\$ 1,433,108.38	\$ -	\$ 12,731.09	99.12%
HIGHLY CAPABLE	ALLEN	\$ 198,693.26	\$ 197,548.88	\$ -	\$ 1,144.38	99.42%
HUMAN RESOURCES	DEL POZO	\$ 140,000.00	\$ 134,946.21	\$ -	\$ 5,053.79	96.39%
INSURANCE	HUNT	\$ 1,340,728.00	\$ 1,340,727.53	\$ -	\$ 0.47	100.00%
LEARN ASST PR (LAP) ST	RYAN	\$ 1,210,593.05	\$ 1,171,486.00	\$ -	\$ 39,107.05	96.77%
PLANT - MAINTENANCE	CRUSE	\$ 1,479,996.68	\$ 1,442,863.76	\$ -	\$ 37,132.92	97.49%
PLANT - CUSTODIAL	CRUSE	\$ 2,645,498.98	\$ 2,604,101.15	\$ -	\$ 41,397.83	98.44%
PRINCIPALS						
CEDARHOM ELEM	SMITH	\$ 20,821.00	\$ 11,531.52	\$ -	\$ 9,289.48	55.38%
ELGERBAY ELEM	CALDWELL	\$ 43,003.00	\$ 18,374.59	\$ -	\$ 24,628.41	42.73%
STANWOOD ELEM	LAUINGER	\$ 26,368.00	\$ 18,312.49	\$ -	\$ 7,055.51	72.19%
TWIN CITY ELEM	BARCI	\$ 22,116.00	\$ 15,349.49	\$ -	\$ 6,766.51	69.40%
UTSALADY ELEM	WOOLEY	\$ 39,687.00	\$ 31,256.39	\$ -	\$ 8,430.61	78.76%
PORT SUSAN MIDDLE	ALMANZA	\$ 40,972.00	\$ 37,189.38	\$ -	\$ 3,782.62	90.77%
STANWOOD MIDDLE	DICKINSON	\$ 51,113.00	\$ 37,014.99	\$ -	\$ 14,098.01	72.42%
LINCOLN HIGH/ACADEMY	AUCKLAND	\$ 27,705.00	\$ 18,904.45	\$ -	\$ 8,800.55	68.23%
STANWOOD HIGH	WASHINGTON	\$ 131,794.50	\$ 102,475.91	\$ -	\$ 29,318.59	77.75%
SARATOGA	AUCKLAND	\$ 101,994.00	\$ 83,703.06	\$ -	\$ 18,290.94	82.07%
RUNNING START - NON VOC	HUNT	\$ 1,069,725.00	\$ 1,015,661.98	\$ -	\$ 54,063.02	94.95%
OPEN DOORS/YOUTH RE-ENG	RYAN	\$ 95,708.00	\$ 91,959.72	\$ -	\$ 3,748.28	96.08%
SPECIAL ED FED	SMITH	\$ 1,079,708.24	\$ 1,079,707.58	\$ -	\$ 0.66	100.00%
SPECIAL ED ST	SMITH	\$ 18,096,915.81	\$ 17,811,983.87	\$ -	\$ 284,931.94	98.43%
SUPERINTENDENT OFFICE	OVENELL	\$ 651,078.61	\$ 645,239.11	\$ -	\$ 5,839.50	99.10%
TECHNOLOGY	SHORT	\$ 1,530,825.03	\$ 1,449,605.82	\$ -	\$ 81,219.21	94.69%
TITLE II & TITLE IV	RYAN	\$ 150,154.84	\$ 118,685.10	\$ -	\$ 31,469.74	79.04%
TRAFFIC SAFETY	GUDGEON	\$ 99,997.88	\$ 83,098.24	\$ -	\$ 16,899.64	83.10%
TRANS BILINGUAL ST	ALLEN	\$ 334,905.52	\$ 334,904.58	\$ -	\$ 0.94	100.00%
TRANSPORTATION	O'CONNOR	\$ 5,154,543.35	\$ 5,063,948.77	\$ -	\$ 90,594.58	98.24%
UTILITIES	CRUSE	\$ 1,413,935.00	\$ 1,409,368.51	\$ -	\$ 4,566.49	99.68%
VOCATIONAL ST - HIGH	SHORT	\$ 4,379,477.48	\$ 4,283,670.95	\$ -	\$ 95,806.53	97.81%
VOCATIONAL ST - MIDDLE	SHORT	\$ 864,365.72	\$ 824,581.81	\$ -	\$ 39,783.91	95.40%
VOCATIONAL FED	SHORT	\$ 36,560.00	\$ 36,467.57	\$ -	\$ 92.43	99.75%
TOTALS ABOVE		\$ 54,296,894.87	\$ 50,264,474.92	\$ -	\$ 4,032,419.95	92.57%
PROG NOT LISTED ABOVE (INCL SAL & BEN)		\$ 45,190,642.13	\$ 44,683,630.10	\$ -	\$ 507,012.03	98.88%
GRAND TOTAL	8/31/2026	\$ 99,487,537.00	\$ 94,948,105.02	\$ -	\$ 4,539,431.98	95.44%

General Fund — Fund Balance Report

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

25-26 Fund Balance Report

- August Fund Balance is 10.07% of Revenues
- Average Year to Date Fund Balance is 7.67%
- Final Unassigned Fund Balance is calculated as last step prior to closing books on/before October 25th

MONTH	***** 2023-24*****			***** 2024-25*****			***** 2025-26*****			3 YEAR AVG %
	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		\$ 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		\$ 7,428,895.53	7.90		8.24
May	\$ 7,989,047.49	9.31		\$ 7,723,389.39	8.64		\$ 8,400,674.81	8.93		8.96
June	\$ 5,620,990.04	6.55		\$ 4,865,915.28	5.44		\$ 5,468,829.19	5.81		5.93
July	\$ 7,010,174.32	8.17		\$ 6,910,547.30	7.73		\$ 7,056,146.33	7.50		7.80
Aug	\$ 8,547,096.39	9.96		\$ 8,247,714.77	9.22		\$ 9,474,980.52	10.07		9.75
<u>AVERAGE</u> YTD FB	\$ 7,173,700.49	8.36		\$ 7,028,952.29	7.86		\$ 7,216,188.44	7.67		7.96
<u>UNASSIGNED</u> Year-end FB	\$ 7,668,183.90	8.94		\$ 7,492,166.08	8.38					

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General Fund Budget Status Report

The Budget Status Report (Form F-198) is required to be provided to the school board monthly at regular board meetings per WAC 392-123-115

What is the purpose

- Monthly Board Oversight
- Information divided into primarily four segments:
 - Revenues — budget vs actual
 - Expenditures — budget vs actual
 - Fund Balance — budget vs. actual
 - Fund Balance Distribution



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General Fund Budget Status Report

August Financials
are currently in
Draft format and
are subject to
change until books
are closed
on/before Oct. 25.

Final 2025-2026
year-end report will
be presented in
December

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- 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 August, 2026

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	16,093,984	75,444.65	16,216,335.00		122,351.00-	100.76
2000 LOCAL SUPPORT NONTAX	1,299,845	137,547.90	1,236,827.32		63,017.68	95.15
3000 STATE, GENERAL PURPOSE	54,473,727	5,448,772.42	54,187,258.16		286,468.84	99.47
4000 STATE, SPECIAL PURPOSE	18,863,186	4,030,969.97	20,961,934.50		2,098,748.50-	111.13
5000 FEDERAL, GENERAL PURPOSE	11,000	.00	19,154.85		8,154.85-	174.14
6000 FEDERAL, SPECIAL PURPOSE	7,084,375	534,344.83	3,028,179.43		4,056,195.57	42.74
7000 REVENUES FR OTH SCH DIST	25,000	.00	59,409.60		34,409.60-	237.64
8000 OTHER AGENCIES AND ASSOCIATES	220,000	1,893.11	357,770.50		137,770.50-	162.62
9000 OTHER FINANCING SOURCES	25,000	59,723.49	108,501.44		83,501.44-	434.01
Total REVENUES/OTHER FIN. SOURCES	98,096,117	10,288,696.37	96,175,370.80		1,920,746.20	98.04
B. EXPENDITURES						
00 Regular Instruction	48,141,583	3,705,205.33	47,758,461.33	0.00	383,121.67	99.20
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	18,807,849	1,545,267.60	18,916,495.93	0.00	108,646.93-	100.58
30 Voc. Ed Instruction	5,032,667	379,500.28	5,144,720.33	0.00	112,053.33-	102.23
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	2,563,662	524,025.02	2,443,638.40	0.00	120,023.60	95.32
70 Other Instructional Pgms	4,816,949	56,035.80	652,281.44	0.00	4,164,667.56	13.54
80 Community Services	93,523	16,669.53	106,819.54	0.00	13,296.54-	114.22
90 Support Services	20,031,304	1,643,158.62	19,925,688.08	0.00	105,615.92	99.47
Total EXPENDITURES	99,487,537	7,869,862.18	94,948,105.05	0.00	4,539,431.95	95.44
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-	2,418,834.19	1,227,265.75		2,618,685.75	188.20-

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General Fund Budget Status Report

						
<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL FOR MONTH</u>	<u>ACTUAL FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 LOCAL TAXES	16,093,984	75,444.65	16,216,335.00		122,351.00-	100.76
2000 LOCAL SUPPORT NONTAX	1,193,586	137,547.90	1,236,827.32		43,241.32-	103.62
3000 STATE, GENERAL PURPOSE	54,473,727	5,448,772.42	54,187,258.16		286,468.84	99.47
4000 STATE, SPECIAL PURPOSE	18,935,156	4,030,969.97	20,961,934.50		2,026,778.50-	110.70
5000 FEDERAL, GENERAL PURPOSE	11,000	.00	19,154.85		8,154.85-	174.14
6000 FEDERAL, SPECIAL PURPOSE	6,924,955	534,344.83	3,028,179.43		3,896,775.57	43.73
7000 REVENUES FR OTH SCH DIST	25,000	.00	59,409.60		34,409.60-	237.64
8000 OTHER AGENCIES AND ASSOCIATES	389,710	1,893.11	357,770.50		31,939.50	91.80
9000 OTHER FINANCING SOURCES	49,000	59,723.49	108,501.44		59,501.44-	221.43
<u>Total REVENUES/OTHER FIN. SOURCES</u>	98,096,118	10,288,696.37	96,175,370.80		1,920,747.20	98.04

General Fund Budget Status Report

Revenues

- ➡ **State Revenue (3000/4000)** – 78.13% of total revenues exceeded budget by \$1,740,309.66
 - \$2.2M Safety Net – budgeted \$1.2M
 - Food Service
 - Transportation
- ➡ **Federal Revenue (6000)**
 - \$4M budget capacity
- ➡ **Total budget to actual Revenue**
 - \$1.9M variance <\$4M capacity – demonstrates that the district received more funding than originally anticipated.

General Fund Budget Status Report

Expenditures

➡ Other Instructional Services

- o \$4M budget capacity

➡ Total budget to actual Expenditures

- o \$4.5M variance >\$4M capacity — demonstrates that the district expensed less than anticipated.

<u>Total REVENUES/OTHER FIN. SOURCES</u>		98,096,118	10,288,696.37	96,175,370.80		1,920,747.20	98.04
<u>B. EXPENDITURES</u>							
00	Regular Instruction	48,301,565	3,705,205.33	47,758,461.33	0.00	543,103.67	98.88
10	Federal Stimulus	0	.00	.00	0.00	.00	0.00
20	Special Ed Instruction	19,179,619	1,545,267.60	18,916,495.93	0.00	263,123.07	98.63
30	Voc. Ed Instruction	5,280,391	379,500.28	5,144,720.33	0.00	135,670.67	97.43
40	Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60	Compensatory Ed Instruct.	2,599,426	524,025.02	2,443,638.40	0.00	155,787.60	94.01
70	Other Instructional Pgms	3,742,697	56,035.80	652,281.44	0.00	3,090,415.56	17.43
80	Community Services	118,624	16,669.53	106,819.54	0.00	11,804.46	90.05
90	Support Services	20,265,216	1,643,158.62	19,925,688.08	0.00	339,527.92	98.32
<u>Total EXPENDITURES</u>		99,487,538	7,869,862.18	94,948,105.05	0.00	4,539,432.95	95.44

General Fund Budget Status Report

Fund Balance: Key Functions

- ◆ Cash Flow Stabilization — bridges gap between when expenditures are due and when district receives apportionment and property tax payments.
- ◆ Avoiding Borrowing — Prevents the need to borrow funds from other sources to meet operational costs
- ◆ Emergency Reserve — Safety net for unanticipated costs or enrollment shifts
- ◆ Credit Rating — A healthy fund balance helps maintain a strong credit rating, reducing long-term costs for taxpayers.

General Fund Budget Status Report

<u>Total REVENUES/OTHER FIN. SOURCES</u>	98,096,117	10,288,696.37	96,175,370.80		1,920,746.20	98.04
<u>Total EXPENDITURES</u>	99,487,538	7,869,862.18	94,948,105.05	0.00	4,539,432.95	95.44
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>	1,391,420-	2,418,834.19	1,227,265.75		2,618,685.75	188.20-
H. <u>TOTAL BEGINNING FUND BALANCE</u>	7,900,000		8,247,714.77			
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>	6,508,580		9,474,980.52			

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General Fund Budget Status Report

Fund Balance

➡ **Total Revenues for 25-26 exceeded expenditures by \$1,227,265.75**

➡ **25-26 Beginning Fund Balance**

- Budgeted \$7,900,000.00
- Actual \$8,247,714.77
- Variance \$347,714.77

➡ **25-26 Ending Fund Balance**

- Budgeted \$6,508,580.00
- Actual \$9,474,980.52
- Variance \$2,966,400.52

General Fund Budget Status Report

Distribution of fund balance is the final entry prior to closing the books. These numbers most likely will change.

Final numbers will be presented during year end report in December.

<u>K. ENDING FUND BALANCE ACCOUNTS:</u>		
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 PE 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	4,248,470.08
G/L 891 Unassigned Min Fnd Bal Policy	4,704,806	4,470,961.75
<u>TOTAL</u>	6,508,580	9,474,980.52

Capacity Report

Represents how Capacity is allocated to programs and/or departments when a need outside of what what was budgeted is identified.

Each year the district budgets \$4M of Capacity

- Revenues - 6000 Federal
- Expenditures - Other Instructional Services Program 79
- If capacity is spent without offsetting revenue then that expense is funded by savings from other programs or Fund Balance



Every student is empowered to learn in an inclusive setting and is prepared for the future of their choice!

General Fund Capacity Report

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 - LHM 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 - LHM 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
04/30/26	Budget Capacity - Communications	\$ (5,000)	\$ 3,013,852
04/30/26	Grant Capacity - Attendance Support, SCAF	\$ (1,170)	\$ 3,012,682
05/31/26	Grant Capacity - 9th Grade Success	\$ (934)	\$ 3,011,748
05/31/26	Budget Capacity - McKinney Vento	\$ (25,000)	\$ 2,986,748
07/31/26	Budget Capacity - Grad Alliance	\$ (17,500)	\$ 2,969,248
07/31/26	Budget Capacity - Maintenance UES & EBE Septic	\$ (10,000)	\$ 2,959,248
07/31/26	Budget Capacity - Food Service	\$ (63,000)	\$ 2,896,248



Board Discussion and Questions...



Today's report highlighted progress toward:

Strategic Plan Goals

✓ Goal 3: Continuous Opportunity, Growth & Achievement for Every Student

Board Goals

✓ Goal 1: Sound Fiscal Leadership

✓ Goal 3: Support Continuous Improvement

Every student is empowered to learn in an inclusive setting and is prepared for the future of their choice!