

Stanwood-Camano School District

No. 401

**MONTHLY
FINANCIAL
REPORT**

September 2022

STANWOOD-CAMANO SCHOOL DISTRICT

MONTHLY FINANCIAL REPORT

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STANWOOD-CAMANO SCHOOL DISTRICT NO. 401
MONTHLY BUDGET REPORT
2022-23 EXECUTIVE SUMMARY
September 2022

Enrollment

Budgeted FTE	4597.00
Actual Average FTE To Date (Sept)	4606.63
FTE's Over/under Budget - Average (Sept)	9.63
Change in AA FTE From Last Month (June)	100.87
Actual FTE Sept '22	4,607
Actual FTE Sept '21	4,441

General Fund Balance

Actual as of September 2022	8,936,908
Fund Balance as a Percent of Budgeted Revenue	10.84%

General Fund Revenues

Actual as of September 2022	5,834,789
Percent of Revenues - Received to Date	6.75%

General Fund Expenditures

Actual as of September 2022	6,981,904
Percent of Expenditures - Year to Date	7.70%

Payroll Costs Year-To-Date	5,992,436
Payroll Costs as a Percent of Budget - Year to Date	7.94%

MSOC's Year-To-Date	989,468
MSOC's as a Percent of Budget - Year to Date	6.50%

Comments:

- A. The fiscal year is 8.33% complete.
- B. Apportionment payment this month is 9.0%.
- C. Payroll costs in Sept. 2021 were 8.11% of budget.
- D. MSOC's in Sept. 2021 were 6.2% of budget.

MSOC's = MATERIALS, SUPPLIES AND OPERATING COSTS

**STANWOOD-CAMANO SCHOOL DISTRICT NO. 401
2022-23 MANAGERS' EXPENDITURES REPORT**

DESCRIPTION	MANAGER	BUDGET	YTD	ENCUMBRANCES	BALANCE	% Spent
BOARD OF DIRECTORS	RUMBAUGH	\$ 87,700.00	\$ 4,175.68	\$ 5,127.53	\$ 78,396.79	10.61%
BUSINESS OFFICE	FLOYD	\$ 1,363,235.31	\$ 95,518.95	\$ 985,544.19	\$ 282,172.17	79.30%
BUDGET CAPACITY ACCOUNT	FLOYD	\$ 3,824,568.00		\$ -	\$ 3,824,568.00	0.00%
COMMUNICATIONS DEPT	CALDWELL	\$ 352,381.13	\$ 42,220.97	\$ 134,591.96	\$ 175,568.20	50.18%
COMMUNITY SERVICE	FLOYD	\$ 38,932.89	\$ 424.24	\$ -	\$ 38,508.65	1.09%
CURR/ASSESSMENT	GAUYEN	\$ 1,080,735.62	\$ 167,139.41	\$ 793,451.99	\$ 120,144.22	88.88%
DISADVANTAGED (TITLE I)	GAUYEN	\$ 592,994.28	\$ 46,946.99	\$ 499,536.65	\$ 46,510.64	92.16%
ESSER II	FLOYD	\$ 288,223.95	\$ 22,308.29	\$ 247,368.12	\$ 18,547.54	93.56%
ESSER III	GAUYEN	\$ 1,476,703.74	\$ 46,235.32	\$ 621,673.82	\$ 808,794.60	45.23%
ESSER III (Learning Loss)	GAUYEN	\$ 219,998.00	\$ 15,493.28	\$ 1,366.25	\$ 203,138.47	7.66%
EXTRA-CURRICULAR	ATHLETICS/ACTIVITIES	\$ 986,814.00	\$ 78,661.01	\$ 264,841.50	\$ 643,311.49	34.81%
FOOD SERVICES	VENNETTI	\$ 2,514,016.51	\$ 170,085.54	\$ 1,943,411.74	\$ 400,519.23	84.07%
HEALTH SERVICES	HASCALL	\$ 1,255,273.44	\$ 80,879.98	\$ 890,011.19	\$ 284,382.27	77.34%
HIGHLY CAPABLE	AUCKLAND	\$ 207,368.23	\$ 17,735.06	\$ 195,285.08	\$ (5,651.91)	102.73%
HUMAN RESOURCES	STANTON	\$ 1,439,141.98	\$ 108,788.78	\$ 742,116.93	\$ 588,236.27	59.13%
INSURANCE	FLOYD	\$ 883,686.00	\$ 435,843.00	\$ 435,843.00	\$ 12,000.00	98.64%
LEARN ASST PR (LAP) ST	GAUYEN	\$ 991,722.10	\$ 79,545.32	\$ 858,508.02	\$ 53,668.76	94.59%
PLANT - MAINTENANCE	CRUSE	\$ 1,191,412.44	\$ 72,079.81	\$ 686,796.11	\$ 432,536.52	63.70%
PLANT - CUSTODIAL	OVENELL	\$ 2,666,860.98	\$ 185,218.77	\$ 1,876,518.57	\$ 605,123.64	77.31%
PRINCIPALS						
CEDARHOME ELEM	CALDWELL	\$ 72,333.00	\$ 5,022.54	\$ 17,823.10	\$ 49,487.36	31.58%
ELGER BAY ELEM	DICKINSON	\$ 36,383.00	\$ 5,734.12	\$ 14,834.66	\$ 15,814.22	56.53%
STANWOOD ELEM	LAUINGER	\$ 58,001.00	\$ 4,608.97	\$ 13,666.45	\$ 39,725.58	31.51%
TWIN CITY ELEM	ALLEN	\$ 38,181.00	\$ 1,846.08	\$ 9,629.61	\$ 26,705.31	30.06%
UTSALADY ELEM	ECHOLS	\$ 25,866.00	\$ 7,541.80	\$ 10,055.08	\$ 8,269.12	68.03%
PORT SUSAN MIDDLE	ALMANZA	\$ 77,446.00	\$ 4,066.04	\$ 24,804.76	\$ 48,575.20	37.28%
STANWOOD MIDDLE	KLUNDT	\$ 62,213.00	\$ 6,350.79	\$ 23,432.87	\$ 32,429.34	47.87%
LINCOLN HIGH/ACADEMY	PIKE	\$ 25,533.00	\$ 453.44	\$ 4,542.47	\$ 20,537.09	19.57%
STANWOOD HIGH	DEL POZO	\$ 181,433.00	\$ 7,472.63	\$ 40,393.06	\$ 133,567.31	26.38%
SARATOGA	PIKE	\$ 1,227,291.70	\$ 96,701.83	\$ 1,071,756.21	\$ 58,833.66	95.21%
RUNNING START - NON VOC	FLOYD	\$ 729,792.35	\$ -	\$ -	\$ 729,792.35	0.00%
OPEN DOORS/YOUTH RE-ENG	OVENELL	\$ 237,496.86	\$ -	\$ -	\$ 237,496.86	0.00%
SPECIAL ED FED	HASCALL	\$ 896,513.45	\$ 74,499.91	\$ 820,909.05	\$ 1,104.49	99.88%
SPECIAL ED ST	HASCALL	\$ 14,206,192.07	\$ 1,047,702.22	\$ 11,825,739.33	\$ 1,332,750.52	90.62%
SUPERINTENDENT OFFICE	RUMBAUGH	\$ 526,619.91	\$ 45,458.09	\$ 424,917.70	\$ 56,244.12	89.32%
TECHNOLOGY	OVENELL	\$ 949,674.39	\$ 81,902.85	\$ 384,105.31	\$ 483,666.23	49.07%
TITLE II & TITLE IV	GAUYEN	\$ 142,152.26	\$ 19,895.90	\$ -	\$ 122,256.36	14.00%
TRAFFIC SAFETY	COOMBS	\$ 131,217.20	\$ 1,250.00	\$ 1,250.00	\$ 128,717.20	1.91%
TRANS BILINGUAL ST	GAUYEN	\$ 222,272.07	\$ 18,369.31	\$ 202,479.22	\$ 1,423.54	99.36%
TRANSPORTATION	ORTON	\$ 4,278,571.89	\$ 305,056.21	\$ 3,421,165.52	\$ 552,350.16	87.09%
UTILITIES	CRUSE	\$ 1,080,995.00	\$ 32,611.03	\$ 28,442.75	\$ 1,019,941.22	5.65%
VOCATIONAL ST - HIGH	SHORT	\$ 3,579,782.28	\$ 299,346.71	\$ 2,922,237.36	\$ 358,198.21	89.99%
VOCATIONAL ST - MIDDLE	SHORT	\$ 809,694.86	\$ 65,810.16	\$ 672,351.71	\$ 71,532.99	91.17%
VOCATIONAL FED	SHORT	\$ 21,599.00	\$ -	\$ -	\$ 21,599.00	0.00%
TOTALS ABOVE		\$ 51,079,022.89	\$ 3,801,001.03	\$ 33,116,528.87	\$ 14,161,492.99	72.28%
PROG NOT LISTED ABOVE (INCL SAL & BEN)		\$ 39,601,187.11	\$ 3,180,903.03	\$ -	\$ 2,566,025.64	6.48%
GRAND TOTAL	9/30/2022	\$ 90,680,210.00	\$ 6,981,904.06	\$ 66,970,735.24	\$ 16,727,518.63	18.45%

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

	***** 2020-21*****		***** 2021-22*****		***** 2022-23*****		
	\$ 74,550,217.00	BUD REV	\$ 77,284,300.00	BUD REV	\$ 82,419,055.00		3 YEAR
MONTH	ACT FD BAL	%	ACT FD BAL	%	ACT FD BAL	%	AVG %
Sept	\$ 10,933,883.12	14.666	\$ 10,323,291.45	13.358	\$ 8,936,908.10	10.843	12.956
Oct	\$ 12,090,020.03	16.217	\$ 10,614,815.74	13.735			
Nov	\$ 12,286,719.62	16.481	\$ 10,319,961.28	13.353			
Dec	\$ 12,815,362.20	17.190	\$ 10,002,329.39	12.942			
Jan	\$ 11,127,630.17	14.926	\$ 9,131,216.69	11.815			
Feb	\$ 10,422,467.21	13.980	\$ 8,421,893.80	10.897			
Mar	\$ 9,586,266.36	12.859	\$ 7,713,555.68	9.981			
Apr	\$ 10,615,864.28	14.240	\$ 9,537,008.12	12.340			
May	\$ 12,443,918.29	16.692	\$ 10,387,221.24	13.440			
June	\$ 10,224,045.65	13.714	\$ 7,997,793.73	10.349			
July	\$ 10,867,913.40	14.578	\$ 9,154,611.83	11.845			
Aug	\$ 11,759,698.53	15.774	\$ 10,084,022.70	13.048			
<u>AVERAGE</u>							
YTD	\$ 11,264,482.41	15.110	\$ 9,473,976.80	13.373	\$ 8,936,908.10	10.843	13.109

Fd	T	GL	PPSS	11	2222	333	4444	5555	Description	Budget	Current	Year-to-Date	Outstanding Encumbrance	Balance	%
10	E	530	----	--	0----	----	----	----	DEBIT TRANSFERS	220,000	16,690.36	16,690.36	0.00	203,309.64	7.59
10	E	530	----	--	1----	----	----	----	CREDIT TRANSFERS	-220,000	-16,690.36	-16,690.36	0.00	-203,309.64	7.59
10	E	530	----	--	2----	----	----	----	CT SALARIES- CERT EMPLOYEES	37,576,982	3,070,392.05	3,070,392.05	33,124,880.32	1,381,693.65	96.32
10	E	530	----	--	3----	----	----	----	CL SALARIES- CLASS EMPLOYEES	16,893,859	1,273,070.47	1,273,070.47	12,970,345.25	2,650,434.87	84.31
10	E	530	----	--	4----	----	----	----	EMP BENE & PAYROLL TAXES	20,979,127	1,648,973.05	1,648,973.05	17,729,524.72	1,600,602.91	92.37
10	E	530	----	--	5----	----	----	----	S SUPPLIES & MATERIALS	8,318,970	153,842.63	153,842.63	1,543,630.34	6,621,496.49	20.40
10	E	530	----	--	7----	----	----	----	PS PURCHASED SERVICES	6,717,789	831,732.37	831,732.37	1,590,280.30	4,295,775.51	36.05
10	E	530	----	--	8----	----	----	----	T TRAVEL	119,659	3,893.49	3,893.49	12,074.31	103,691.20	13.34
10	E	530	----	--	9----	----	----	----	C CAPITAL OUTLAY	73,824	0.00	0.00	0.00	73,824.00	0.00
Grand Expense Totals										90,680,210	6,981,904.06	6,981,904.06	66,970,735.24	16,727,518.63	81.55

Number of Accounts: 3428

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

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2022 (September 1, 2022 - August 31, 2023)

For the Stanwood Camano School Dist. #401 School District for the Month of September, 2022

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	13,181,835	116,982.01	116,982.01		13,064,852.99	0.89
2000 LOCAL SUPPORT NONTAX	1,096,166	191,933.07	191,933.07		904,232.93	17.51
3000 STATE, GENERAL PURPOSE	49,711,197	4,474,546.11	4,474,546.11		45,236,650.89	9.00
4000 STATE, SPECIAL PURPOSE	13,224,467	978,643.92	978,643.92		12,245,823.08	7.40
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	9,002,750	72,044.35	72,044.35		8,930,705.65	0.80
7000 REVENUES FR OTH SCH DIST	15,000	.00	.00		15,000.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	187,640	640.00	640.00		187,000.00	0.34
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	86,419,055	5,834,789.46	5,834,789.46		80,584,265.54	6.75
B. EXPENDITURES						
00 Regular Instruction	44,491,041	3,569,036.31	3,569,036.31	36,207,962.94	4,714,041.75	89.40
10 Federal Stimulus	2,200,639	114,528.33	114,528.33	1,206,928.82	879,181.85	60.05
20 Special Ed Instruction	15,102,719	1,122,519.63	1,122,519.63	12,646,648.38	1,333,550.99	91.17
30 Voc. Ed Instruction	4,411,085	365,156.87	365,156.87	3,594,589.07	451,339.06	89.77
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	2,302,257	179,164.80	179,164.80	1,602,976.36	520,115.84	77.41
70 Other Instructional Pgms	4,402,975	41,217.80	41,217.80	441,145.48	3,920,611.72	10.96
80 Community Services	45,611	507.83	507.83	0.00	45,103.17	1.11
90 Support Services	17,723,883	1,589,772.49	1,589,772.49	11,270,484.19	4,863,626.32	72.56
Total EXPENDITURES	90,680,210	6,981,904.06	6,981,904.06	66,970,735.24	16,727,570.70	81.55
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)	4,261,155-	1,147,114.60-	1,147,114.60-		3,114,040.40	73.08-
F. TOTAL BEGINNING FUND BALANCE	9,100,000		10,084,022.70			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE	4,838,845		8,936,908.10			
(E+F + OR - G)						

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	0	46,316.50
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 Restricted For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	100,000	.00
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 875 Assigned Contingencies	0	.00
G/L 884 Assign-Maint/Literacy Adp	0	.00
G/L 888 Assigned to Other Purpose	500,000	224,237.00
G/L 890 Unassigned Fund Balance	117,892	4,802,139.60
G/L 891 Unassigned Min Fnd Bal Policy	4,120,953	3,864,215.00
<u>TOTAL</u>	4,838,845	8,936,908.10

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2022 (September 1, 2022 - August 31, 2023)

For the Stanwood Camano School Dist. #401 School District for the Month of September, 2022

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	962,105	18,820.49	18,820.49		943,284.51	1.96
2000 Local Support Nontax	100,000	160,948.47	160,948.47		60,948.47-	160.95
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	4,207,000	.00	.00		4,207,000.00	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
Total REVENUES/OTHER FIN. SOURCES	5,269,105	179,768.96	179,768.96		5,089,336.04	3.41
B. EXPENDITURES						
10 Sites	0	.00	.00	0.00	.00	0.00
20 Buildings	8,721,699	133.15	133.15	1,308,401.22	7,413,164.63	15.00
30 Equipment	1,115,338	53,204.70	53,204.70	371,000.00	691,133.30	38.03
40 Energy	0	.00	.00	0.00	.00	0.00
50 Sales & Lease Expenditure	0	.00	.00	0.00	.00	0.00
60 Bond Issuance Expenditure	0	.00	.00	0.00	.00	0.00
90 Debt	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	9,837,037	53,337.85	53,337.85	1,679,401.22	8,104,297.93	17.61
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)	4,567,932-	126,431.11	126,431.11		4,694,363.11	102.77-
F. TOTAL BEGINNING FUND BALANCE	8,278,778		8,598,648.65			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	3,710,846		8,725,079.76			

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	4,368,797.63
G/L 862 Committed from Levy Proceeds	0	2,957,646.42
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	3,710,846	1,398,635.71
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	3,710,846	8,725,079.76

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2022 (September 1, 2022 - August 31, 2023)

For the Stanwood Camano School Dist. #401 School District for the Month of September, 2022

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	10,648,595	95,268.91	95,268.91		10,553,326.09	0.89
2000 Local Support Nontax	2,500	8,552.70	8,552.70		6,052.70-	342.11
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>	10,651,095	103,821.61	103,821.61		10,547,273.39	0.97
B. EXPENDITURES						
Matured Bond Expenditures	5,225,000	.00	.00	0.00	5,225,000.00	0.00
Interest On Bonds	5,289,969	.00	.00	0.00	5,289,969.00	0.00
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	10,000	.00	.00	0.00	10,000.00	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>	10,524,969	.00	.00	0.00	10,524,969.00	0.00
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)						
	126,126	103,821.61	103,821.61		22,304.39-	17.68-
F. TOTAL BEGINNING FUND BALANCE	4,070,096		4,098,056.81			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	4,196,222		4,201,878.42			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	4,196,222		4,201,878.42			
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			
TOTAL	4,196,222		4,201,878.42			

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2022 (September 1, 2022 - August 31, 2023)

For the Stanwood Camano School Dist. #401 School District for the Month of September, 2022

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 GENERAL STUDENT BODY	137,000	41,501.29	41,501.29		95,498.71	30.29
2000 ATHLETICS	182,500	64,951.33	64,951.33		117,548.67	35.59
3000 CLASSES	34,600	.00	.00		34,600.00	0.00
4000 CLUBS	352,220	38,229.00	38,229.00		313,991.00	10.85
6000 PRIVATE MONEYS	3,000	.00	.00		3,000.00	0.00
Total REVENUES	709,320	144,681.62	144,681.62		564,638.38	20.40
B. EXPENDITURES						
1000 GENERAL STUDENT BODY	117,354	2,679.96	2,679.96	11,300.74	103,373.30	11.91
2000 ATHLETICS	268,550	1,340.00	1,340.00	8,948.59	258,261.41	3.83
3000 CLASSES	26,700	141.71	141.71	2,358.29	24,200.00	9.36
4000 CLUBS	361,522	17,219.12	17,219.12	97,834.50	246,468.38	31.82
6000 PRIVATE MONEYS	3,000	.00	.00	0.00	3,000.00	0.00
Total EXPENDITURES	777,126	21,380.79	21,380.79	120,442.12	635,303.09	18.25
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)						
	67,806-	123,300.83	123,300.83		191,106.83	281.84-
D. TOTAL BEGINNING FUND BALANCE						
	410,316		403,100.71			
E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE (C+D + OR - E)						
	342,510		526,401.54			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	342,510		526,401.54			
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	342,510		526,401.54			

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2022 (September 1, 2022 - August 31, 2023)

For the Stanwood Camano School Dist. #401 School District for the Month of September, 2022

	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	500	1,200.26	1,200.26		700.26-	240.05
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	350,262	.00	.00		350,262.00	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	1,078.20	1,078.20		1,078.20-	0.00
A. <u>TOTAL REV/OTHER FIN.SRCS (LESS TRANS)</u>	350,762	2,278.46	2,278.46		348,483.54	0.65
B. 9900 TRANSFERS IN FROM GF						
	0	.00	.00		.00	0.00
C. <u>Total REV./OTHER FIN. SOURCES</u>						
	350,762	2,278.46	2,278.46		348,483.54	0.65
D. EXPENDITURES						
Type 30 Equipment	1,000,000	296,990.14	296,990.14	634,255.80	68,754.06	93.12
Type 60 Bond Levy Issuance	0	.00	.00	0.00	.00	0.00
Type 90 Debt	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	1,000,000	296,990.14	296,990.14	634,255.80	68,754.06	93.12
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>	649,238-	294,711.68-	294,711.68-		354,526.32	54.61-
H. <u>TOTAL BEGINNING FUND BALANCE</u>						
	692,240		991,665.67			
I. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>						
	XXXXXXXXX		.00			
J. <u>TOTAL ENDING FUND BALANCE</u>						
<u>(G+H + OR - I)</u>	43,002		696,953.99			
K. <u>ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	43,002		696,953.99			
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>	43,002		696,953.99			

2022-23
BUDGET CAPACITY REPORT

BALANCE

DATE	ACTIVITY	AMOUNT	\$	4,000,000
9/1/2022	School Supplies 2022-23	\$ (45,321)	\$	3,954,679
9/1/2022	Budget Capacity-TPEP	\$ (950)	\$	3,953,729
9/9/2022	Building Budget Adjustments & Carryover	\$ (2,851)	\$	3,950,878
9/23/2022	Budget Capacity-CTE Case Grant Carryover	\$ (18,329)	\$	3,932,549
9/24/2022	Flow Through Awards, Donations Carryover	\$ (31,305)	\$	3,901,244
9/30/2022	Budget Capacity-ARP Homeless Grant	\$ (24,095)	\$	3,877,149
9/30/2022	Budget Capacity-PAC & Traffic Safety Carryover	\$ (28,828)	\$	3,848,321
9/30/2022	Flow Through Carryover Capacity	\$ (23,753)	\$	3,824,568

STANWOOD-CAMANO SCHOOL DISTRICT NO. 401
FOOD SERVICE PROGRAM REPORT
Report For: September, 2022

	<u>No. of Months</u>	<u>2022-23 Budget</u>	<u>Budget YTD</u>	<u>2022-23 Actual YTD</u>	<u>2022-23 Budget Variance YTD</u>	<u>Actual September 2021</u>
REVENUES:						
Local	9.5	537,501	56,579	134,121	77,542	34,678
State	9.5	15,305	-	-	-	-
Federal	9.5	610,085	-	72,044	72,044	-
Commodities	9.5	90,163	-	-	-	-
Total		<u>1,253,054</u>	<u>56,579</u>	<u>206,166</u>	<u>149,587</u>	<u>34,678</u>
EXPENDITURES:						
Salaries	12	1,040,844	86,737	75,752	10,985	67,938
Benefits	12	646,460	53,872	39,582	14,289	35,603
Food + Commodities	10	745,163	74,516	44,265	30,252	45,743
Non-food & Cap. Outlay	10	86,550	8,655	10,356	(1,701)	3,452
Net Transfers	10	(5,000)	(500)	-	(500)	-
Total		<u>2,514,017</u>	<u>223,280</u>	<u>169,955</u>	<u>53,325</u>	<u>152,736</u>
Net Gain/Loss		<u>(1,260,962)</u>	<u>(166,701)</u>	<u>36,210</u>	<u>202,911</u>	<u>(118,058)</u>

	<u>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 Act. YTD ADP*</u>
Average Daily Participation:						
Breakfast	180	79,387	441	285	(156)	778
Lunch	172	229,231	1,333	1,135	(198)	1,886
Ala Carte w/ Catering	172	31,669	184	149	(35)	-
BUDGETED TOTAL MEALS		340,287				
AVG. MEALS PER DAY (Not converted)			1,958	1,568	(389)	2,664
				-41.13%	(change from prior year)	
Total FTE Enrollment (No RS/OD)			4,597	4,607	10	4,441
				3.73%	(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.

Actual YTD state and 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.

Ala carte with catering dollars are divided by \$4.33 to be equivalent with lunch participation

*Higher average daily participation in 2021-22 reflects federally funded "free for all" student meals