

Report Controls

The data shown in this report is from the scenario: Working Projections 2019-20 which was last updated on 1/13/20 1:34 PM

This report is showing data for the 2020 Fiscal Year. For comparison, the 2019 Fiscal Year history has been brought in.

At any time you can change the month being analyzed by using the dropdown list below. If you have changed the month and wish for the report to revert back to the most recent Actual data, please select 'Select From List ' from the drop down.

Select Month: 2019-11

Month-End Balances

Include Projected Fund Balances: Yes

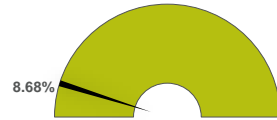
Budgeted Year-end Fund Balance

Enter your Budgeted Balance: \$0 *This should match your Skyward "Budget Status" Report*

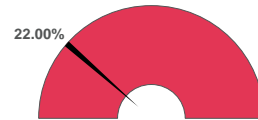
General Fund Revenues | Dashboard Summary

For the Period Ending November 30, 2019

Projected YE Balance as
% of Budgeted Revenues

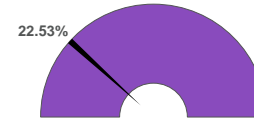


Total Revenues
Actual YTD



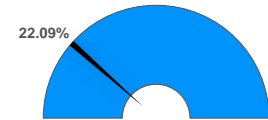
Projected YTD Revenues
24.04%

Local Sources
Actual YTD



Projected YTD Local Sources
36.23%

State Sources
Actual YTD



Projected YTD State Sources
22.78%

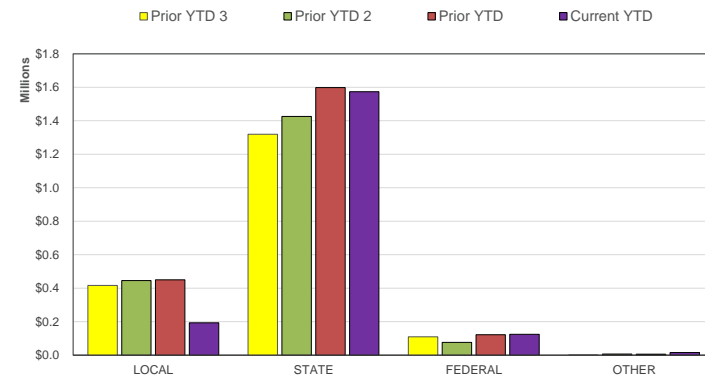
Revenue Analysis

Top 10 Sources of Revenue (YTD)

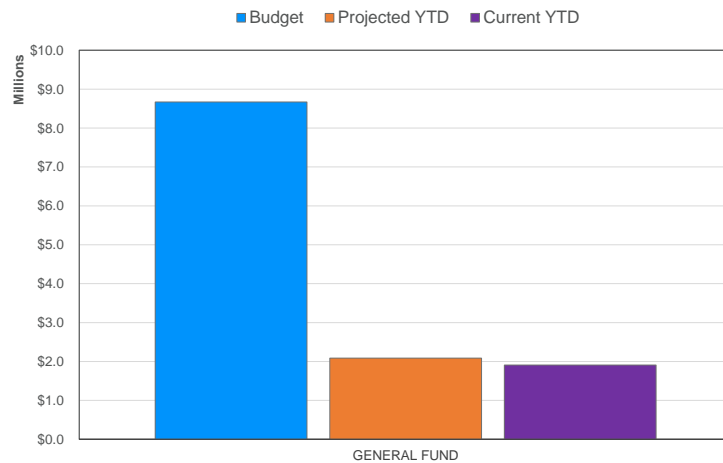
Apportionment	\$1,129,252
Special Purpose - Unassigned	\$326,788
Local Property Tax	\$148,321
Local Effort Assistance	\$117,300
Special Purpose - OSPI Unassigned	\$105,277
Sales of Goods, Supplies, and Services - Unassigned	\$21,326
Program Participation - Unassigned	\$15,889
Direct Special Purpose Grants	\$12,945
Tuition and Fees - Unassigned	\$12,171
Local Support Non-Tax - Unassigned	\$7,870

Percent of Total Revenues YTD 99.45%

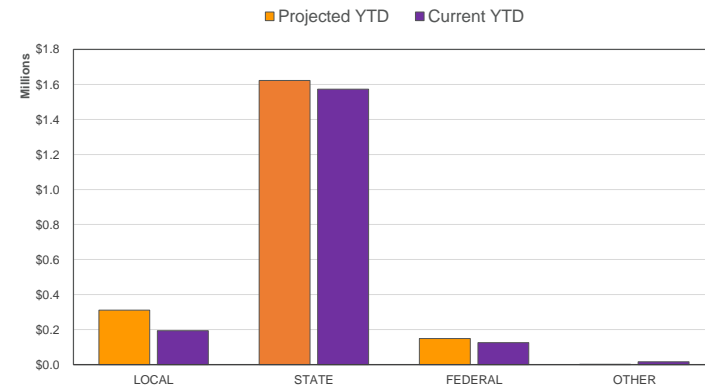
Revenues by Source | Prior YTD vs. Current YTD



Total Revenues | Budget / Projected YTD / Current YTD



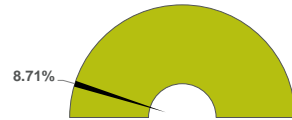
Revenues by Source | Projected YTD vs. Current YTD



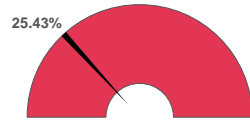
General Fund Expenditures | Dashboard Summary

For the Period Ending November 30, 2019

Projected YE Balance as
% of Budgeted Expenditures

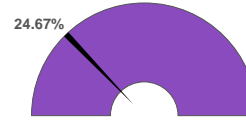


Total Expenditures
Actual YTD



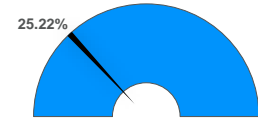
Projected YTD Expenditures
27.41%

Salaries & Benefits
Actual YTD



Projected YTD Salary/ Benefits
26.90%

Basic Education
Actual YTD



Projected YTD Basic Education
25.12%

Expenditure Analysis

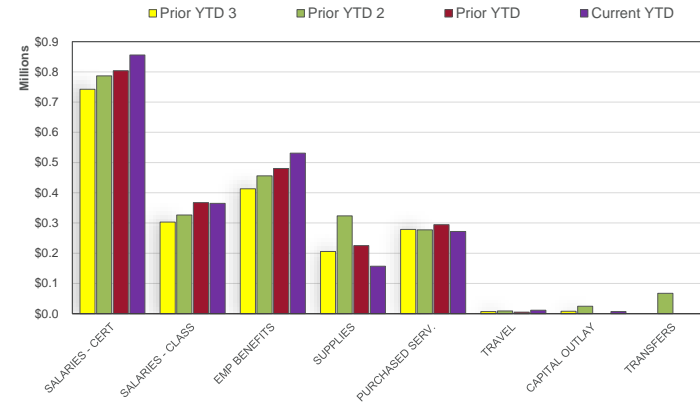
Top 10 Expenditures by Program (YTD)

Basic Education	\$1,005,169
District-Wide Support	\$428,571
Special Ed, Basic, State	\$175,430
Pupil Transportation	\$137,356
Learning Assistance, State	\$78,261
Food Services	\$69,649
Title I	\$41,995
Vo-Ag	\$33,472
Program 00	\$30,000
Ms Voc Science	\$26,116

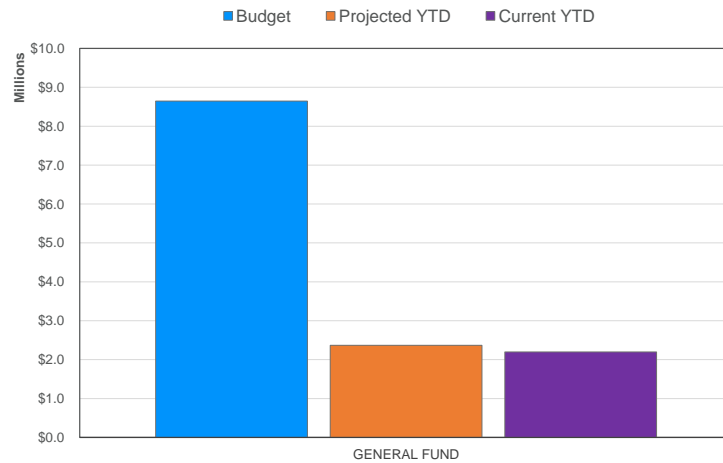
Percent of Total Expenditures YTD

90.91%

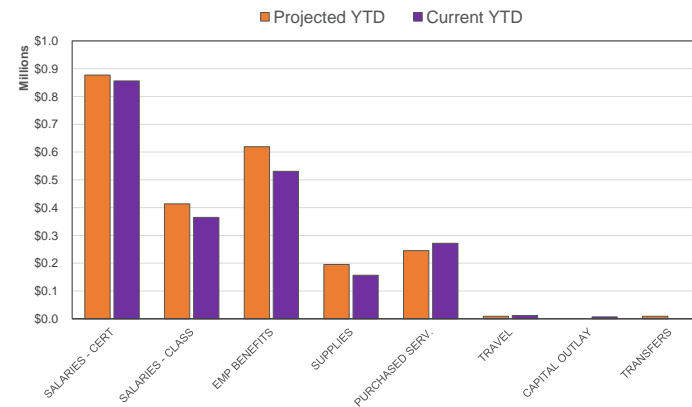
Expenditures by Object | Prior YTD vs. Current YTD



Total Expenditures | Budget / Projected YTD / Current YTD

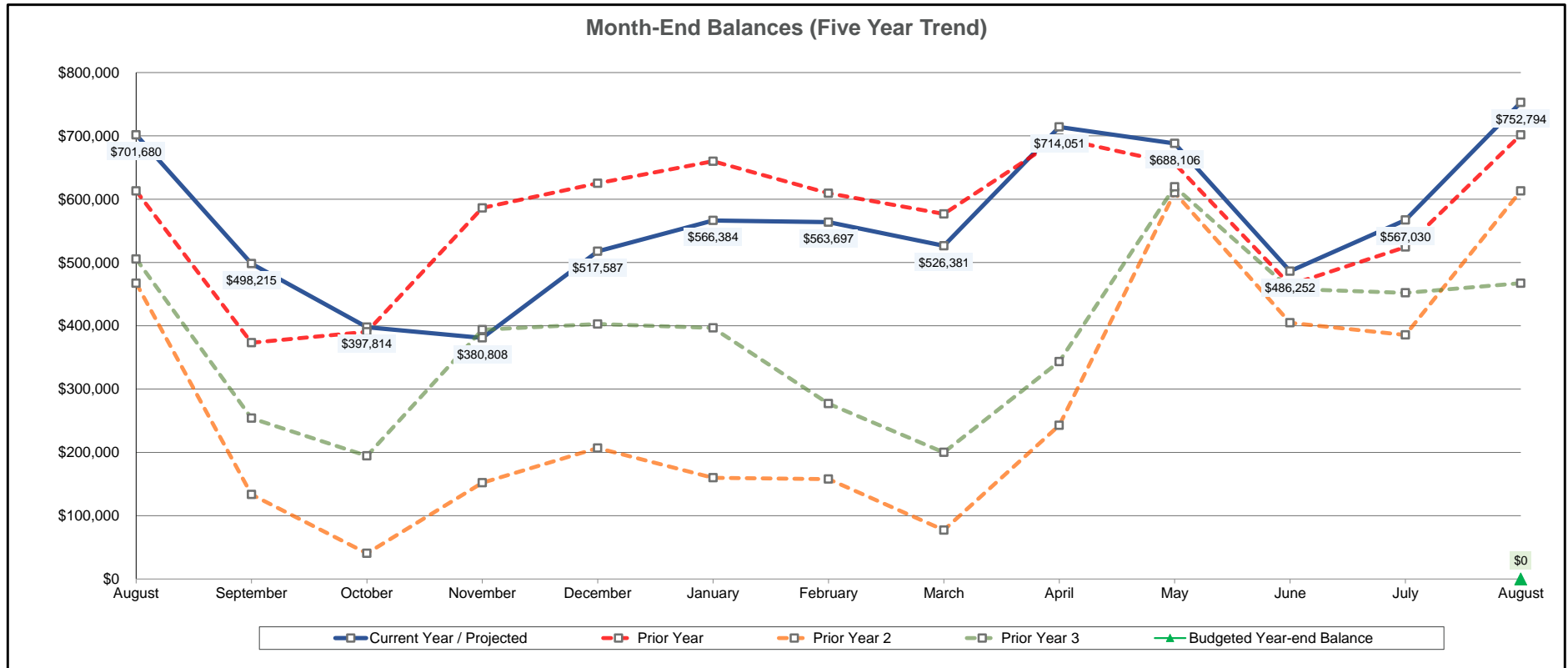


Expenditures by Object | Projected YTD vs. Current YTD



General Fund | Month-End Balances

For the Period Ending November 30, 2019

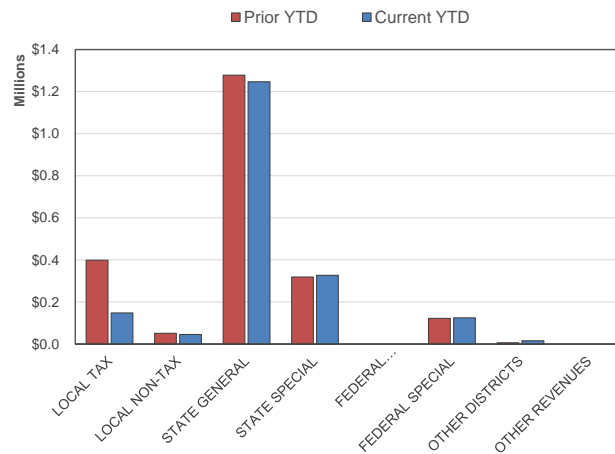


General Fund | Financial Summary

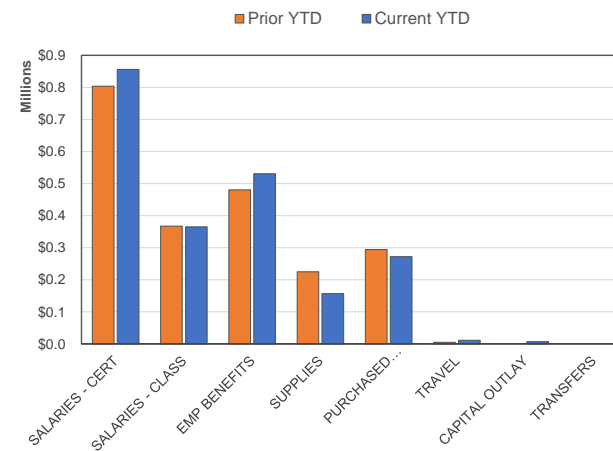
For the Period Ending November 30, 2019

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local Tax	\$398,503	\$708,086	56.28%	\$148,321	\$583,462	25.42%
Local Support Non-Tax	51,194	189,373	27.03%	45,239	275,800	16.40%
State General Purpose	1,278,656	5,319,812	24.04%	1,246,552	5,642,537	22.09%
State Special Purpose	319,212	1,431,026	22.31%	326,788	1,479,771	22.08%
Federal General Purpose	0	0		0	0	
Federal Special Purpose	122,453	576,171	21.25%	124,905	648,233	19.27%
Other School Districts	5,813	27,163	21.40%	15,889	0	
Other Revenues	0	0		0	41,000	0.00%
TOTAL REVENUE	\$2,175,830	\$8,251,630	26.37%	\$1,907,694	\$8,670,803	22.00%
EXPENDITURES						
Salaries - Certificated Employees	\$803,623	\$3,259,773	24.65%	\$855,960	\$3,401,400	25.16%
Salaries - Classified Employees	367,211	1,426,376	25.74%	365,000	1,423,079	25.65%
Employee Benefits and Payroll Taxes	480,492	1,921,875	25.00%	530,869	2,276,102	23.32%
Supplies, Instr. Resources, and Non-Cap Items	224,964	650,893	34.56%	156,764	682,575	22.97%
Purchased Services	294,125	832,449	35.33%	271,744	828,950	32.78%
Travel	4,723	44,016	10.73%	11,364	31,900	35.62%
Capital Outlay	0	0		6,865	0	
Transfers	0	0		0	0	
TOTAL EXPENDITURES	\$2,175,137	\$8,135,383	26.74%	\$2,198,566	\$8,644,005	25.43%
SURPLUS / (DEFICIT)	\$694	\$116,248		(\$290,872)	\$26,797	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	(\$27,640)	(\$27,640)		(\$30,000)	(\$30,000)	
NET CHANGE IN FUND BALANCE	(\$26,946)	\$88,608		(\$320,872)	(\$3,203)	
ENDING FUND BALANCE	\$586,126			\$380,808		

Revenues by Source | Prior YTD vs. Current YTD



Expenditures by Object | Prior YTD vs. Current YTD

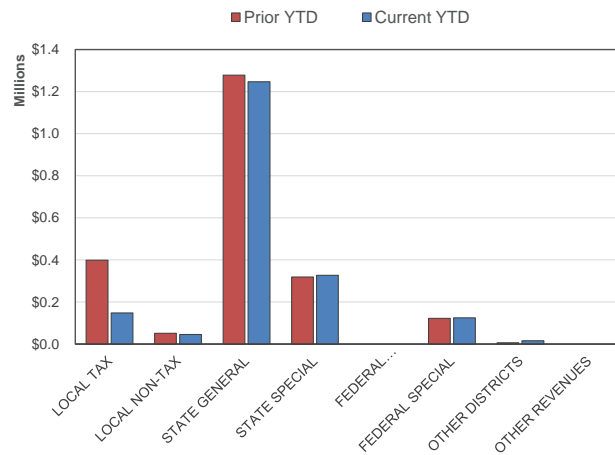


General Fund | Financial Summary

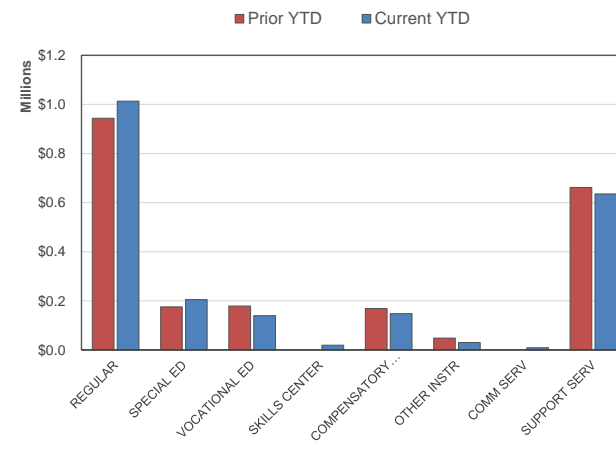
For the Period Ending November 30, 2019

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local Tax	\$398,503	\$708,086	56.28%	\$148,321	\$583,462	25.42%
Local Support Non-Tax	51,194	189,373	27.03%	45,239	275,800	16.40%
State General Purpose	1,278,656	5,319,812	24.04%	1,246,552	5,642,537	22.09%
State Special Purpose	319,212	1,431,026	22.31%	326,788	1,479,771	22.08%
Federal General Purpose	0	0		0	0	
Federal Special Purpose	122,453	576,171	21.25%	124,905	648,233	19.27%
Other School Districts	5,813	27,163	21.40%	15,889	0	
Other Revenues	0	0		0	41,000	0.00%
TOTAL REVENUE	\$2,175,830	\$8,251,630	26.37%	\$1,907,694	\$8,670,803	22.00%
EXPENDITURES						
Regular Instruction	\$943,211	\$3,768,450	25.03%	\$1,013,068	\$4,019,885	25.20%
Special Education Instruction	175,297	744,964	23.53%	204,957	840,504	24.39%
Vocational Education Instruction	178,505	668,359	26.71%	139,157	685,624	20.30%
Skills Center Instruction	0	0		19,344	82,067	23.57%
Compensatory Education Instruction	168,459	622,403	27.07%	147,855	622,065	23.77%
Other Instructional Programs	48,126	175,927	27.36%	29,987	211,979	14.15%
Community Services	0	0		8,621	0	
Support Services	661,538	2,155,278	30.69%	635,576	2,181,882	29.13%
TOTAL EXPENDITURES	\$2,175,137	\$8,135,383	26.74%	\$2,198,566	\$8,644,005	25.43%
SURPLUS / (DEFICIT)	\$694	\$116,248		(\$290,872)	\$26,797	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	(\$27,640)	(\$27,640)		(\$30,000)	(\$30,000)	
NET CHANGE IN FUND BALANCE	(\$26,946)	\$88,608		(\$320,872)	(\$3,203)	
ENDING FUND BALANCE	\$586,126			\$380,808		

Revenues by Source | Prior YTD vs. Current YTD



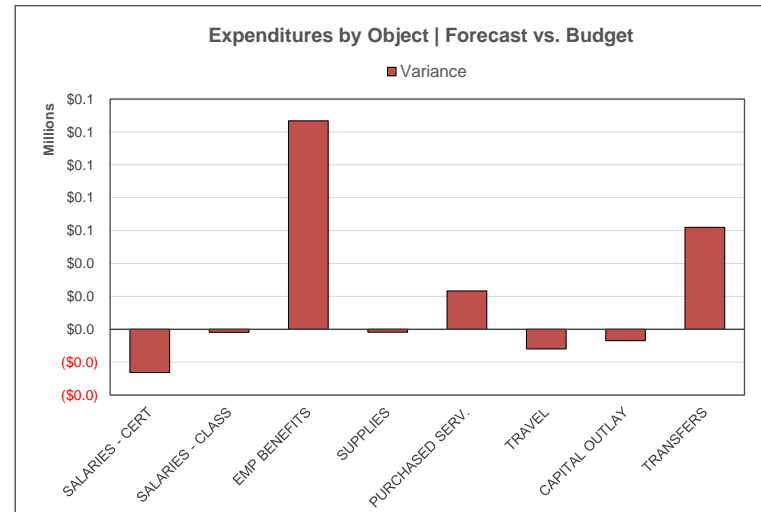
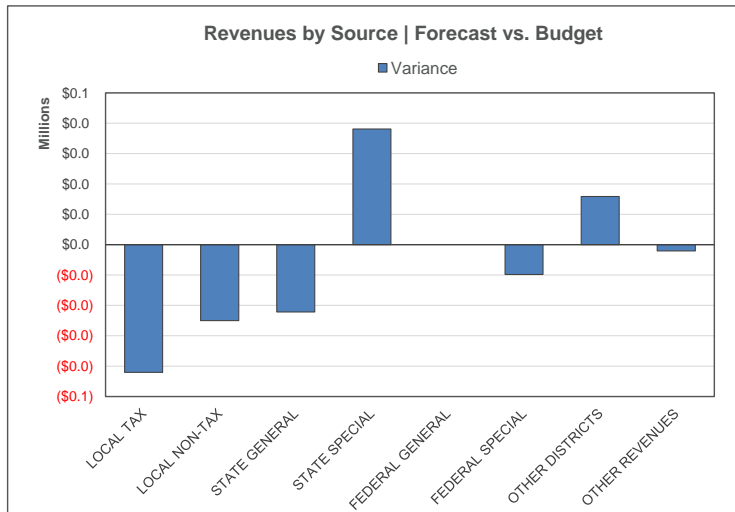
Expenditures by Program | Prior YTD vs. Current YTD



General Fund (High Level) | Financial Forecast

For the Period Ending November 30, 2019

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local Tax	\$398,503	\$148,321	\$393,097	\$541,417	\$583,462	(\$42,045)
Local Support Non-Tax	51,194	45,239	205,573	250,813	275,800	(24,987)
State General Purpose	1,278,656	1,246,552	4,373,818	5,620,370	5,642,537	(22,167)
State Special Purpose	319,212	326,788	1,191,105	1,517,893	1,479,771	38,122
Federal General Purpose	0	0	0	0	0	0
Federal Special Purpose	122,453	124,905	513,518	638,422	648,233	(9,811)
Other School Districts	5,813	15,889	0	15,889	0	15,889
Other Revenues	0	0	38,955	38,955	41,000	(2,045)
TOTAL REVENUE	\$2,175,830	\$1,907,694	\$6,716,065	\$8,623,759	\$8,670,803	(\$47,044)
EXPENDITURES						
Salaries - Certificated Employees	\$803,623	\$855,960	\$2,571,727	\$3,427,687	\$3,401,400	(\$26,288)
Salaries - Classified Employees	367,211	365,000	1,059,931	\$1,424,931	1,423,079	(1,852)
Employee Benefits and Payroll Taxes	480,492	530,869	1,618,482	\$2,149,351	2,276,102	126,751
Supplies, Instr. Resources, and Non-Cap Items	224,964	156,764	527,573	\$684,337	682,575	(1,762)
Purchased Services	294,125	271,744	533,854	\$805,598	828,950	23,352
Travel	4,723	11,364	32,511	\$43,875	31,900	(11,975)
Capital Outlay	0	6,865	0	\$6,865	0	(6,865)
Transfers	0	0	(62,000)	(\$62,000)	0	62,000
TOTAL EXPENDITURES	\$2,175,137	\$2,198,566	\$6,282,078	\$8,480,645	\$8,644,005	\$163,361
SURPLUS / (DEFICIT)	\$694	(\$290,872)	\$433,987	\$143,114	\$26,797	\$116,317
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	(\$27,640)	(\$30,000)	(\$62,000)	(\$92,000)	(\$30,000)	(\$62,000)
NET CHANGE IN FUND BALANCE	(\$26,946)	(\$320,872)	\$371,987	\$51,114	(\$3,203)	\$54,317
ENDING FUND BALANCE	\$586,126	\$380,808		\$752,794	\$0	



General Fund (Low Level) | Financial Forecast

For the Period Ending November 30, 2019

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
1100 Local Property Tax	\$395,166	\$148,321	\$393,097	\$541,417	\$583,462	(\$42,045)
1300 Sale of Tax Title Property	3,337	0	0	0	0	0
2100 Tuition and Fees - Unassigned	16,930	12,171	76,704	88,874	101,500	(12,626)
2200 Sales of Goods, Supplies, and Services - Unassigned	20,549	21,326	60,756	82,081	88,000	(5,919)
2300 Investment Earnings	2,198	2,524	6,085	8,609	500	8,109
2500 Gifts, Grants, and Donations (Local)	108	1,312	33,730	35,042	35,000	42
2600 Fines and Damages	0	38	983	1,021	1,000	21
2900 Local Support Non-Tax - Unassigned	11,410	7,870	27,316	35,186	49,800	(14,614)
3100 Apportionment	1,128,162	1,129,252	4,034,655	5,163,907	5,188,319	(24,412)
3300 Local Effort Assistance	150,494	117,300	339,163	456,463	454,218	2,245
4100 Special Purpose - Unassigned	319,212	326,788	1,162,931	1,489,720	1,449,771	39,949
4300 Other State Agencies - Unassigned	0	0	28,173	28,173	30,000	(1,827)
6100 Special Purpose - OSPI Unassigned	60,873	105,277	328,289	433,566	413,943	19,623
6200 Direct Special Purpose Grants	40,422	12,945	15,500	28,445	0	28,445
6300 Federal Grants Through Other Entities - Unassigned	21,159	6,684	152,729	159,412	217,290	(57,878)
6900 USDA Commodities	0	0	17,000	17,000	17,000	0
7100 Program Participation - Unassigned	5,813	15,889	0	15,889	0	15,889
8200 Private Foundation	0	0	38,955	38,955	41,000	(2,045)
TOTAL REVENUES	\$2,175,830	\$1,907,694	\$6,716,065	\$8,623,759	\$8,670,803	(\$47,044)
EXPENDITURES						
01 Basic Education	\$941,186	\$1,013,068	\$2,995,718	\$4,008,787	\$4,017,385	\$8,599
02 Basic Education - Alternative Learning Experience	2,025	0	757	757	2,500	1,743
21 Special Education - Supplemental - State	140,483	175,430	545,769	721,200	717,241	(3,959)
22 Special Education - Infants & Toddlers, State	9,683	7,083	21,451	28,534	27,175	(1,360)
24 Special Education - Supplemental - Federal	25,130	22,444	70,401	92,844	96,088	3,243
31 Vocational - Basic - State	125,317	103,523	365,525	469,048	496,471	27,424
34 Middle School Career and Technical Education State	53,189	32,681	140,636	173,317	184,653	11,336
38 Vocational - Federal	0	2,954	3,854	6,808	4,500	(2,308)
45 Skills Center - Basic - State	0	19,344	61,537	80,882	82,067	1,185
51 ESEA Disadvantaged - Federal	53,682	41,995	96,877	138,873	144,265	5,392
52 Other Title Grants Under ESEA - Federal	20,011	20,199	55,451	75,650	98,487	22,837
55 Learning Assistance Program - State	93,043	78,261	241,234	319,495	330,852	11,356
58 Special and Pilot Programs - State	1,723	4,619	34,872	39,491	48,461	8,970
69 Compensatory - Other	0	2,781	0	2,781	0	(2,781)
71 Traffic Safety	4,572	90	8,696	8,786	14,850	6,064
74 Highly Capable	3,175	4,118	13,309	17,426	15,910	(1,517)
79 Instructional Programs - Other	40,379	25,780	156,011	181,791	181,219	(572)
88 Community Programs	0	8,621	0	8,621	0	(8,621)
97 Districtwide Support	441,325	428,571	971,593	1,400,165	1,433,053	32,889
98 School Food Services	69,287	69,649	194,021	263,670	251,627	(12,043)
99 Pupil Transportation	150,927	137,356	304,364	441,720	497,202	55,483
TOTAL EXPENDITURES	\$2,175,137	\$2,198,566	\$6,282,078	\$8,480,645	\$8,644,005	\$163,360
SURPLUS / (DEFICIT)	694	(290,872)	433,987	143,114	26,797	0
Other Financing Uses	(27,640)	(30,000)	(62,000)	(92,000)	(30,000)	(62,000)
ENDING FUND BALANCE	586,126	380,808	0	752,794	0	0

TRANSITIONAL KINDERGARTEN

	2017-18	2018-19	2019-20
Para's	\$42,021	\$35,702	\$25,192
Teacher			\$28,750
Supplies	\$6,300	\$4,796	\$2,000
Actual/Estimated Cost	\$48,322	\$40,499	\$55,942
	20 paying students		
Tuition	\$12,625	\$38,847	\$19,695
State Funding	\$87,421		\$45,975
NET COST	\$51,725	-\$1,652	\$9,728
		19-20 Projected	

At this time we estimate 14 students will be eligible for transitional kindergarten

SKILLS CENTER

		PROJECTED		
	Current to Date	Construction	Nursing	Total
Certificated	\$7,333	\$25,588		\$25,588
Benefits	\$3,981	\$12,088		\$12,088
Supplies	\$4,403	\$10,000		\$10,000
Services	\$5,625	\$2,500	\$22,500	\$25,000
Capital Outlay	\$5,315	\$5,315		
Total Expenses	\$26,657	\$55,491	\$22,500	\$77,991
Total Revenues		\$50,395	\$23,655	\$74,050
NET		-\$5,096	\$1,155	-\$3,941

Current Enrollment	9.8	4.6	
LOST BEA Enrollment	1.078	0.396	
	-\$9,912	-\$3,641	-\$13,554
Net Cost of Programs	-\$15,008	-\$2,486	-\$17,494

GEAR UP

	Current	Projected
Salaries	\$13,333	\$57,567
Benefits	\$6,179	\$42,565
Supplies	\$4,855	\$13,000
Services	\$158	\$2,500
Travel	\$1,255	\$10,000
Total Expenses	\$25,780	\$125,632
Total Revenues	\$6,684	\$112,000
NET		-\$13,632