

## Report Controls

The data shown in this report is from the scenario: Working Projections 2019-20 which was last updated on 4/27/20, 10:27 AM

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:

### Month-End Balances

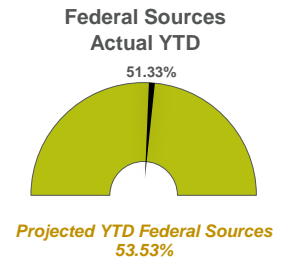
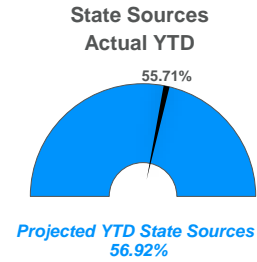
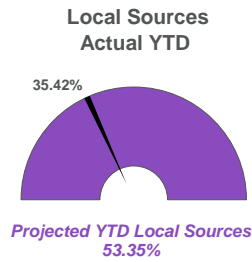
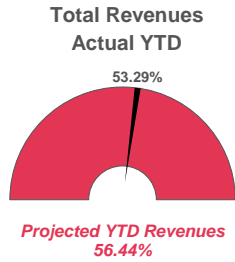
Include Projected Fund Balances:

### Budgeted Year-end Fund Balance

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

# General Fund Revenues | Dashboard Summary

For the Period Ending March 31, 2020

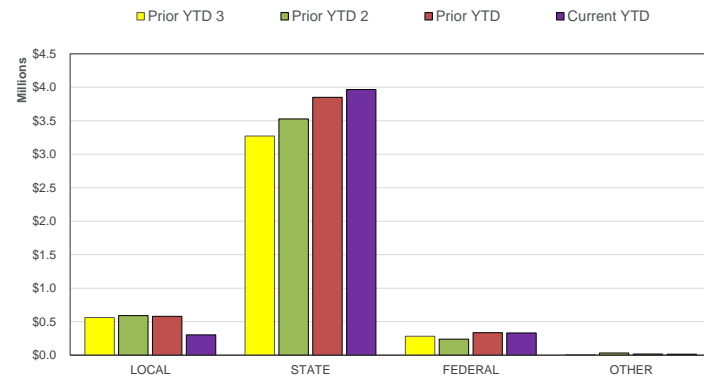


## Revenue Analysis

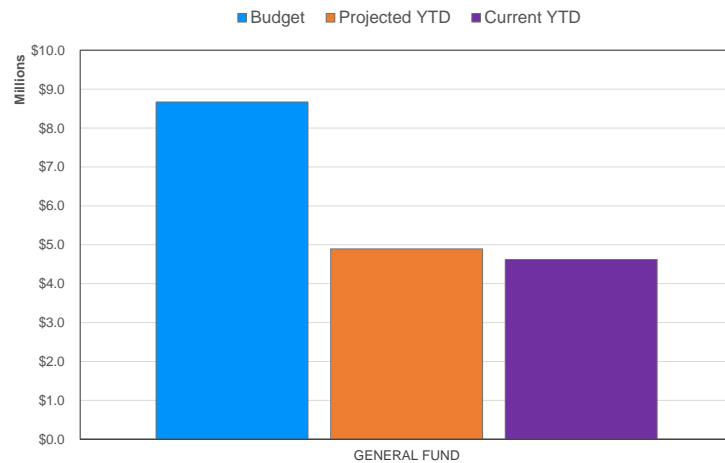
### Top 10 Sources of Revenue (YTD)

Apportionment	\$3,025,923
Special Purpose - Unassigned	\$815,738
Special Purpose - OSPI Unassigned	\$265,716
Local Property Tax	\$177,411
Local Effort Assistance	\$126,319
Sales of Goods, Supplies, and Services - Unassigned	\$47,917
Federal Grants Through Other Entities - Unassigned	\$40,175
Gifts, Grants, and Donations (Local)	\$30,721
Direct Special Purpose Grants	\$26,857
Local Support Non-Tax - Unassigned	\$22,995
<b>Percent of Total Revenues YTD</b>	<b>99.11%</b>

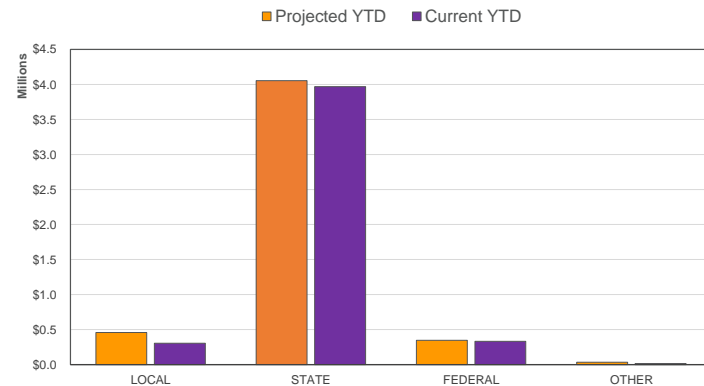
### Revenues by Source | Prior YTD vs. Current YTD



### Total Revenues | Budget / Projected YTD / Current YTD



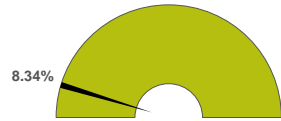
### Revenues by Source | Projected YTD vs. Current YTD



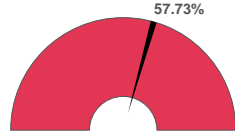
# General Fund Expenditures | Dashboard Summary

For the Period Ending March 31, 2020

Projected YE Balance as % of Budgeted Expenditures

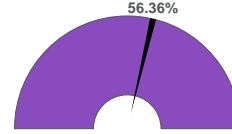


Total Expenditures Actual YTD



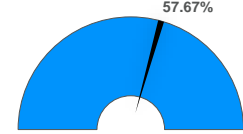
Projected YTD Expenditures 59.78%

Salaries & Benefits Actual YTD



Projected YTD Salary/ Benefits 59.14%

Basic Education Actual YTD



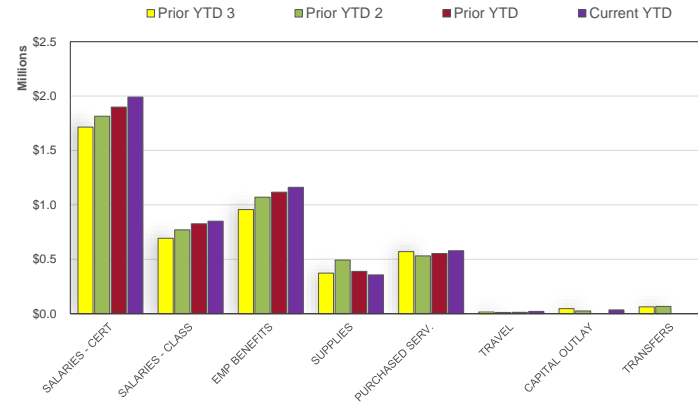
Projected YTD Basic Education 57.36%

## Expenditure Analysis

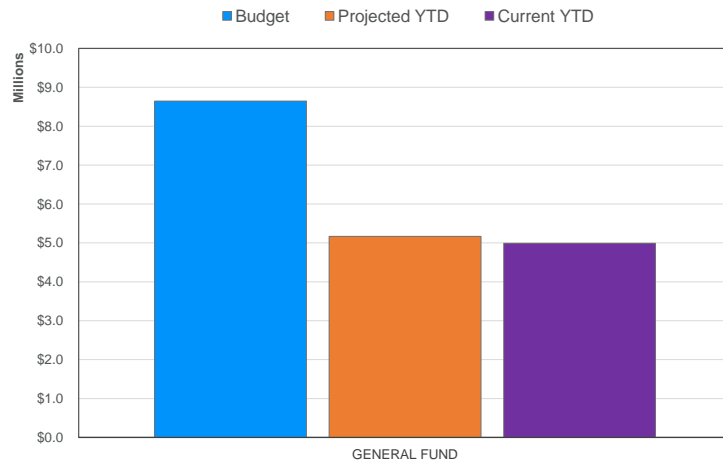
Top 10 Expenditures by Program (YTD)

Basic Education	\$2,292,939
District-Wide Support	\$887,255
Special Ed, Basic, State	\$405,606
Pupil Transportation	\$314,483
Learning Assistance, State	\$182,736
Food Services	\$152,526
Title I	\$92,380
Vo-Ag	\$76,906
Ms Voc Science	\$60,351
Gear Up	\$55,708
<b>Percent of Total Expenditures YTD</b>	<b>90.05%</b>

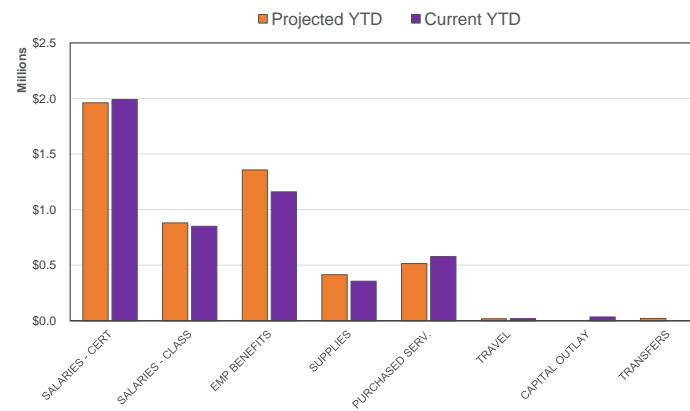
Expenditures by Object | Prior YTD vs. Current YTD



Total Expenditures | Budget / Projected YTD / Current YTD

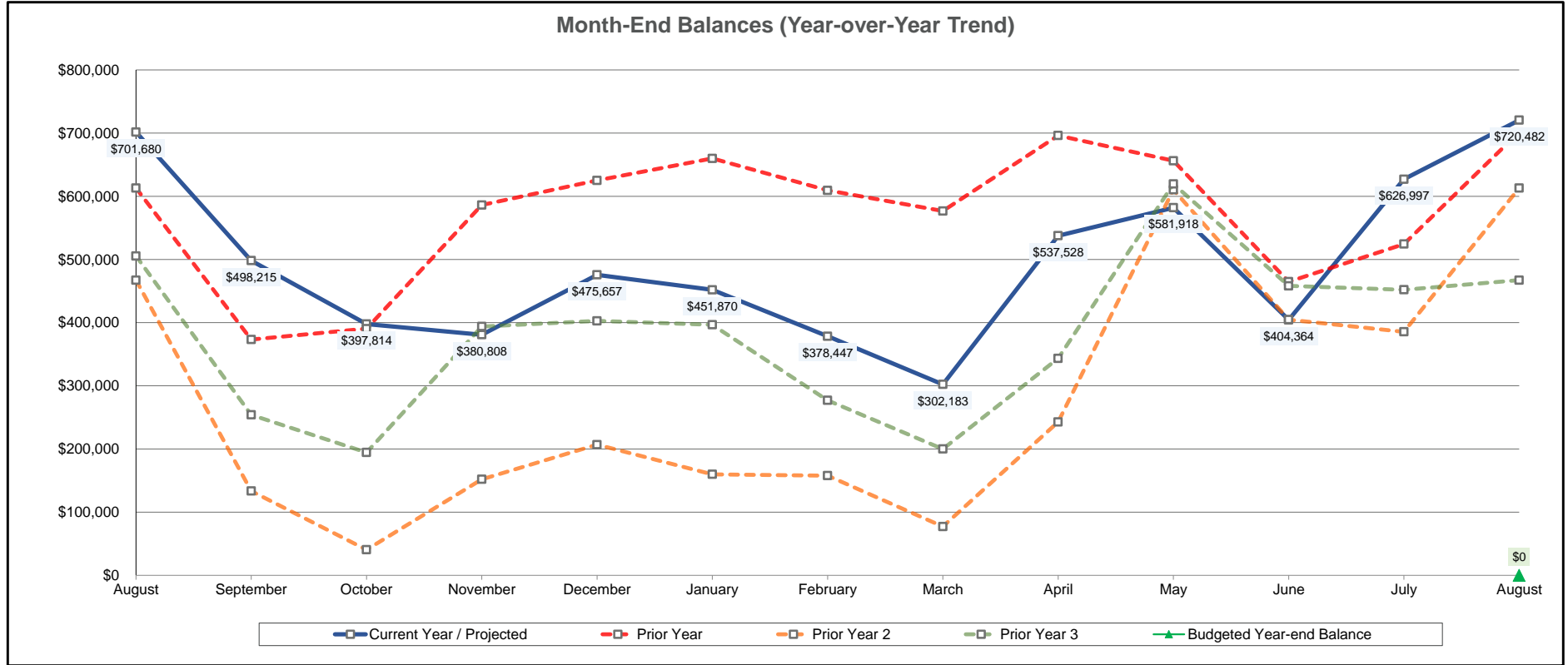


Expenditures by Object | Projected YTD vs. Current YTD



# General Fund | Month-End Balances

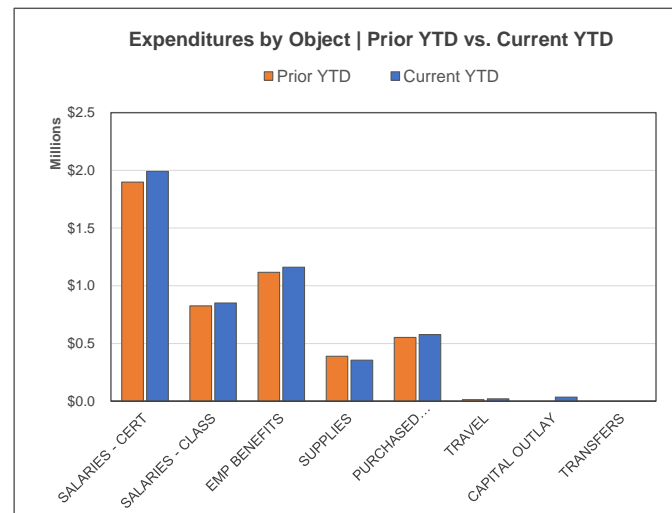
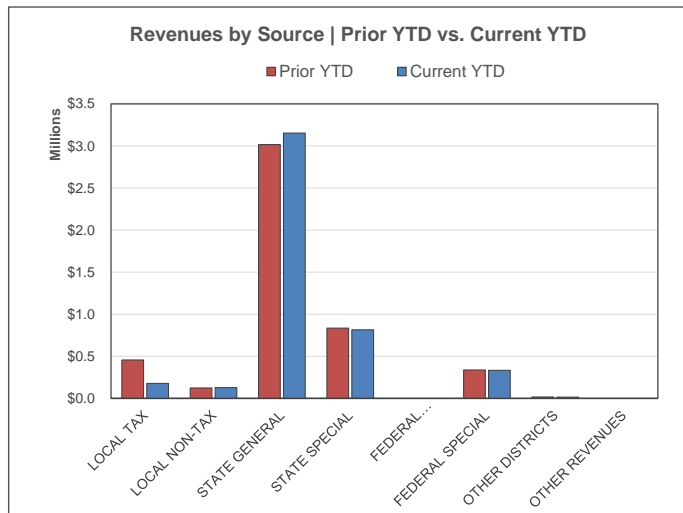
For the Period Ending March 31, 2020



# General Fund | Financial Summary

For the Period Ending March 31, 2020

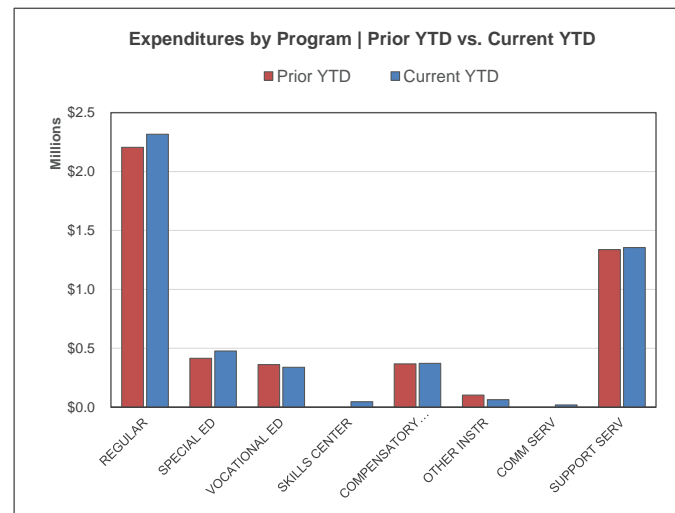
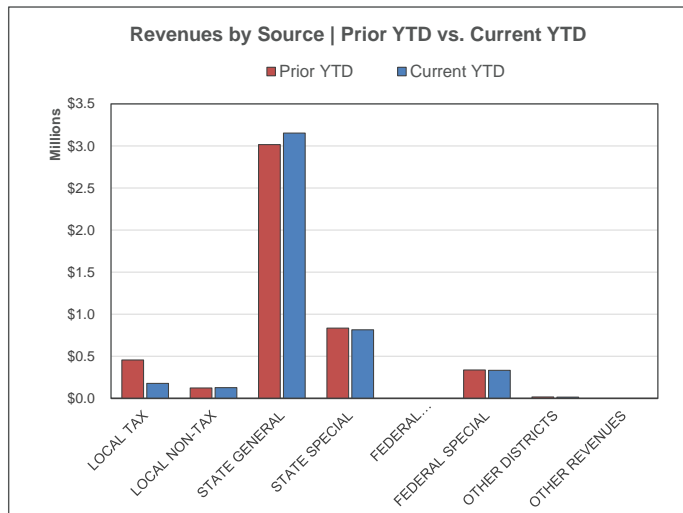
	YTD % of PY Actual			YTD % of Budget		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local Tax	\$455,959	\$708,086	64.39%	\$177,411	\$583,462	30.41%
Local Support Non-Tax	123,683	189,373	65.31%	126,903	275,800	46.01%
State General Purpose	3,015,739	5,319,812	56.69%	3,152,242	5,642,537	55.87%
State Special Purpose	835,461	1,431,026	58.38%	815,738	1,479,771	55.13%
Federal General Purpose	0	0		0	0	
Federal Special Purpose	336,789	576,171	58.45%	332,748	648,233	51.33%
Other School Districts	17,172	27,163	63.22%	15,889	0	
Other Revenues	0	0		0	41,000	0.00%
<b>TOTAL REVENUE</b>	<b>\$4,784,803</b>	<b>\$8,251,630</b>	<b>57.99%</b>	<b>\$4,620,931</b>	<b>\$8,670,803</b>	<b>53.29%</b>
<b>EXPENDITURES</b>						
Salaries - Certificated Employees	\$1,897,893	\$3,259,773	58.22%	\$1,990,824	\$3,401,400	58.53%
Salaries - Classified Employees	826,050	1,426,376	57.91%	850,181	1,423,079	59.74%
Employee Benefits and Payroll Taxes	1,116,042	1,921,875	58.07%	1,160,640	2,276,102	50.99%
Supplies, Instr. Resources, and Non-Cap Items	388,900	650,893	59.75%	356,015	682,575	52.16%
Purchased Services	552,224	832,449	66.34%	577,973	828,950	69.72%
Travel	12,524	44,016	28.45%	20,185	31,900	63.27%
Capital Outlay	0	0		34,611	0	
Transfers	0	0		0	0	
<b>TOTAL EXPENDITURES</b>	<b>\$4,793,633</b>	<b>\$8,135,383</b>	<b>58.92%</b>	<b>\$4,990,429</b>	<b>\$8,644,005</b>	<b>57.73%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$8,831)</b>	<b>\$116,248</b>		<b>(\$369,498)</b>	<b>\$26,797</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	(\$27,640)	(\$27,640)		(\$30,000)	(\$30,000)	
<b>NET CHANGE IN FUND BALANCE</b>	<b>(\$36,471)</b>	<b>\$88,608</b>		<b>(\$399,498)</b>	<b>(\$3,203)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$576,602</b>			<b>\$302,183</b>		



# General Fund | Financial Summary

For the Period Ending March 31, 2020

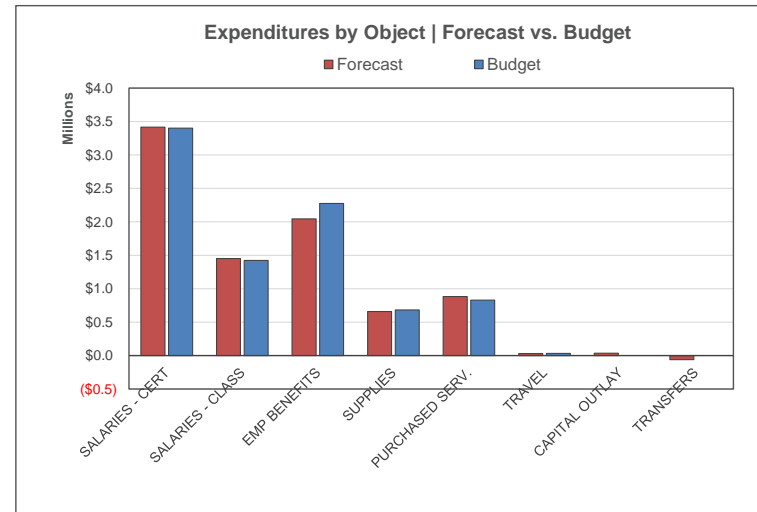
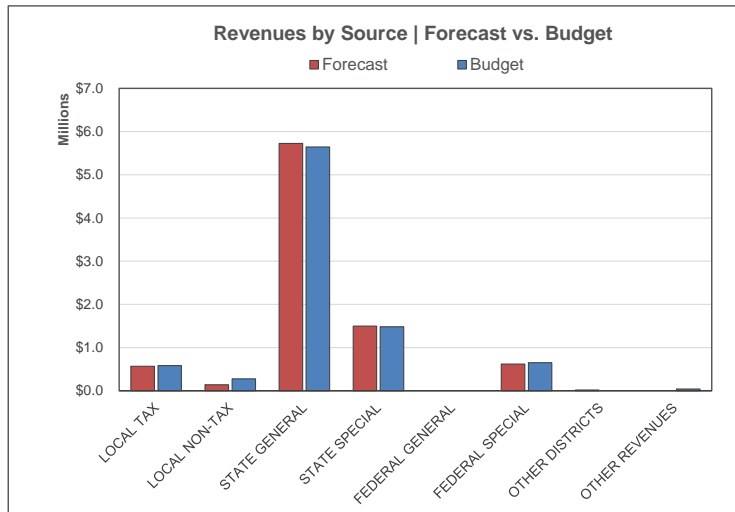
	YTD % of PY Actual			YTD % of Budget		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local Tax	\$455,959	\$708,086	64.39%	\$177,411	\$583,462	30.41%
Local Support Non-Tax	123,683	189,373	65.31%	126,903	275,800	46.01%
State General Purpose	3,015,739	5,319,812	56.69%	3,152,242	5,642,537	55.87%
State Special Purpose	835,461	1,431,026	58.38%	815,738	1,479,771	55.13%
Federal General Purpose	0	0		0	0	
Federal Special Purpose	336,789	576,171	58.45%	332,748	648,233	51.33%
Other School Districts	17,172	27,163	63.22%	15,889	0	
Other Revenues	0	0		0	41,000	0.00%
<b>TOTAL REVENUE</b>	<b>\$4,784,803</b>	<b>\$8,251,630</b>	<b>57.99%</b>	<b>\$4,620,931</b>	<b>\$8,670,803</b>	<b>53.29%</b>
<b>EXPENDITURES</b>						
Regular Instruction	\$2,206,458	\$3,768,450	58.55%	\$2,317,156	\$4,019,885	57.64%
Special Education Instruction	416,030	744,964	55.85%	476,702	840,504	56.72%
Vocational Education Instruction	362,395	668,359	54.22%	338,821	685,624	49.42%
Skills Center Instruction	0	0		46,833	82,067	57.07%
Compensatory Education Instruction	368,378	622,403	59.19%	371,741	622,065	59.76%
Other Instructional Programs	102,997	175,927	58.55%	64,460	211,979	30.41%
Community Services	0	0		19,596	0	
Support Services	1,337,374	2,155,278	62.05%	1,355,120	2,181,882	62.11%
<b>TOTAL EXPENDITURES</b>	<b>\$4,793,633</b>	<b>\$8,135,383</b>	<b>58.92%</b>	<b>\$4,990,429</b>	<b>\$8,644,005</b>	<b>57.73%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$8,831)</b>	<b>\$116,248</b>		<b>(\$369,498)</b>	<b>\$26,797</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	(\$27,640)	(\$27,640)		(\$30,000)	(\$30,000)	
<b>NET CHANGE IN FUND BALANCE</b>	<b>(\$36,471)</b>	<b>\$88,608</b>		<b>(\$399,498)</b>	<b>(\$3,203)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$576,602</b>			<b>\$302,183</b>		



# General Fund (High Level) | Financial Forecast

For the Period Ending March 31, 2020

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
<b>REVENUES</b>						
Local Tax	\$455,959	\$177,411	\$390,582	\$567,993	\$583,462	(\$15,469)
Local Support Non-Tax	123,683	126,903	11,037	137,941	275,800	(137,859)
State General Purpose	3,015,739	3,152,242	2,575,646	5,727,889	5,642,537	85,352
State Special Purpose	835,461	815,738	682,972	1,498,710	1,479,771	18,939
Federal General Purpose	0	0	0	0	0	0
Federal Special Purpose	336,789	332,748	285,576	618,324	648,233	(29,909)
Other School Districts	17,172	15,889	0	15,889	0	15,889
Other Revenues	0	0	0	0	41,000	(41,000)
<b>TOTAL REVENUE</b>	<b>\$4,784,803</b>	<b>\$4,620,931</b>	<b>\$3,945,814</b>	<b>\$8,566,745</b>	<b>\$8,670,803</b>	<b>(\$104,057)</b>
<b>EXPENDITURES</b>						
Salaries - Certificated Employees	\$1,897,893	\$1,990,824	\$1,425,257	\$3,416,081	\$3,401,400	(\$14,682)
Salaries - Classified Employees	826,050	850,181	600,878	\$1,451,059	1,423,079	(27,980)
Employee Benefits and Payroll Taxes	1,116,042	1,160,640	883,899	\$2,044,539	2,276,102	231,563
Supplies, Instr. Resources, and Non-Cap Items	388,900	356,015	302,197	\$658,212	682,575	24,363
Purchased Services	552,224	577,973	304,266	\$882,239	828,950	(53,289)
Travel	12,524	20,185	11,017	\$31,202	31,900	698
Capital Outlay	0	34,611	0	\$34,611	0	(34,611)
Transfers	0	0	(62,000)	(62,000)	0	62,000
<b>TOTAL EXPENDITURES</b>	<b>\$4,793,633</b>	<b>\$4,990,429</b>	<b>\$3,465,515</b>	<b>\$8,455,943</b>	<b>\$8,644,005</b>	<b>\$188,062</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$8,831)</b>	<b>(\$369,498)</b>	<b>\$480,300</b>	<b>\$110,802</b>	<b>\$26,797</b>	<b>\$84,005</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	(\$27,640)	(\$30,000)	(\$62,000)	(\$92,000)	(\$30,000)	(\$62,000)
<b>NET CHANGE IN FUND BALANCE</b>	<b>(\$36,471)</b>	<b>(\$399,498)</b>	<b>\$418,300</b>	<b>\$18,802</b>	<b>(\$3,203)</b>	<b>\$22,005</b>
<b>ENDING FUND BALANCE</b>	<b>\$576,602</b>	<b>\$302,183</b>		<b>\$720,482</b>	<b>\$0</b>	



**General Fund (Low Level) | Financial Forecast**

For the Period Ending March 31, 2020

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
<b>REVENUES</b>						
1100 Local Property Tax	\$452,622	\$177,411	\$390,582	\$567,993	\$583,462	(\$15,469)
1300 Sale of Tax Title Property	3,337	0	0	0	0	0
2100 Tuition and Fees - Unassigned	38,334	20,693	3,170	23,863	101,500	(77,637)
2200 Sales of Goods, Supplies, and Services - Unassigned	46,429	47,917	3,345	51,262	88,000	(36,738)
2300 Investment Earnings	6,689	4,540	250	4,790	500	4,290
2500 Gifts, Grants, and Donations (Local)	12,745	30,721	2,885	33,606	35,000	(1,394)
2600 Fines and Damages	4	38	767	805	1,000	(195)
2900 Local Support Non-Tax - Unassigned	19,482	22,995	620	23,615	49,800	(26,185)
3100 Apportionment	2,853,673	3,025,923	2,260,330	5,286,253	5,188,319	97,934
3300 Local Effort Assistance	162,066	126,319	315,317	441,636	454,218	(12,582)
4100 Special Purpose - Unassigned	835,461	815,738	666,970	1,482,708	1,449,771	32,937
4300 Other State Agencies - Unassigned	0	0	16,002	16,002	30,000	(13,998)
6100 Special Purpose - OSPI Unassigned	243,121	265,716	196,361	462,076	413,943	48,133
6200 Direct Special Purpose Grants	40,422	26,857	0	26,857	0	26,857
6300 Federal Grants Through Other Entities - Unassigned	53,246	40,175	72,329	112,504	217,290	(104,786)
6900 USDA Commodities	0	0	16,837	16,837	17,000	(113)
7100 Program Participation - Unassigned	17,172	15,889	0	15,889	0	15,889
8200 Private Foundation	0	0	0	0	41,000	(41,000)
<b>TOTAL REVENUES</b>	<b>\$4,784,803</b>	<b>\$4,620,931</b>	<b>\$3,945,814</b>	<b>\$8,566,745</b>	<b>\$8,670,803</b>	<b>(\$104,057)</b>
<b>EXPENDITURES</b>						
01 Basic Education	\$2,204,433	\$2,316,996	\$1,689,601	\$4,006,597	\$4,017,385	\$10,788
02 Basic Education - Alternative Learning Experience	2,025	160	523	683	2,500	1,817
21 Special Education - Supplemental - State	336,796	405,606	315,420	721,027	717,241	(3,786)
22 Special Education - Infants & Toddlers, State	21,333	16,507	13,148	29,655	27,175	(2,480)
24 Special Education - Supplemental - Federal	57,801	54,589	38,460	90,049	96,098	6,038
31 Vocational - Basic - State	255,613	234,298	205,717	440,015	496,471	56,456
34 Middle School Career and Technical Education State	105,030	101,569	77,507	179,076	184,653	5,577
38 Vocational - Federal	1,752	2,954	3,713	6,667	4,500	(2,167)
45 Skills Center - Basic - State	0	46,833	34,699	81,531	82,067	535
51 ESEA Disadvantaged - Federal	95,375	92,380	51,026	143,406	144,265	858
52 Other Title Grants Under ESEA - Federal	55,766	54,511	30,873	85,385	98,487	13,103
55 Learning Assistance Program - State	209,076	182,736	124,778	307,514	330,852	23,338
58 Special and Pilot Programs - State	8,162	34,920	23,610	58,530	48,461	(10,069)
69 Compensatory - Other	0	7,195	0	7,195	0	(7,195)
71 Traffic Safety	5,464	90	6,824	6,914	14,850	7,936
74 Highly Capable	7,331	8,662	9,622	18,283	15,910	(2,374)
79 Instructional Programs - Other	90,203	55,708	95,152	150,860	181,219	30,359
88 Community Programs	0	19,596	0	19,596	0	(19,596)
97 Districtwide Support	893,604	887,255	540,187	1,427,442	1,433,053	5,611
98 School Food Services	142,876	153,381	111,084	264,466	251,627	(12,839)
99 Pupil Transportation	300,895	314,483	96,569	411,052	497,202	86,150
<b>TOTAL EXPENDITURES</b>	<b>\$4,793,633</b>	<b>\$4,990,429</b>	<b>\$3,465,515</b>	<b>\$8,455,943</b>	<b>\$8,644,005</b>	<b>\$188,060</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(6,831)</b>	<b>(369,498)</b>	<b>480,300</b>	<b>110,802</b>	<b>26,797</b>	<b>0</b>
Other Financing Uses	(27,640)	(30,000)	(62,000)	(92,000)	(30,000)	(62,000)
<b>ENDING FUND BALANCE</b>	<b>576,662</b>	<b>392,193</b>	<b>0</b>	<b>726,482</b>	<b>0</b>	<b>0</b>



### TRANSITIONAL KINDERGARTEN

	2017-18	2018-19	2019-20
Para's	\$42,021	\$35,702	\$16,577
Teacher			\$23,677
Supplies	\$6,300	\$4,796	\$950
<b>Actual/Estimated Cost</b>	<b>\$48,322</b>	<b>\$40,499</b>	<b>\$41,204</b>
	20 paying students		
Tuition	\$12,625	\$38,847	\$16,580
State Funding	\$87,421		\$63,964
<b>NET COST</b>	<b>\$51,725</b>	<b>-\$1,652</b>	<b>\$39,340</b>
			19-20 Projected

### SKILLS CENTER

	Current to Date	PROJECTED		
		Construction	Nursing	Total
Certificated	\$9,115	\$21,589		<b>\$21,589</b>
Benefits	\$5,277	\$14,348		<b>\$14,348</b>
Supplies	\$6,867	\$10,000		<b>\$10,000</b>
Services	\$7,875	\$2,500	\$22,500	<b>\$25,000</b>
Capital Outlay	\$5,315	\$5,315		
<b>Total Expenses</b>	<b>\$34,449</b>	<b>\$53,752</b>	<b>\$22,500</b>	<b>\$76,252</b>
<b>Total Revenues</b>		<b>\$50</b>	<b>\$21,084</b>	<b>\$21,134</b>
<b>NET</b>		<b>-\$53,702</b>	<b>-\$1,416</b>	<b>-\$55,118</b>

Current Enrollment	3.12	4.1	
LOST BEA Enrollment	0.3432	0.341	
	<b>-\$3,156</b>	<b>-\$3,136</b>	<b>-\$6,291</b>
<b>Net Cost of Programs</b>	<b>-\$56,858</b>	<b>-\$4,552</b>	<b>-\$61,409</b>

### GEAR UP

	Current	Projected
Salaries	\$35,665	\$59,275
Benefits	\$14,817	\$29,263
Supplies	\$4,939	\$13,000
Services	\$5,331	\$2,500
Travel	\$1,255	\$10,000
<b>Total Expenses</b>	<b>\$62,007</b>	<b>\$114,039</b>
<b>Total Revenues</b>	<b>\$40,175</b>	<b>\$112,000</b>
<b>NET</b>		<b>-\$2,039</b>