



TO: Dr. Jeff Thake, Superintendent

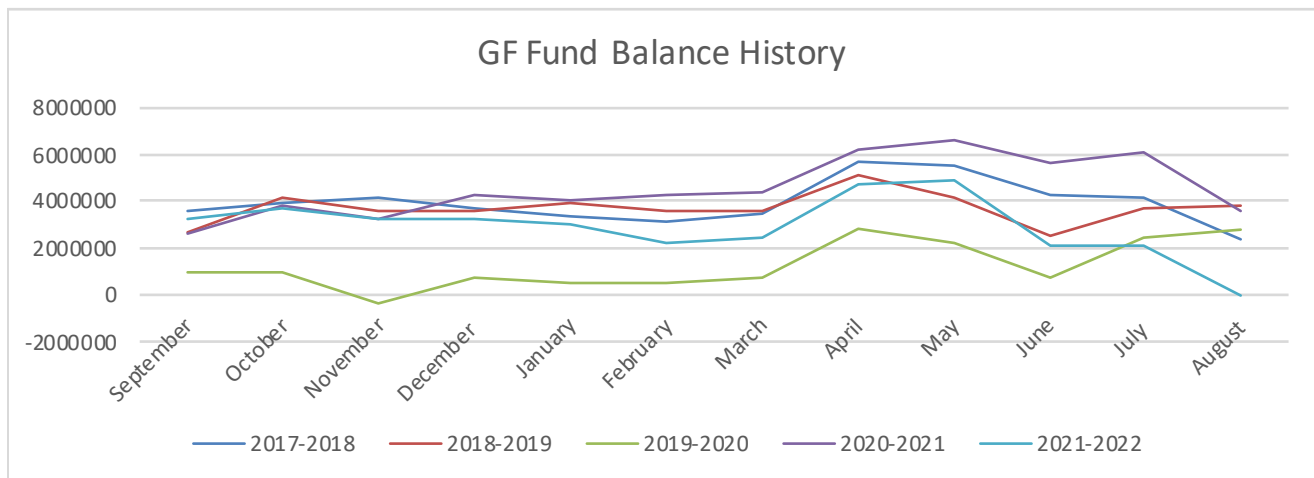
FROM: Shannon Ramsey, Executive Director of Business & Operations

SUBJECT: Monthly Budget Report for August 2022

DATE: September 14, 2022

SUMMARY

<u>Revenues</u>	<u>Expenditures</u>	<u>Salaries/ Benefits</u>	<u>% of Mo.Exp.</u>	<u>Fund Balance</u>
\$4,979,494	\$7,124,650	\$5,630,242	79.02%	(\$26,519)



REVENUE BY MAJOR CATEGORY

<u>Revenue Source</u>	<u>Budget</u>	<u>Actual YTD</u>	<u>% Actual</u>	<u>Largely Comprised of:</u>
Local Taxes	\$ 4,115,438	\$ 4,051,967	98.46%	Prop taxes - received Oct/Nov and April/May
Local Nontax	\$ 653,151	\$ 396,321	60.68%	Donations, Traffic Safety, Food Service, Misc
State, General	\$ 30,047,146	\$ 30,160,401	100.38%	Apportionment and LEA
State, Special	\$ 10,949,518	\$ 10,713,106	97.84%	Spec Ed, Detention, LAP, Bilingual, Hi Cap, Transport
Federal, General	\$ 25,000	\$ 46,037	184.15%	Federal Forest; deducted from apportionment
Federal, Special	\$ 14,068,092	\$ 9,283,239	65.99%	Food Service, Fed Grants (Title I, Title 2, ESSER, etc)
Other Districts	\$ 71,871	\$ 151,027	210.14%	Non high payments - Cosmopolis
Other Agencies	\$ 52,000	\$ 37,192	71.52%	Private Foundations, ESD 113
Other Fin	\$ -	\$ -		
Totals	\$ 59,982,216	\$ 54,839,289	91.43%	

General Fund Expenditures by Activity: (The budget is an estimate and actual expenditures may be less or more than the estimates. Line item expenditures may exceed the estimated budget as long as total expenditures do not exceed the overall budget.)

<u>Activity</u>	<u>Revised Budget</u>	<u>Actual YTD</u>	<u>Actual %</u>	<u>District payroll and/or:</u>
Board	\$ 137,094	\$ 184,519	134.59%	Dues, audits, elections, legal svcs, travel, etc
Superintendent's Office	\$ 366,310	\$ 453,059	123.68%	General Admin/ Supt Office
Business Office	\$ 619,325	\$ 770,035	124.33%	Fiscal operations
Human Resources	\$ 243,016	\$ 226,210	93.08%	Personnel, recruitment, labor relations
Public Relations	\$ 34,500	\$31,477	91.24%	Educational/admin info to public
Supervision of Instruction	\$ 1,164,540	\$ 1,134,500	97.42%	Includes secretarial support
Learning Resources	\$ 327,346	\$ 331,211	101.18%	Library resources & staffing
Principal's Office	\$ 2,776,583	\$ 2,905,224	104.63%	Includes secretaries
Guidance/Counsel.	\$ 1,477,140	\$ 1,711,784	115.89%	Counselors/support services
Pupil Management	\$ 119,815	\$ 13,528	11.29%	Bus & playground paras, etc
Health Services	\$ 2,606,341	\$ 2,323,133	89.13%	Nursing, OT/PT/SLP, etc
Teaching	\$ 30,614,176	\$ 32,818,355	107.20%	Classroom teachers/para support
Extra-curricular	\$ 1,011,158	\$ 1,389,595	137.43%	Coaching, advising, ASB supervision
Instructional Prof Dev	\$ 493,194	\$ 485,125	98.36%	Prof development; instructional staff
Instructional Tech	\$ 1,469,996	\$ 1,080,536	73.51%	Classroom technology
Curriculum	\$ 817,211	\$ 1,218,609	149.12%	Materials adoptions/purchases; staff
PD-State Funded	\$ 312,486	\$ 320,947	102.71%	3 days of PD funded by the state
Food Services	\$ 2,008,208	\$ 2,588,587	128.90%	Mgmt of food service for district
Transportation	\$ 1,269,477	\$ 1,283,914	101.14%	Co-op payments, fuel, insurance
Maint & Operations	\$ 9,205,167	\$ 4,191,162	45.53%	Custodial/maint/grounds, security
Other Services	\$ 2,499,756	\$ 1,965,440	78.63%	Insurance, utilities, informtion systems, print, motor pool, warehouse
Transfers	(\$280,841)	(\$139,190)	49.56%	In district use of transportation, vehicles, food service
Interfund Transfers	\$ 285,000	\$ 1,282,553	450.02%	Transfers to CP and DS
Totals	\$ 59,576,997	\$ 58,570,314	98.31%	

CAPITAL PROJECTS FUND SUMMARY

<u>Revenues</u>	<u>Expenditures</u>	<u>Fund Balance</u>
\$1,025,811	\$ 197,667	\$2,664,123

DEBT SERVICE FUND SUMMARY

<u>Revenues</u>	<u>Expenditures</u>	<u>Fund Balance</u>
\$3,202,499	\$ 3,121,943	\$2,533,947

ASSOCIATED STUDENT BODY FUND SUMMARY

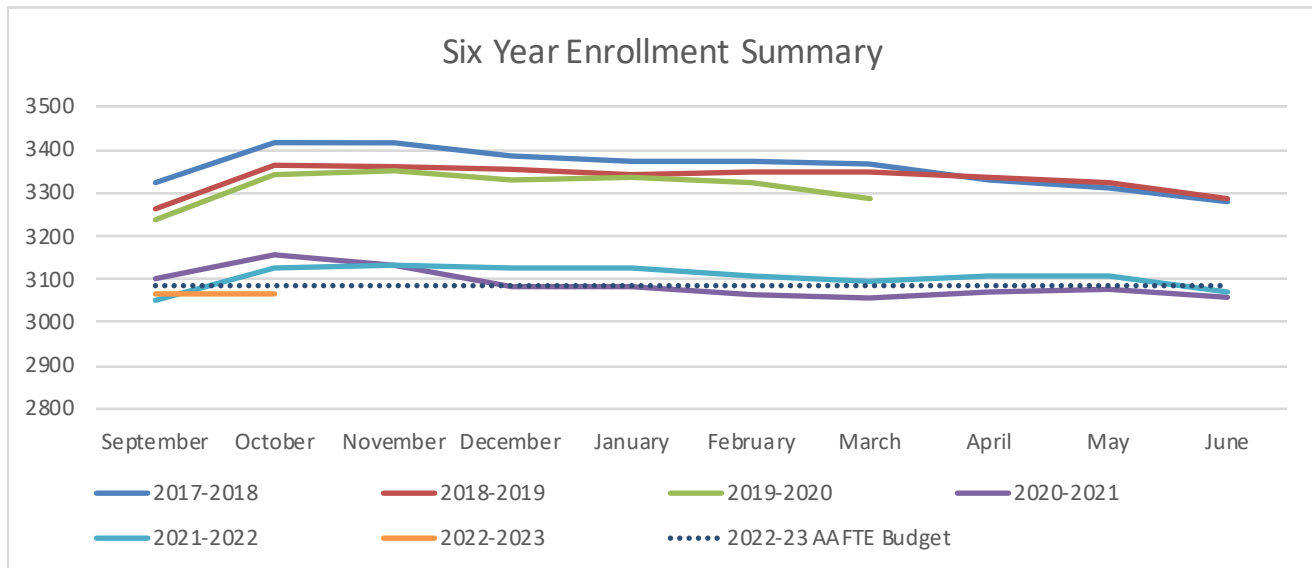
<u>Revenues</u>	<u>Expenditures</u>	<u>Fund Balance</u>
\$195,386	\$178,433	\$286,763

TRANSPORTATION VEHICLE FUND SUMMARY

<u>Revenues</u>	<u>Expenditures</u>	<u>Fund Balance</u>
\$193,185	\$ -	\$551,056

SUMMARY OF BUDGET EXPENDITURE CAPACITY

Fund	Budget	Expenditures YTD	Balance	%Spent	Remaining
General	\$ 59,576,997	\$58,570,314	\$1,006,684	98.31%	1.69%
Capital Projects	\$ 1,450,000	\$ 197,667	\$1,252,333	13.63%	86.37%
Debt Service	\$ 3,206,583	\$ 3,121,943	\$84,641	97.36%	2.64%
ASB	\$ 430,765	\$178,433	\$252,332	41.42%	58.58%
Trans Vehicle	\$ 200,000	\$ -	\$200,000	0.00%	100.00%



Six Year Enrollment History

Annual Average Full	Grades K – 5	Gr. 6 – 8	HS	Run Start/ Open Doors	+/- (Budget) **
2022-2023 Bud	1246.00	773.00	981.00	100.00	3085
2021-22 Actual	1299.42	775.68	1021.41	75.13	3,171.64
2020-21 Actual	1,287.98	777.52	943.61	85.44	-5.54 (3100)
2019-20 Actual	1,445.35	805.48	980.66	98.98	+ 40.47 (3,290)
2018-19 Actual	1,778.50	496.06	993.69	82.30	+ 60.54 (3,290)
2017-18 Actual	1,800.62	484.33	1,000.19	47.83	+ 120.13

** New to the 2018-19 school year, RS/Open Doors are being included in the Budget enrollment data. They had not been included in budget projections as the funds “pass through” to other entities.