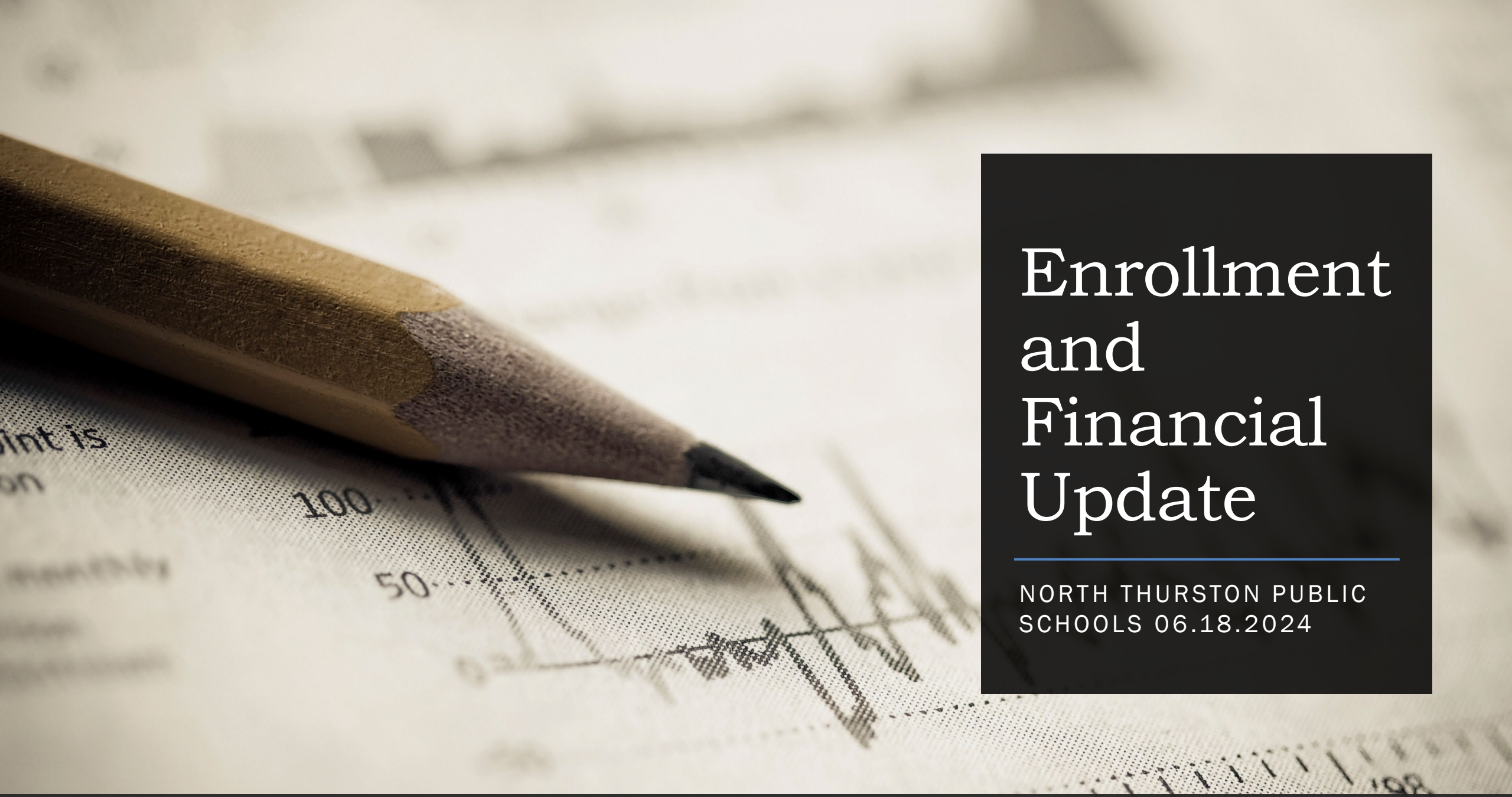


Enrollment and Financial Update

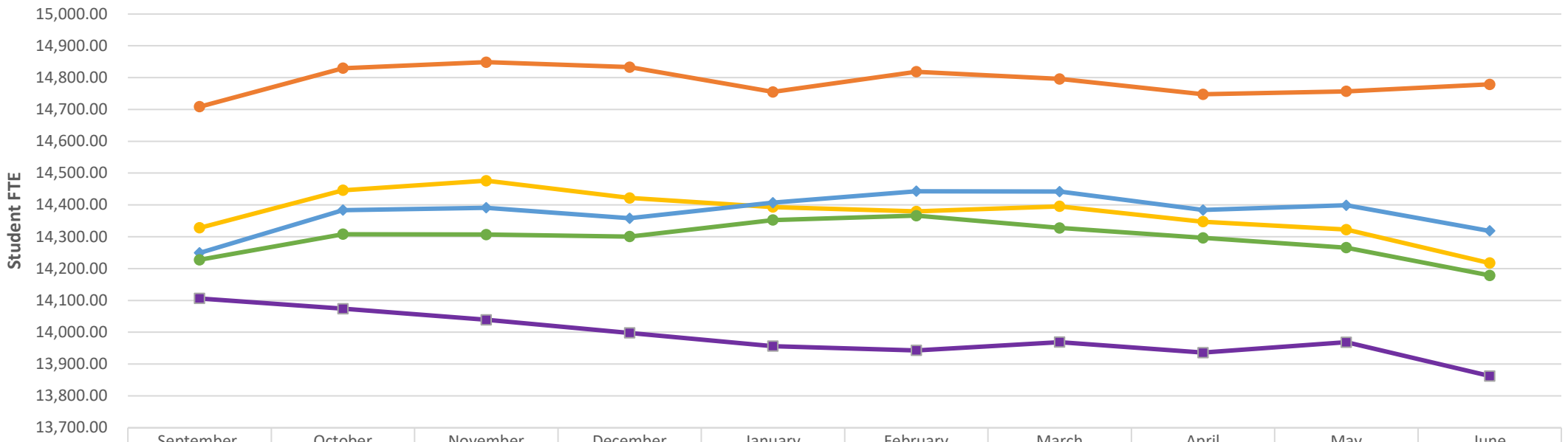
NORTH THURSTON PUBLIC SCHOOLS 06.18.2024



	2023-24 Projected FTE Enrollment	June Actual Enrollment	Difference
K-12 Brick and Mortar	13,929	13,700.67	(228.33)
ALE (Summit, Ignite)	441	478.04	37.04
Running Start	330	341.39	11.39
Open Doors (Gravity)	70	95.60	25.60
Total	14,770	14,615.70	(154.30)

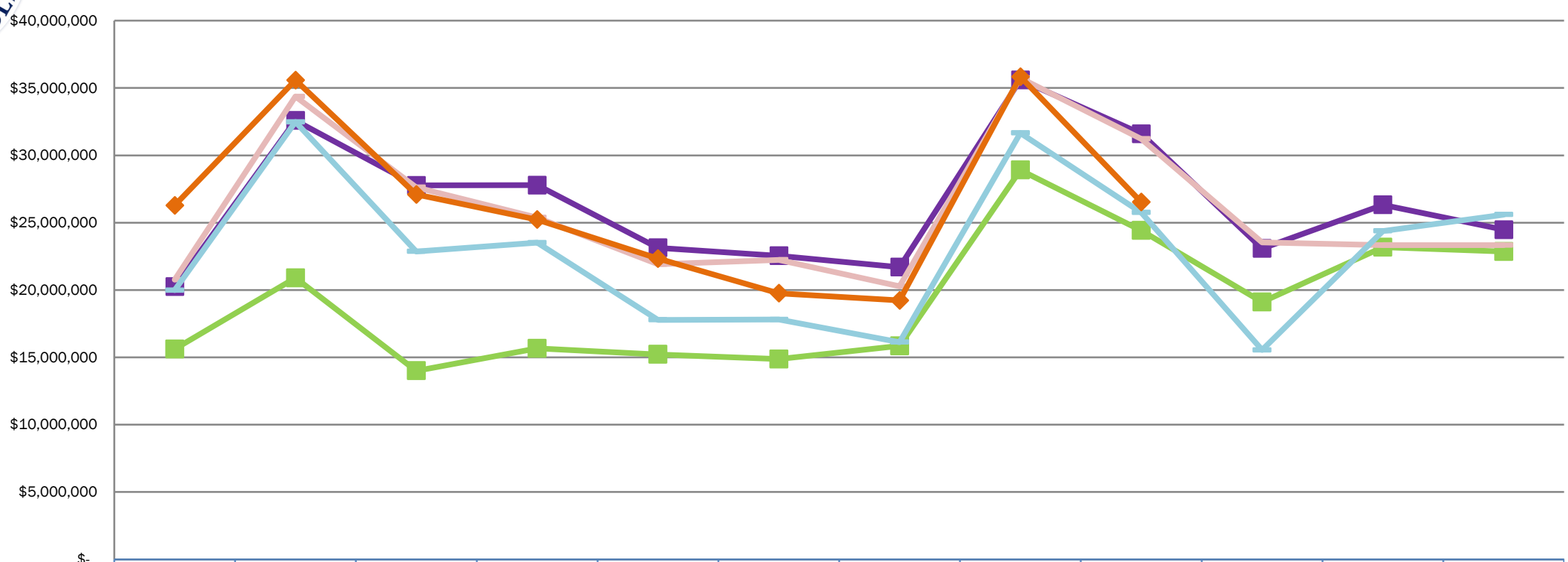
Enrollment Update 06.03.2024

Enrollment Comparison – 5 Year Trend



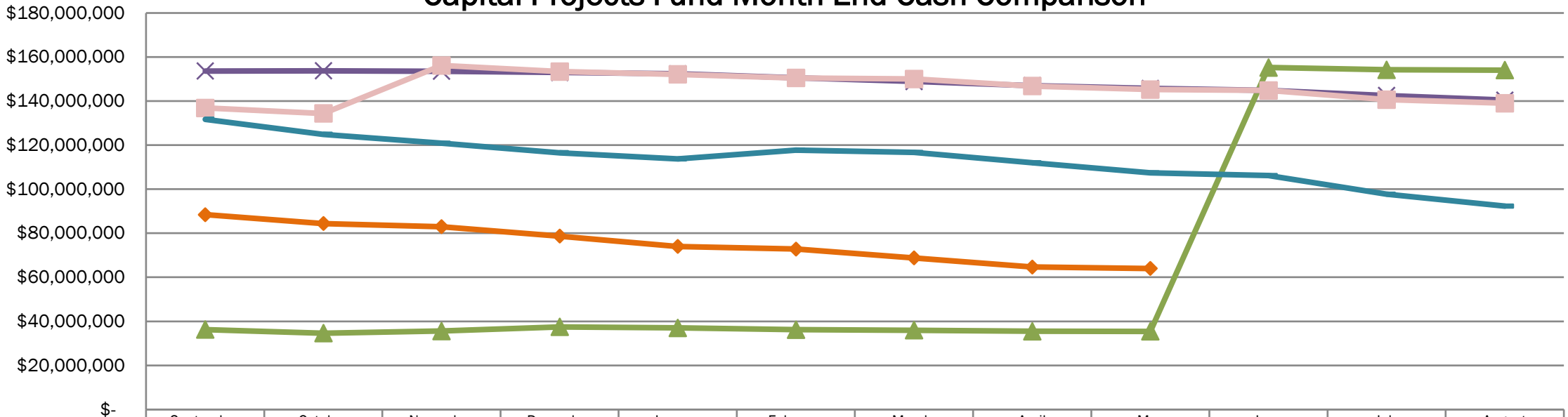
	September	October	November	December	January	February	March	April	May	June
2019-20	14,708.57	14,829.43	14,848.55	14,832.90	14,754.95	14,818.55	14,795.76	14,747.58	14,756.94	14,778.68
2020-21	14,106.29	14,073.77	14,039.19	13,997.89	13,956.33	13,942.97	13,969.07	13,936.07	13,968.51	13,862.51
2021-22	14,328.17	14,446.18	14,476.20	14,421.86	14,393.42	14,379.57	14,395.44	14,347.20	14,322.30	14,217.54
2022-23	14,249.30	14,383.78	14,391.03	14,357.96	14,407.08	14,443.16	14,441.90	14,383.98	14,398.97	14,318.43
2023-24	14,227.60	14,308.00	14,307.03	14,300.69	14,352.60	14,366.32	14,327.66	14,296.61	14,265.84	14,178.71

General Fund Month End Cash Comparison



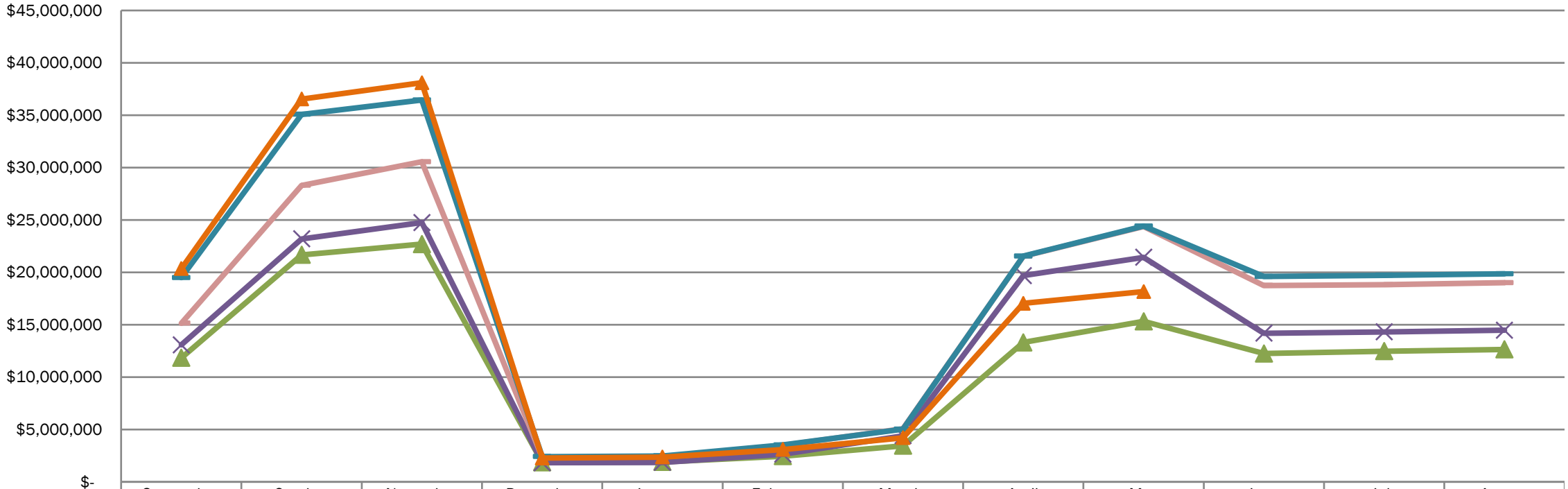
	September	October	November	December	January	February	March	April	May	June	July	August
2019-20	$15,612,830	$20,894,155	$14,003,293	$15,662,307	$15,213,837	$14,871,988	$15,851,589	$28,904,593	$24,413,409	$19,110,947	$23,178,065	$22,858,552
2020-21	$20,247,516	$32,586,539	$27,770,122	$27,781,347	$23,137,335	$22,539,346	$21,695,906	$35,597,506	$31,599,819	$23,081,044	$26,326,913	$24,475,913
2021-22	$20,759,845	$34,369,094	$27,627,959	$25,376,234	$21,913,363	$22,240,395	$20,270,187	$35,744,361	$31,218,690	$23,529,004	$23,334,162	$23,324,360
2022-23	$19,982,829	$32,476,196	$22,862,639	$23,516,078	$17,784,409	$17,804,736	$16,127,124	$31,659,678	$25,752,082	$15,549,674	$24,382,993	$25,600,825
2023-24	$26,285,220	$35,580,586	$27,095,164	$25,224,674	$22,336,241	$19,757,081	$19,224,974	$35,836,864	$26,525,619			

Capital Projects Fund Month End Cash Comparison



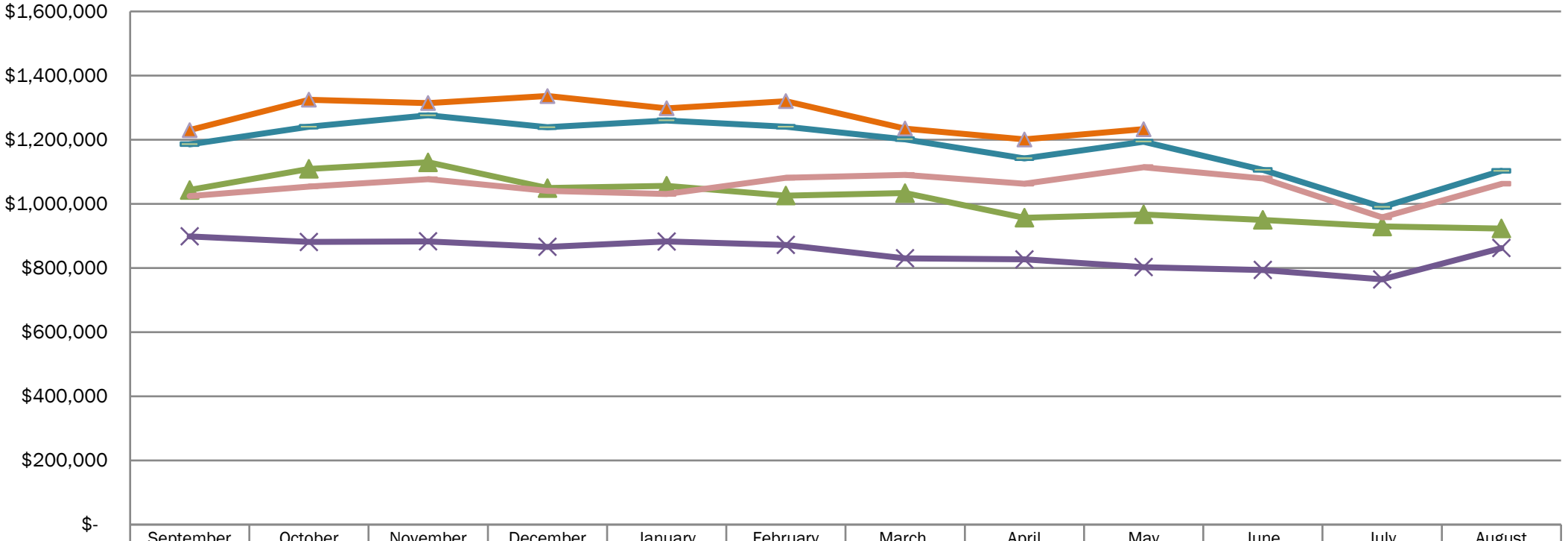
	September	October	November	December	January	February	March	April	May	June	July	August
2019-20	$36,269,919	$34,621,576	$35,609,035	$37,490,553	$37,040,310	$36,224,960	$35,923,970	$35,494,822	$35,421,909	$155,234,347	$154,209,529	$154,060,102
2020-21	$153,664,584	$153,733,515	$153,567,983	$153,002,160	$152,348,813	$150,564,353	$148,887,190	$147,009,344	$145,721,294	$144,887,506	$142,532,295	$140,431,277
2021-22	$136,882,289	$134,345,673	$156,168,320	$153,399,326	$152,105,488	$150,466,796	$150,028,932	$146,793,541	$145,232,274	$144,843,422	$140,665,113	$138,987,313
2022-23	$131,734,269	$124,879,652	$120,843,475	$116,544,509	$113,724,439	$117,702,087	$116,692,722	$111,969,361	$107,404,010	$106,163,959	$97,694,169	$92,320,485
2023-24	$88,440,053	$84,393,727	$82,958,193	$78,697,751	$73,973,950	$72,828,615	$68,773,512	$64,650,715	$63,986,690			

Debt Service Fund Month End Cash Comparison



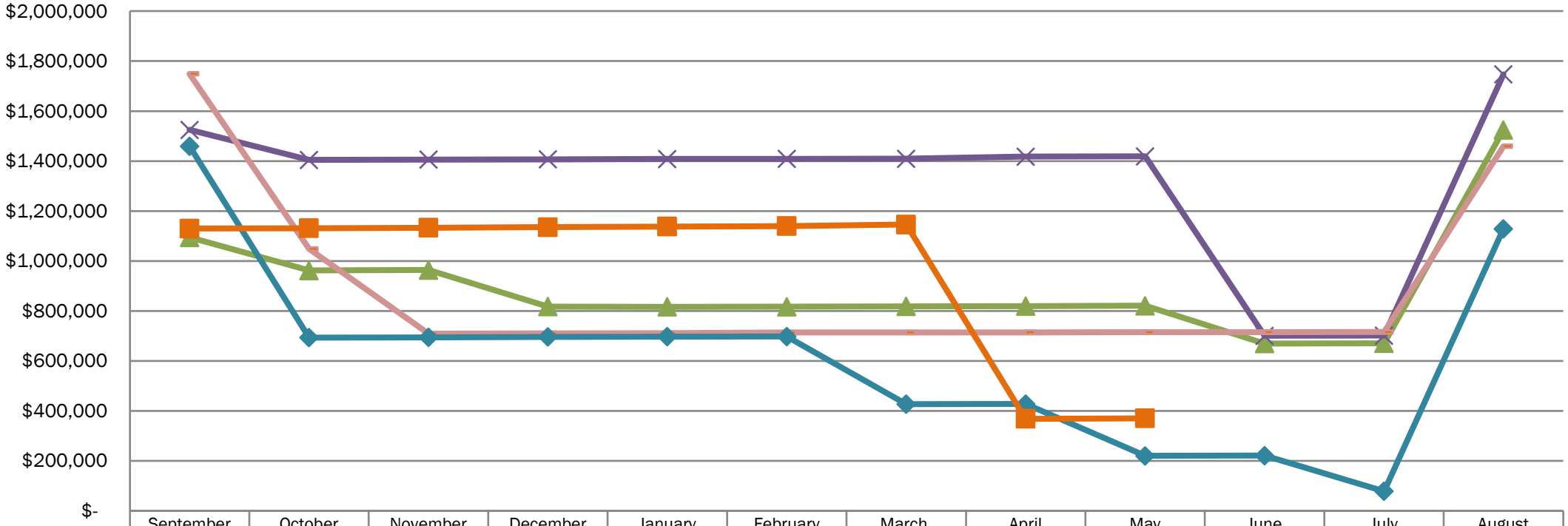
	September	October	November	December	January	February	March	April	May	June	July	August
2019-20	$11,844,033	$21,676,841	$22,706,748	$1,861,924	$1,904,455	$2,455,945	$3,459,838	$13,315,455	$15,328,098	$12,253,564	$12,480,425	$12,647,097
2020-21	$13,087,394	$23,200,722	$24,754,970	$1,831,446	$1,869,245	$2,649,914	$4,408,653	$19,698,586	$21,443,021	$14,201,967	$14,322,492	$14,488,139
2021-22	$15,153,183	$28,308,018	$30,567,731	$2,328,736	$2,414,733	$3,498,879	$5,084,453	$21,545,543	$24,372,324	$18,755,963	$18,829,293	$19,020,914
2022-23	$19,504,976	$35,091,736	$36,456,014	$2,412,702	$2,484,133	$3,533,478	$5,030,893	$21,559,930	$24,419,821	$19,607,852	$19,727,339	$19,860,615
2023-24	$20,360,704	$36,546,736	$38,111,243	$2,275,985	$2,374,536	$3,097,631	$4,218,286	$17,050,773	$18,169,773			

ASB Fund Month End Cash Comparison



	September	October	November	December	January	February	March	April	May	June	July	August
2019-20	$1,043,440	$1,109,334	$1,129,865	$1,049,418	$1,056,635	$1,026,116	$1,033,997	$957,095	$967,256	$950,194	$929,958	$923,592
2020-21	$899,071	$881,317	$883,478	$866,400	$882,849	$872,012	$830,605	$827,108	$803,013	$794,228	$764,728	$862,672
2021-22	$1,024,717	$1,054,313	$1,076,821	$1,040,436	$1,031,051	$1,081,422	$1,090,250	$1,063,050	$1,114,466	$1,079,722	$958,106	$1,062,578
2022-23	$1,185,759	$1,240,467	$1,276,237	$1,239,174	$1,260,272	$1,240,638	$1,201,674	$1,141,959	$1,194,106	$1,105,851	$990,319	$1,102,874
2023-24	$1,230,274	$1,325,104	$1,314,595	$1,336,618	$1,298,122	$1,320,604	$1,234,895	$1,201,033	$1,233,188			

TVF Month End Cash Comparison



	September	October	November	December	January	February	March	April	May	June	July	August
2019-20	$1,094,854	$962,092	$964,003	$817,647	$816,712	$817,465	$818,593	$819,778	$821,000	$670,196	$670,887	$1,524,485
2020-21	$1,525,092	$1,404,777	$1,406,014	$1,407,138	$1,408,241	$1,408,832	$1,409,446	$1,417,933	$1,418,694	$700,722	$701,621	$1,747,201
2021-22	$1,749,104	$1,048,372	$709,927	$710,615	$711,281	$713,845	$714,071	$714,340	$714,851	$715,536	$716,120	$1,459,030
2022-23	$1,459,519	$693,577	$694,706	$696,312	$697,365	$698,107	$427,328	$427,845	$220,250	$221,204	$78,713	$1,129,192
2023-24	$1,129,986	$1,131,239	$1,133,148	$1,135,416	$1,138,042	$1,140,029	$1,145,865	$368,772	$370,496			

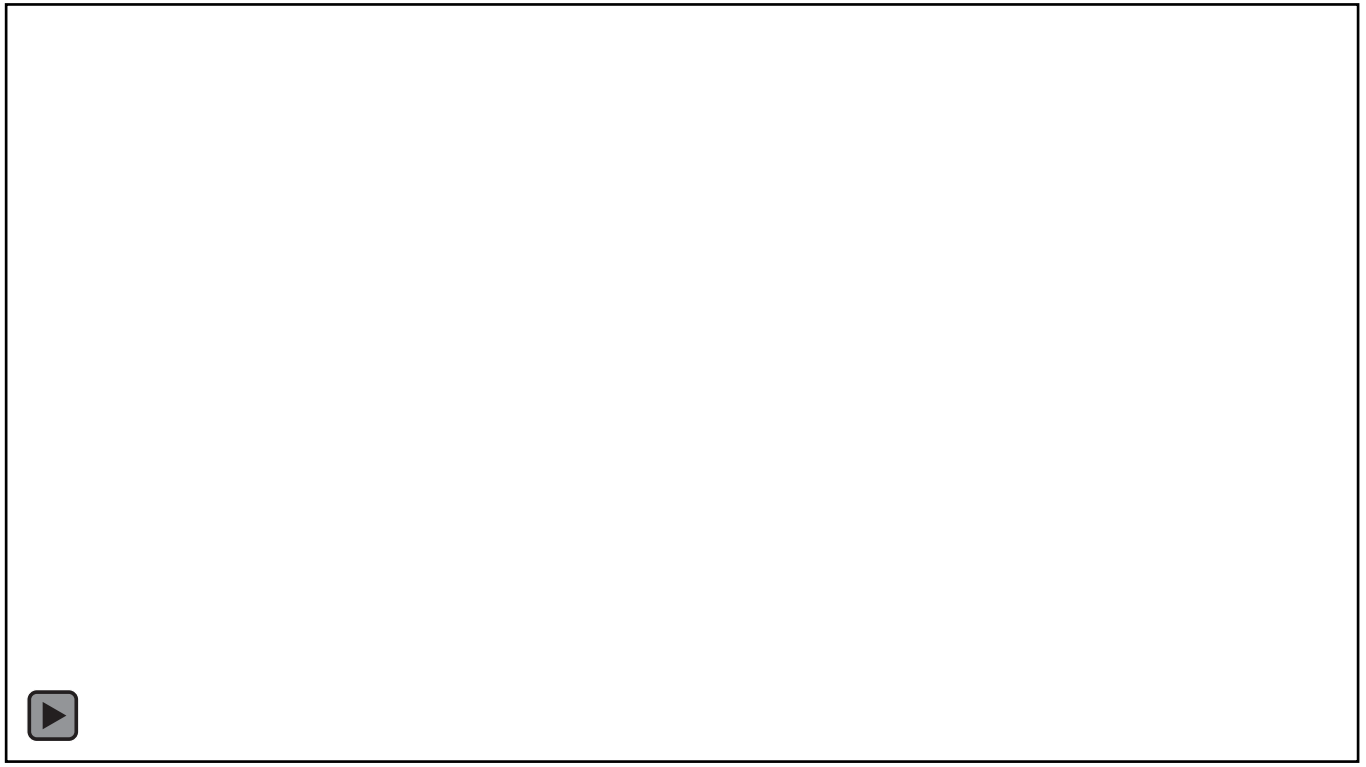
GENERAL FUND REVENUE THREE YEAR COMPARISON

	---------May 2022---------			---------May 2023---------			---------May 2024---------		
	Budget	**Actual**	**% Rec'd**	**Budget**	**Actual**	**% Rec'd**	**Budget**	**Actual**	**% Rec'd**
Local Property Taxes	38,617,289	40,108,867	104%	42,226,771	42,708,765	101%	45,279,888	45,211,795	100%
Local Tuition/Fees/Gifts	2,539,774	1,110,977	44%	6,174,829	2,867,400	46%	6,394,700	3,125,831	49%
State Apportionment	137,095,317	95,070,587	69%	144,255,311	102,016,096	71%	143,712,490	102,287,081	71%
State Grants	36,721,016	24,844,501	68%	38,723,568	28,849,182	75%	45,015,754	33,706,353	75%
Federal Grants - General	285,000	266,829	94%	285,000	327,564	115%	292,000	650,365	223%
Federal Grants - Special	20,926,875	14,653,153	70%	21,984,134	11,275,210	51%	20,268,520	10,654,356	53%
From other Schools	-	13,139		-	7,832		-	428	N/A
From other Agencies	600,700	394,847	66%	494,475	242,271	49%	358,152	123,088	34%
	-			-			-		
Total Revenue	$ 236,785,971	$ 176,462,899	74.52%	$ 254,144,088	$ 188,294,322	74.09%	$ 261,321,504	$ 195,759,296	74.91%

GENERAL FUND EXPENDITURE THREE YEAR COMPARISON

	---------May 2022---------			---------May 2023---------			---------May 2024---------		
	Budget	**Actual**	**% Spent**	**Budget**	**Actual**	**% Spent**	**Budget**	**Actual**	**% Spent**
Certificated Salaries	110,762,581	79,888,378	72%	119,651,276	87,864,962	73%	123,691,969	92,062,592	74%
Classified Salaries	38,426,566	29,384,825	76%	45,137,175	32,334,736	72%	45,648,306	33,958,001	74%
Payroll Taxes/Benefits	57,471,588	41,859,956	73%	64,535,059	45,963,571	71%	60,050,063	44,020,056	73%
Supplies & Materials	11,443,209	6,589,710	58%	11,077,170	7,467,742	67%	9,845,706	6,751,789	69%
Contractual Services	27,245,839	14,670,223	54%	20,591,537	15,184,316	74%	23,586,407	18,931,093	80%
Travel	260,036	186,855	72%	211,450	299,073	141%	402,190	361,974	90%
Capital Outlay	321,200	149,792	47%	140,000	230,379	165%	55,000	61,266	111%
Transfer									
Total Expenditures	$ 245,931,019	$ 172,729,740	70.24%	$ 261,343,667	$ 189,344,781	72.45%	$ 263,279,640	$ 196,146,770	74.50%

NOTE: The Expenditure schedules do not include purchase order encumbrances or operating transfers in and out.



Any Questions?