

BUDGET ADVISORY COMMITTEE

Tumwater School District

November, 2024

GF Fund Balance

August (Year-End) of the last 8 Fiscal Years



“THREE SISTERS” MOUNTAIN RANGE IN OREGON

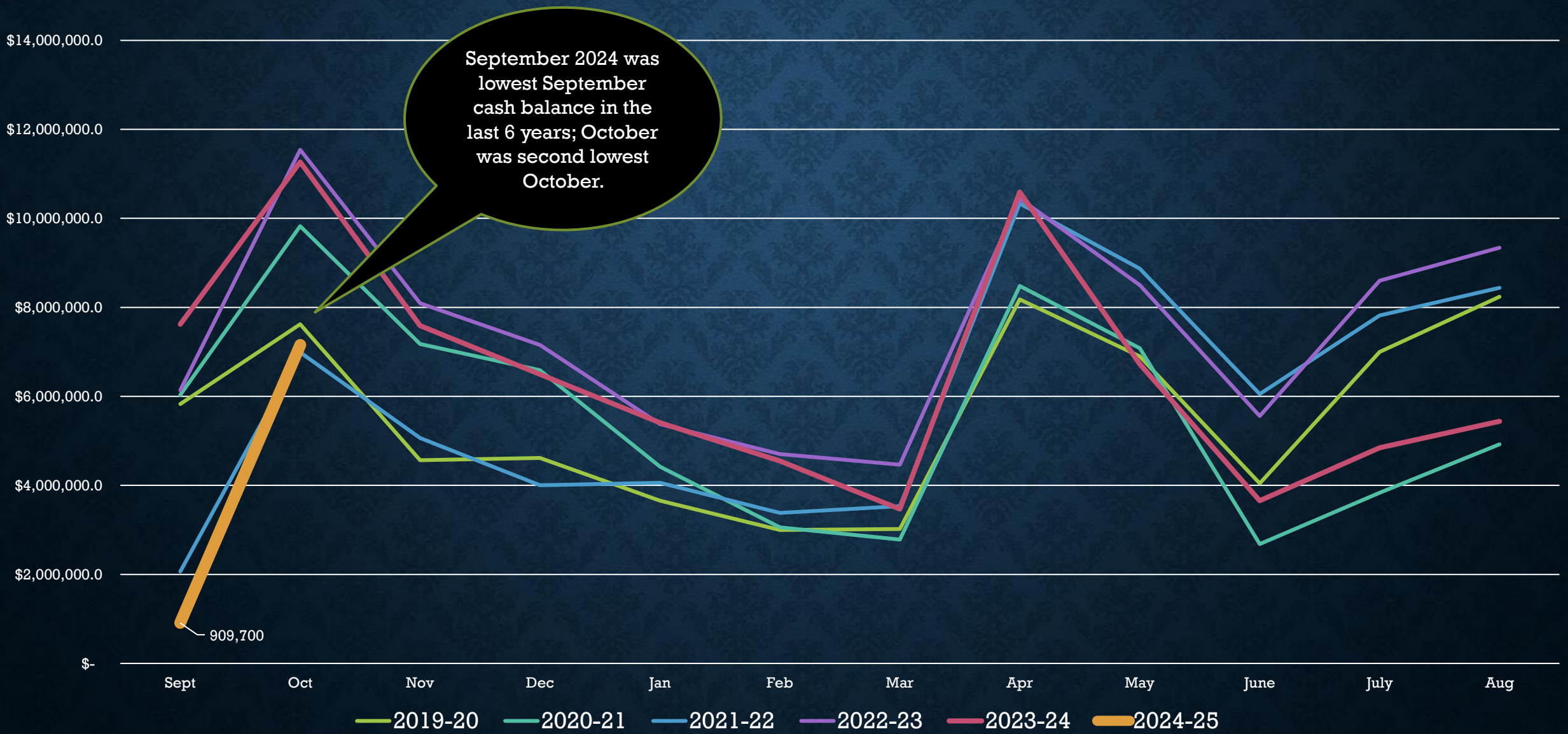


Three ‘peaks’ in a fiscal year. Concentrate on the valleys (Sept, March, June), not the peaks (Oct, April).

General Fund Ending Cash Balance by Month

SY 19-20 – Present

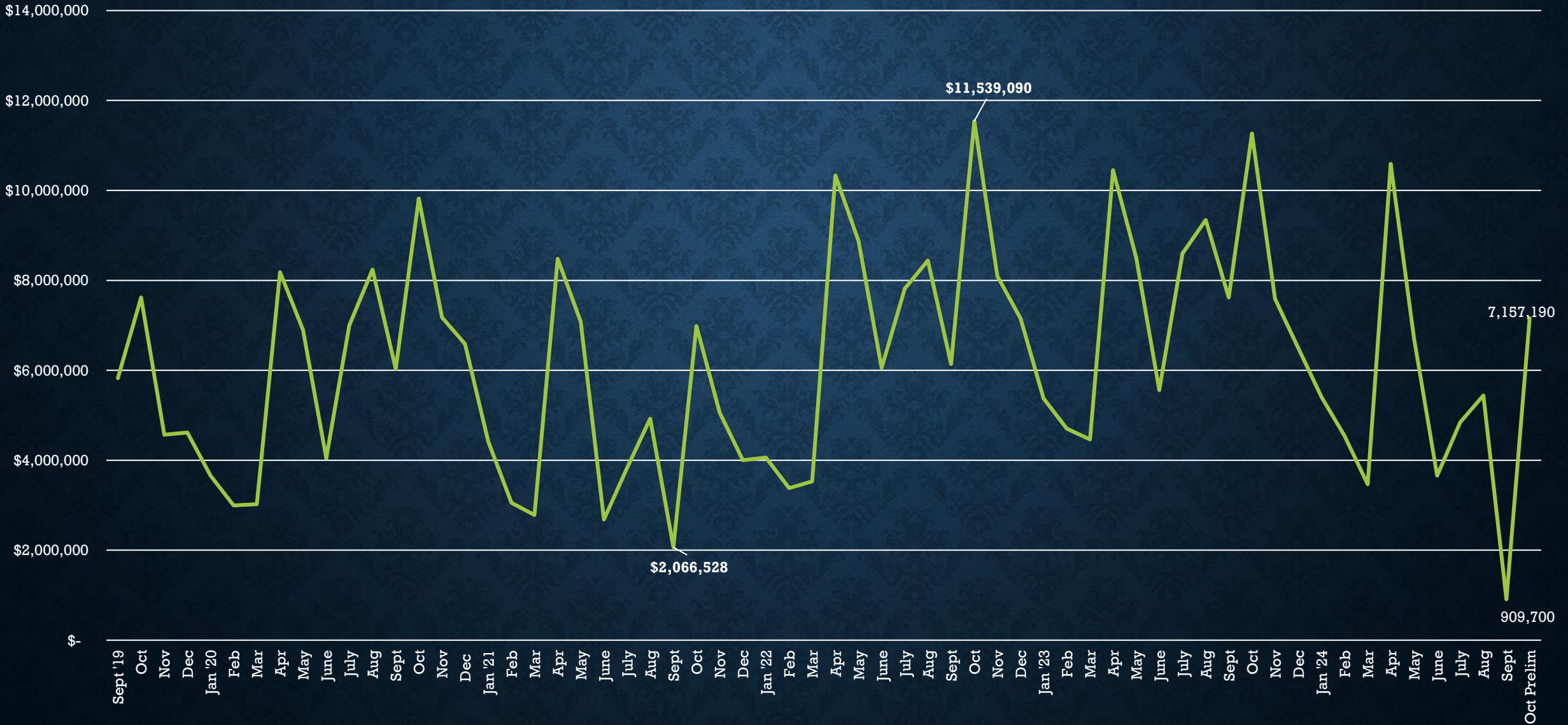
Overlapping Year Data



General Fund Cash Balance at Month End

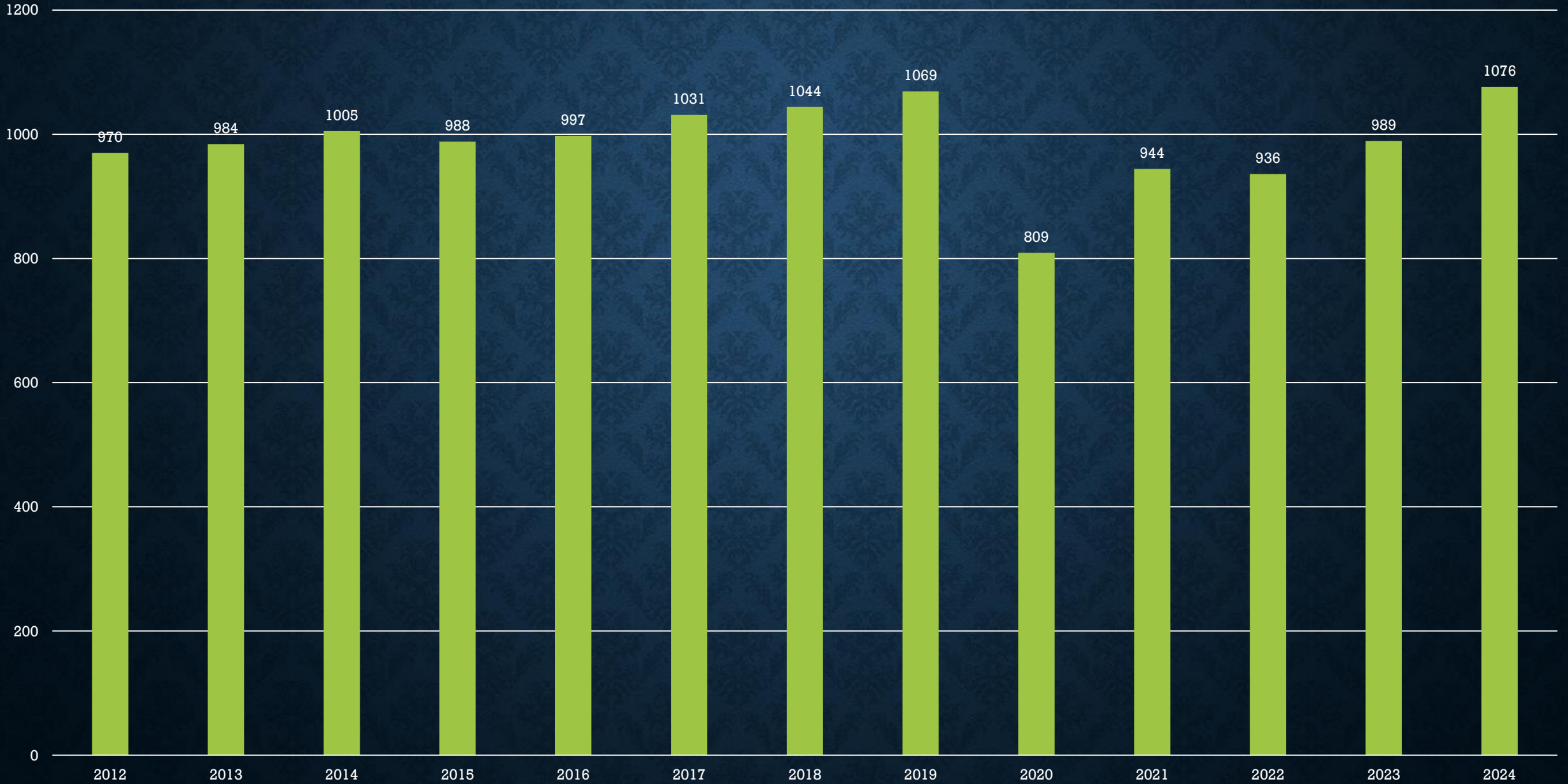
September 2019 – Today

Continuous String Data

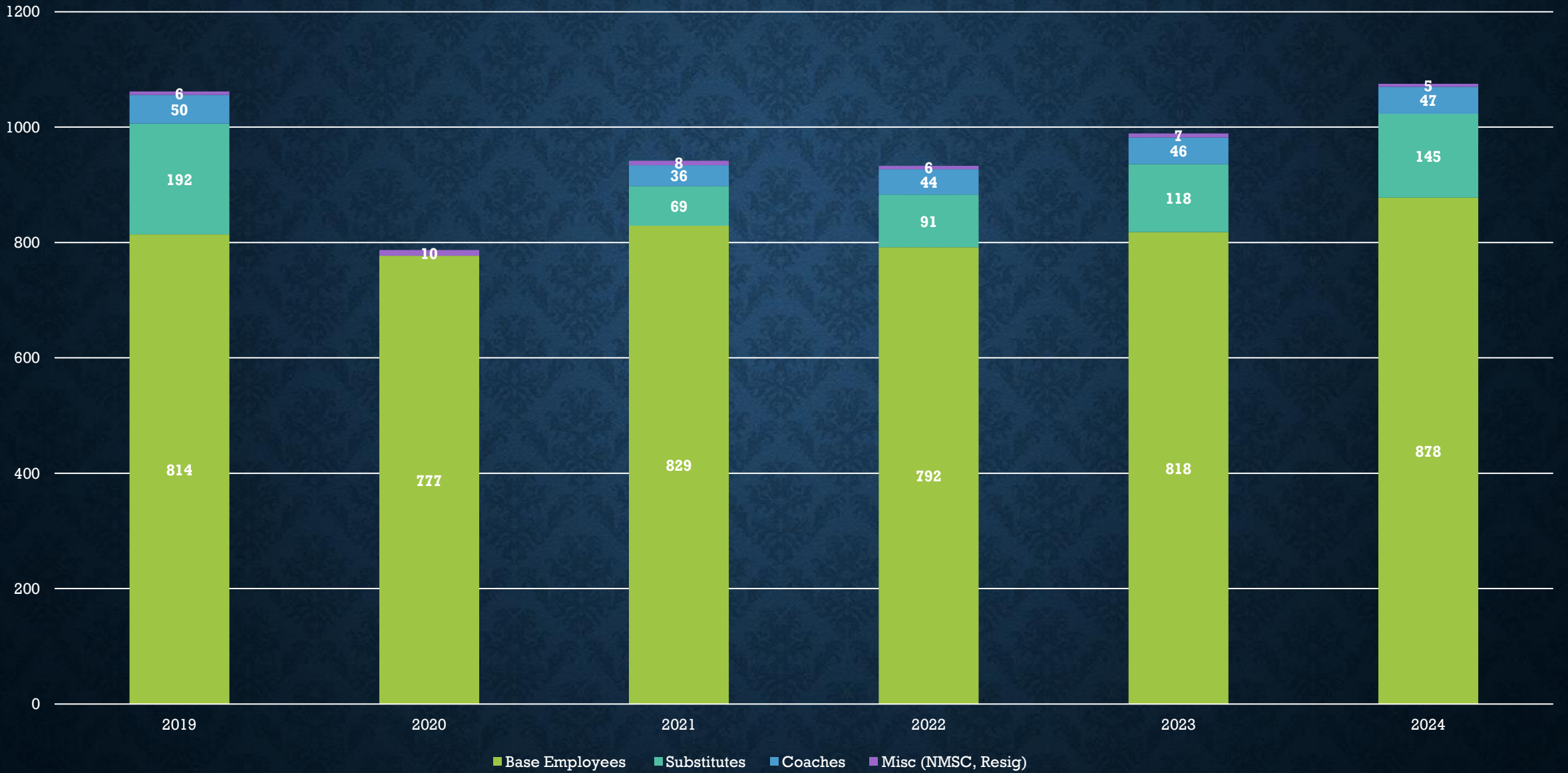


TSD Employees

October Payroll of Each Year (Headcount, Includes All)



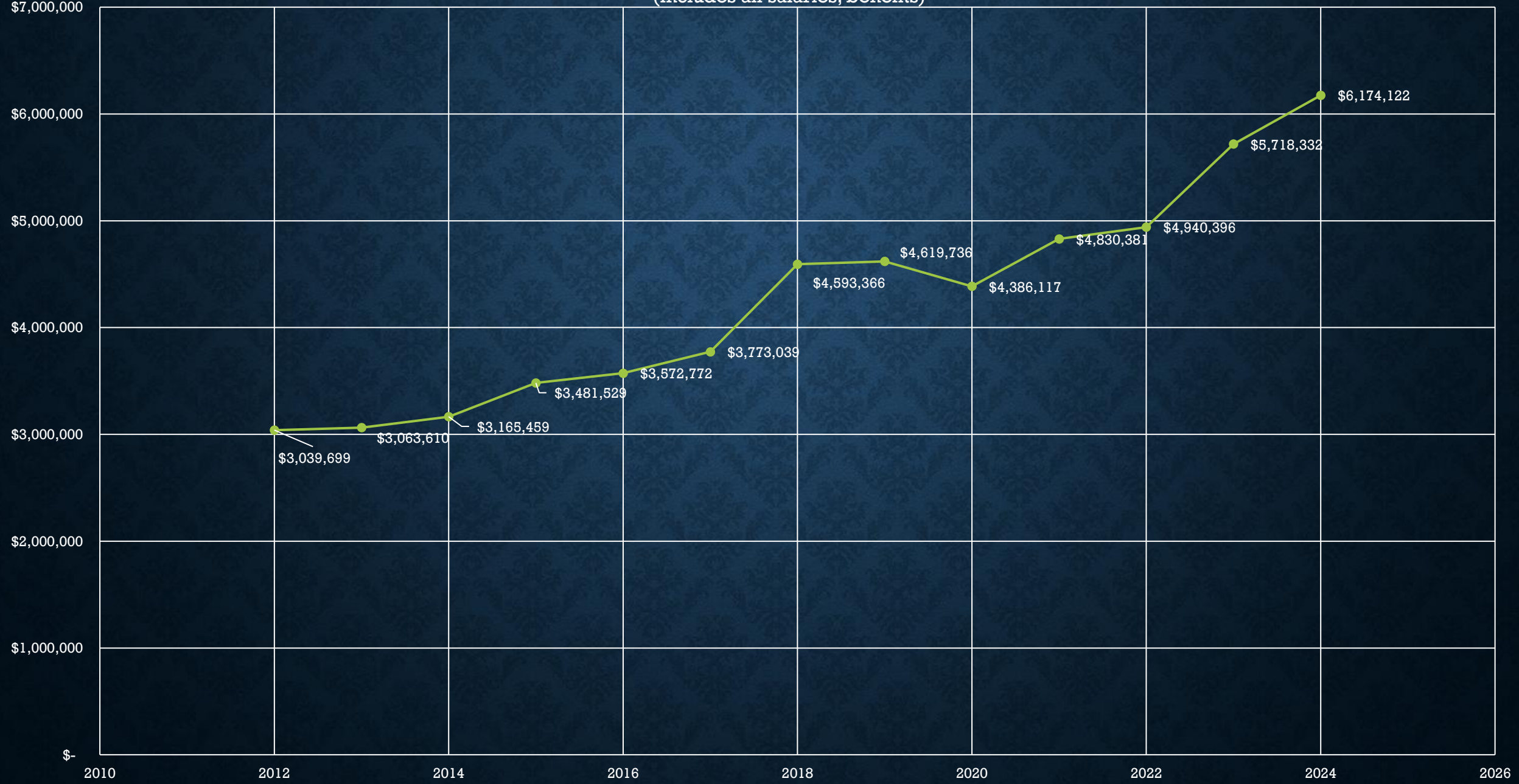
Employees by Type (Headcount)



(COVID)

Payroll

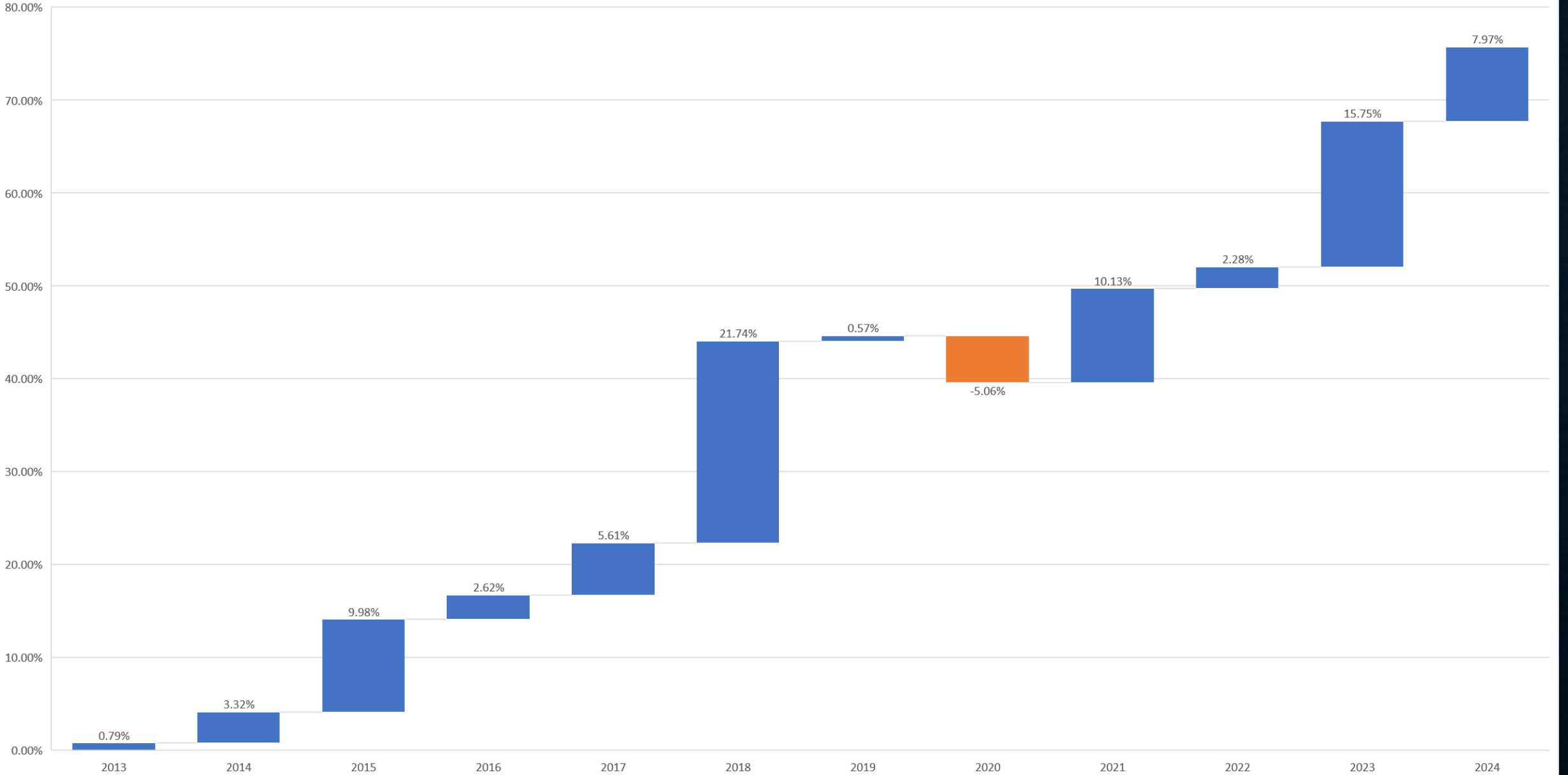
(Includes all salaries, benefits)



Annual % Increase/Decrease in Payroll

Comparing October Payroll of Each Year

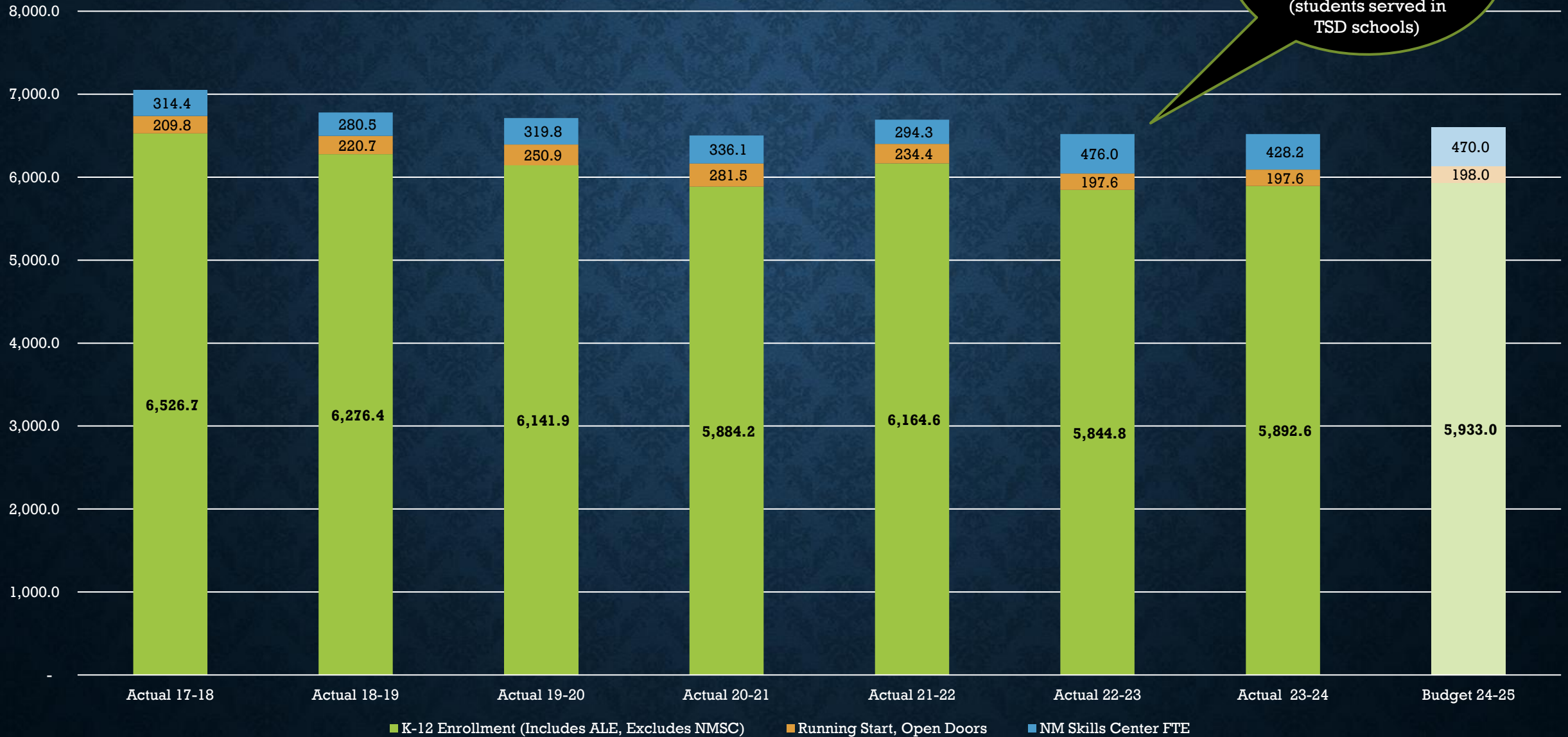
■ Increase ■ Decrease ■ Total



TSD HISTORICAL ENROLLMENT

FROM OSPI 1251 REPORTS

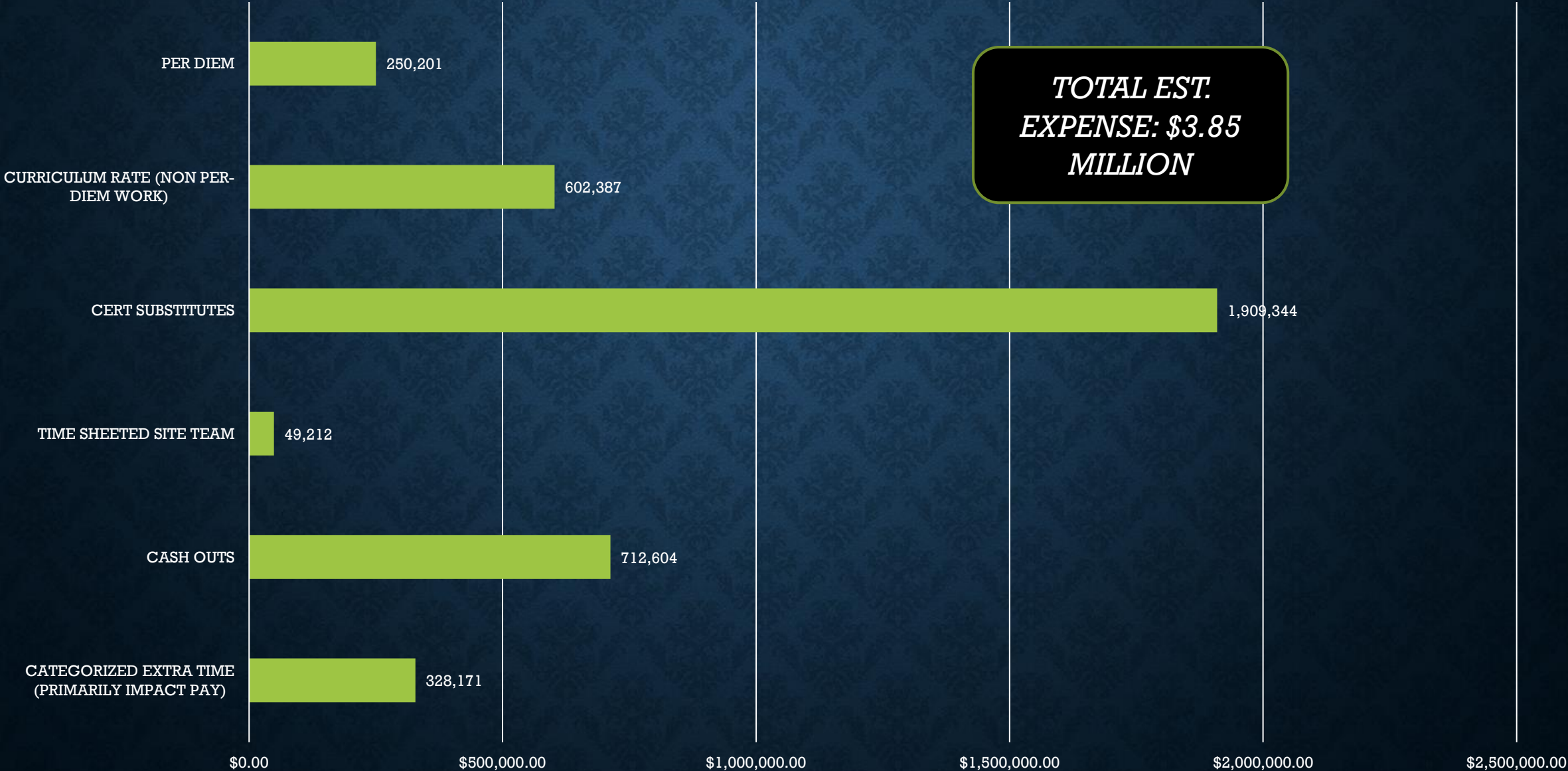
Growth in the blue (NMSC) and orange (running start) can obscure the slow decline of green (students served in TSD schools)



CLASSIFIED STAFF OVERTIME/EXTRA TIME/MISC COMPENSATION CATEGORIES



CERTIFICATED STAFF EXTRA PAY/MISCELLANEOUS COMP CATEGORIES



QUESTIONS?