

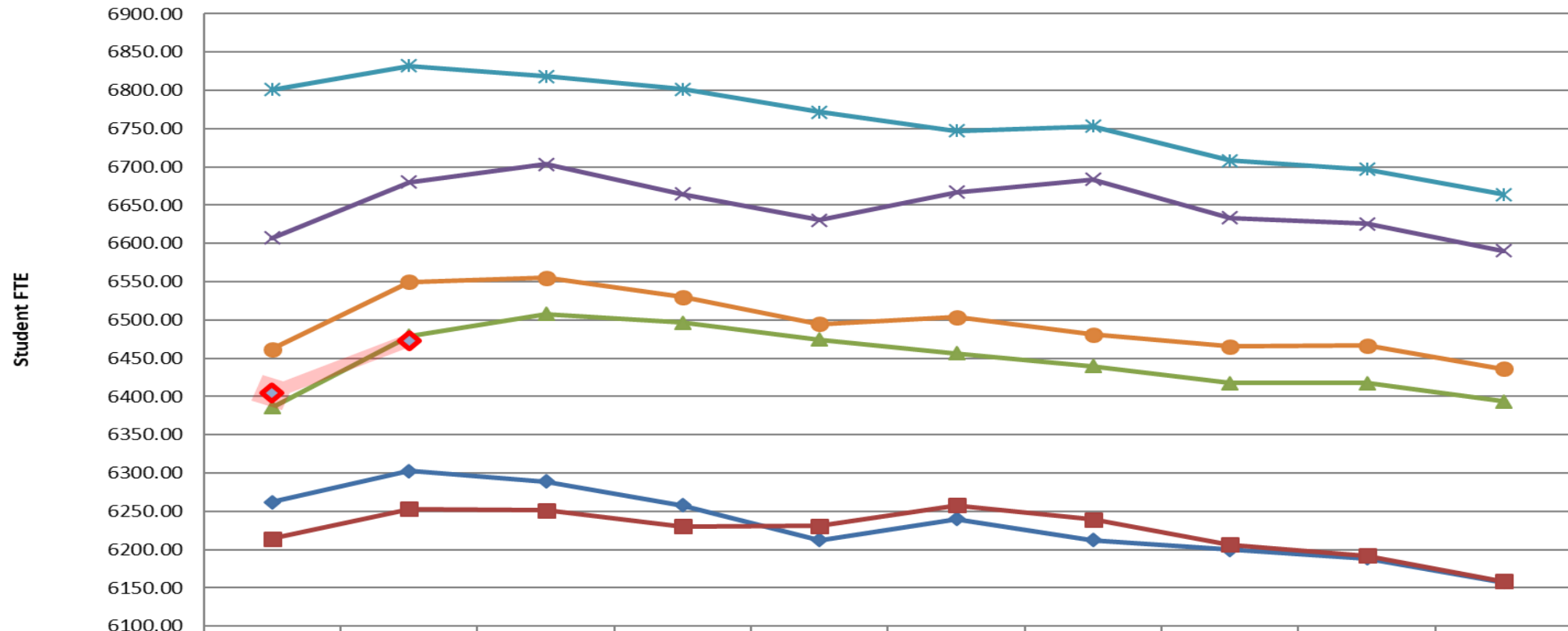


Tumwater School District

FINANCIAL UPDATE

NOVEMBER 14, 2019

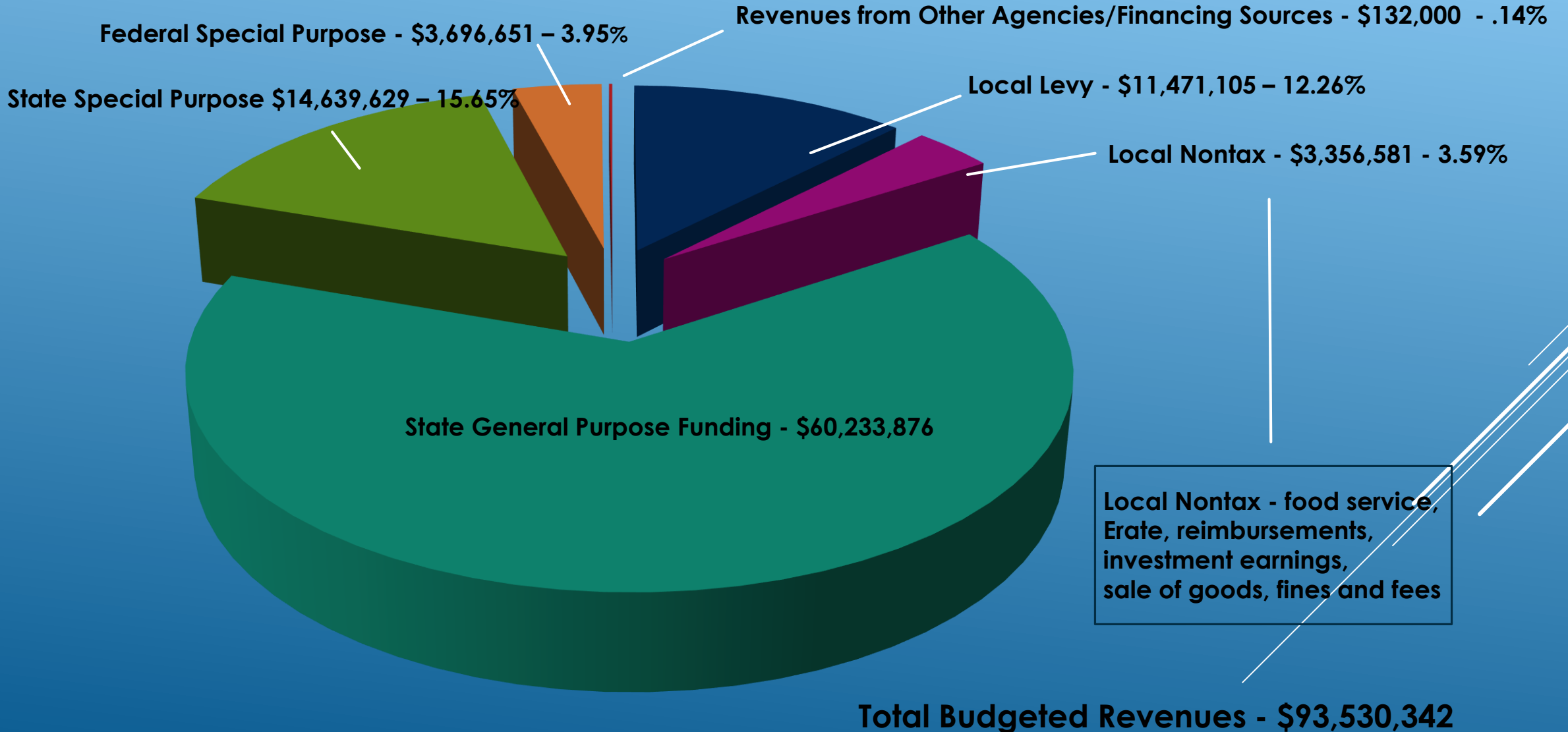
Reported Student FTE Enrollment By Fiscal Year (Total K-12 Basic Education including ALE - OSPI Report 1251)



	September	October	November	December	January	February	March	April	May	June
◆ 2013-14	6261.80	6302.65	6288.95	6257.52	6212.44	6239.54	6212.59	6199.77	6188.35	6157.48
■ 2014-15	6214.07	6253.23	6251.28	6230.42	6231.15	6257.68	6239.26	6206.55	6192.05	6158.28
▲ 2015-16	6386.00	6479.28	6507.96	6496.45	6474.42	6456.19	6439.54	6417.69	6417.56	6393.52
✕ 2016-17	6607.34	6679.94	6703.52	6664.38	6630.70	6667.11	6683.92	6633.55	6625.90	6590.62
✱ 2017-18	6800.66	6832.01	6818.41	6801.56	6771.44	6747.37	6753.15	6708.30	6696.69	6663.84
● 2018-19	6461.99	6549.62	6555.06	6530.17	6494.82	6503.43	6481.12	6465.66	6466.41	6436.28
◆ 2019-20	6405.01	6473.12								

Budgeted Enrollment 6,494

GENERAL FUND REVENUES BY SOURCE



Educational Programs and Operations Levy (EP&O)

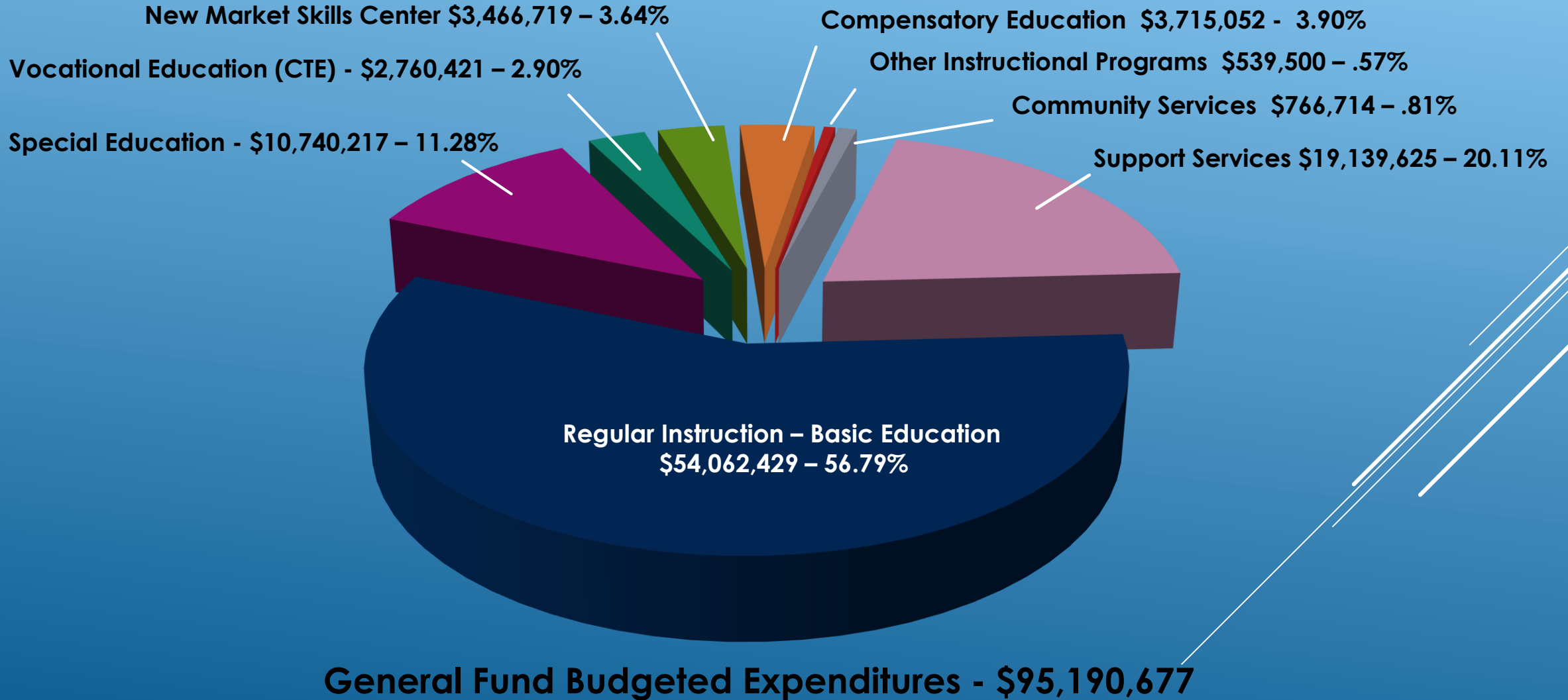
Estimated Levy Collection 2019-2020		
Levy Collection	2019-2020	2018-2019 (Actual)
1st half		
September (\$1.50 Tax Rate)	168,898.10	131,580.34
October	3,292,455.72	6,372,380.21
November	346,940.35	665,098.38
December	31,928.51	61,208.21
January (\$2.50 Tax Rate)	34,538.01	33,470.94
February	136,695.12	132,471.85
1st half total	4,011,455.80	7,396,209.93
2nd half		
March	498,043.88	288,311.56
April	6,084,748.05	3,522,386.86
May	882,165.72	510,675.04
June	66,984.80	38,776.69
July	20,045.09	11,603.86
August	80,017.26	46,321.02
2nd half total	7,632,004.80	4,418,075.03
Estimated Levy Revenue		
	11,643,460.60	11,814,284.96

MONTHLY APPORTIONMENT ALLOCATION % CHANGES 2018-2019 VS 2019-2020

	2018-2019	2019-2020
September	9.0%	9.00%
October	9.0%	8.00%
November	5.5%	5.00%
December	9.0%	9.00%
January	9.0%	8.50%
February	9.0%	9.00%
March	9.0%	9.00%
April	9.0%	9.00%
May	5.5%	5.00%
June	6.0%	6.00%
July	10%	12.50%
August	10%	10.00%
	100.0%	100.0%

State General and Special - \$70,237,736
(Budget & October 2019 Apportionment Report)

GENERAL FUND EXPENDITURES BY PROGRAM



ACTUAL REVENUES AND EXPENDITURES IMPACT TO FUND BALANCE

	September	October
Beginning Fund Balance	8,374,260.11	6,136,895.16
Revenues	6,807,903.80	9,510,405.34
Expenditures	9,045,268.75	7,730,731.81
Ending Fund Balance	6,136,895.16	7,916,568.69
Impact to Fund Balance	(2,237,364.95)	1,779,673.53

QUESTIONS

