



Tumwater School District

2019-2020 Budget Update

June 13, 2019

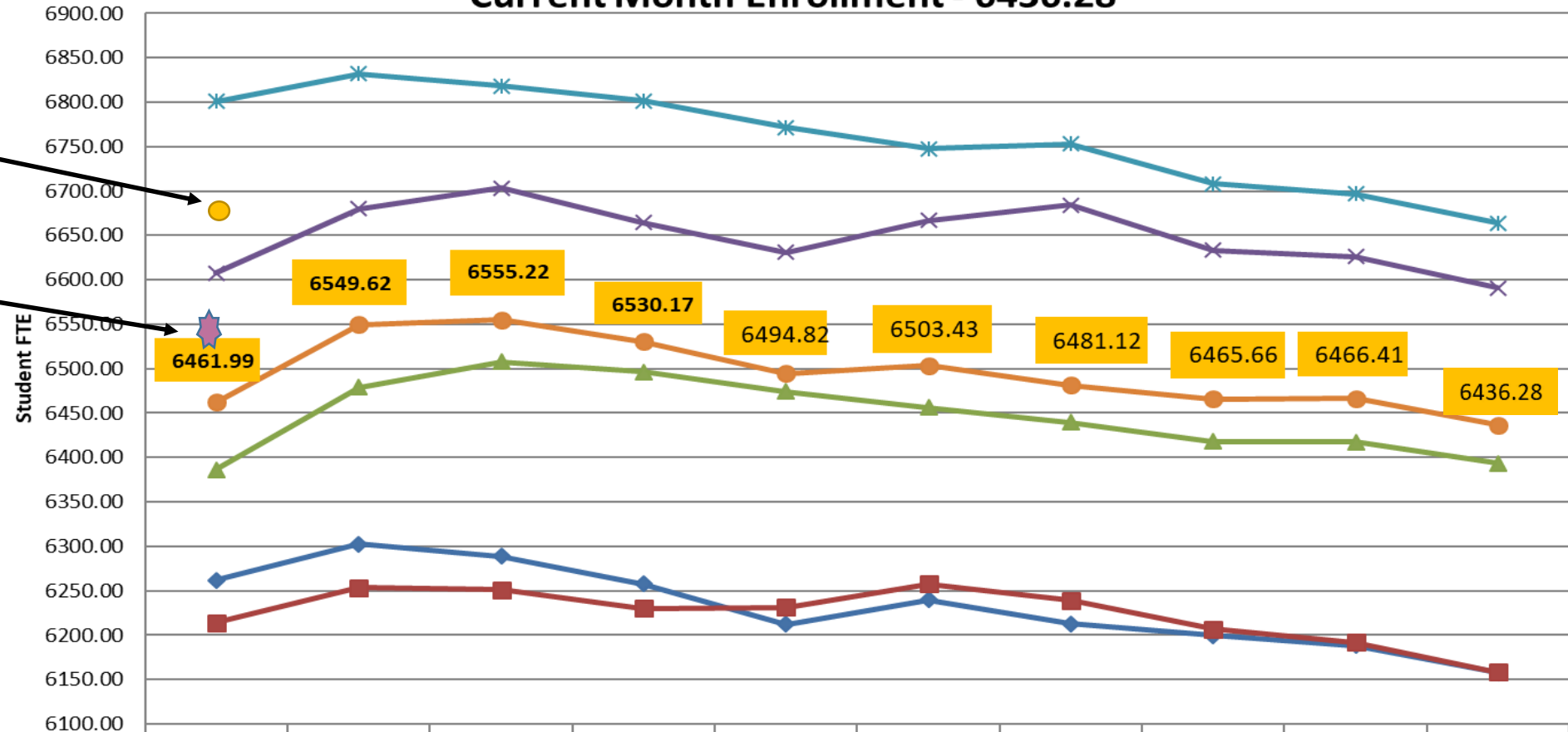
Budget Process

- Enrollment Projection
- OSPI F-203 State Revenue Budget Tool
- Human Resource – HR File
- General Fund MSOCs
- Estimating Ending Fund Balance
- Other Operating Funds – Capital Project Fund, Debt Service Fund, ASB, and Transportation Vehicle Fund

Enrollment Projection

Reported Student FTE Enrollment By Fiscal Year (OSPI 1251 Report)

Current Month Enrollment - 6436.28



**2018-2019
Budgeted
Enrollment
6670.47**

**2019-2020
Budgeted
Enrollment
6494.82**

	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

OSPI F-203 Revenue Budget Tool

F-203 Revenue

2019-2020 School Year

State of Washington

Run June 13, 2019 11:34 AM

Superintendent of Public Instruction

Tumwater School District

Capital Region ESD 113

Thurston County

F-203 Summary Report

CCDDD 34033

2019-2020 Budget

Account	Item Code	Account Title	Amount	18-19 F195	Difference
1400	A24	Local In-Lieu-Of Taxes	0.00	-	
3121	Z288	Special Education, Gen Apportionment	1,624,542.07	1,554,278	70,264
4121	N7	Special Education	7,201,459.19	6,793,952	407,507
4122	N8	Special Education - Infants and Toddlers - State	453,522.74	313,867	139,656
4155	071a	Learning Assistance Program	1,219,092.99	1,171,355	47,738
4165	Z477	Transitional Bilinual	218,519.25	200,363	18,156
4174	Z095	Highly Capable	178,843.54	184,956	(6,112)
4198	S5	School Food Service	23,670.00	23,641	29
4199	I4	Transportation - Operations	3,700,000.00	3,251,709	448,291
4499	J1	Transportation Reimbursement	485,000.00		-
5400	A27	Federal In-Lieu-of Taxes	0.00		-
5500	A28	Federal Forest	0.00		-
n/a	200A	Grades 7-8 Vocational Minimum Expenditures	493,769.18	131,637	493,769
n/a	A30h	Estimated Hold Harmless	283,947.00	-	-
n/a	M70	Total Amount to be Paid Account 3100	54,460,227.67	56,212,178	(1,751,950)
n/a	V13	Estimated Next Year LEA	2,025,325		-
n/a	Z109	Skill Center Total	2,861,629.67	2,730,765	130,865
n/a	Z266	Grades 9-12 Vocational Minimum Expenditures	2,391,996.24	2,209,162	182,834

Revenue Forecast to F203

SUMMARY OF GENERAL FUND REVENUE BUDGET 2019-2020 Forecast (Excluding NMSC)

SUMMARY OF GENERAL FUND REVENUE BUDGET						
2019-2020 Forecast (Excluding NMSC)						
		2018-2019 F195 Budget	2018-2019 Adjusted Budget	2019-2020 Forecast	2019-2020 F203 Revenue	
REVENUES AND OTHER FINANCING SOURCES						19-20 Forecaast Assumptions
Local Taxes		\$11,247,388	\$11,431,005	\$11,250,766	\$11,250,766	5% growth @ 98% Collect
Local Support Nontax		\$3,845,497	\$3,720,497	\$3,739,099	\$3,739,099	.5% INCREASE
State, General Purpose (excluding NMSC in 2019-2020)		\$60,497,221	\$54,374,312	\$53,571,607	\$53,623,923	TSD Jan 2019 Enroll
State, Special Purpose		\$12,914,843	\$10,326,562	\$12,525,773	\$12,993,108	2% INCREASE
Federal, General Purpose		\$0	\$0	\$0	\$0	
Federal, Special Purpose		\$3,870,381	\$3,470,381	\$3,505,085	\$3,505,085	1% INCREASE
Revenues from Other School Districts		\$30,000	\$30,000	\$30,300	\$30,300	1% INCREASE
Revenues from Other Entities		\$500,000	\$0	\$0	\$0	
Other Financing Sources						
TOTAL REVENUES AND OTHER FINANCING SOURCES		\$92,905,330	\$83,352,757	\$84,622,630	\$85,142,281	\$519,651

Other Budget Items

- Human Resource – HR File – Salaries and Benefits 85% of budget
- General Fund MSOCs
- Estimating Ending Fund Balance
- Other Operating Funds – Capital Project Fund, Debt Service Fund, ASB, and Transportation Vehicle Fund

Questions