

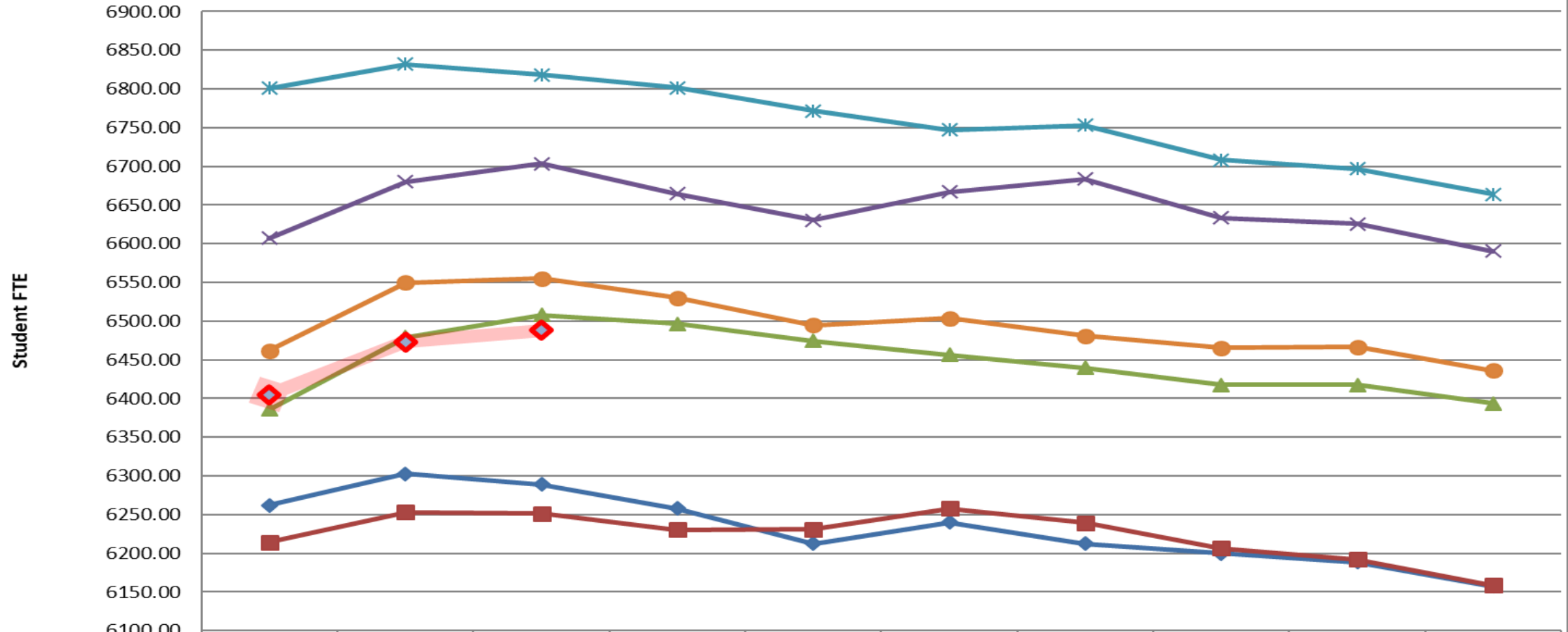


Tumwater School District

FINANCIAL UPDATE

DECEMBER 12, 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	6488.21							

Superintendent of Public Instruction

Summary of Full-Time Enrollment

Report 1251

STATE OF WASHINGTON
SUPERINTENDENT OF PUBLIC INSTRUCTION

RUN November 19,2019 @ 15:11

SUMMARY OF FULL-TIME EQUIVALENT ENROLLMENT AS REPORTED ON FORM P223 FOR SCHOOL YEAR ENDING 2020

Tumwater School District - (34033)

Thurston County No. 34

E.S.D 113

Total K-12 Basic Education Enrollment - including ALE

	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	AVERAGE
KINDERGARTEN	454.26	461.22	460.13								458.54
FIRST	429.10	429.14	434.14								430.79
SECOND	468.54	467.54	468.46								468.18
THIRD	505.00	510.04	510.04								508.36
FOURTH	436.87	433.91	434.91								435.23
FIFTH	486.00	486.09	485.09								485.73
SIXTH	497.04	495.19	499.19								497.14
SEVENTH	455.32	463.17	467.85								462.11
EIGHTH	447.38	456.38	456.38								453.38
NINTH	540.51	539.51	536.02								538.68
TENTH	539.02	544.98	546.99								543.66
ELEVENTH	523.73	541.35	541.17								535.42
TWELFTH	622.24	644.60	647.84								638.23
*** TOTALS	6,405.01	6,473.12	6,488.21								6,455.45

Total K-12 Basic Education Enrollment - By Grade Span - including ALE

ACTUAL REVENUES AND EXPENDITURES

IMPACT TO FUND BALANCE

2019-2020 SCHOOL YEAR

	September	October	November
Beginning Fund Balance	\$8,374,260	\$6,136,895	\$7,831,106
Revenues	\$6,807,904	\$9,514,489	\$4,891,197
Expenditures	\$9,045,269	\$7,730,478	\$7,976,403
Ending Fund Balance	\$6,136,895	\$7,831,106	\$4,745,900
Impact to Ending Fund Balance	(\$2,237,365)	\$1,784,011	(\$3,085,206)

Budget Status Report – November 2019

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TUMWATER SCHOOL DISTRICT NO 33
2019-2020 Budget Status Report

12/05/19

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10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2019 (September 1, 2019 - August 31, 2020)

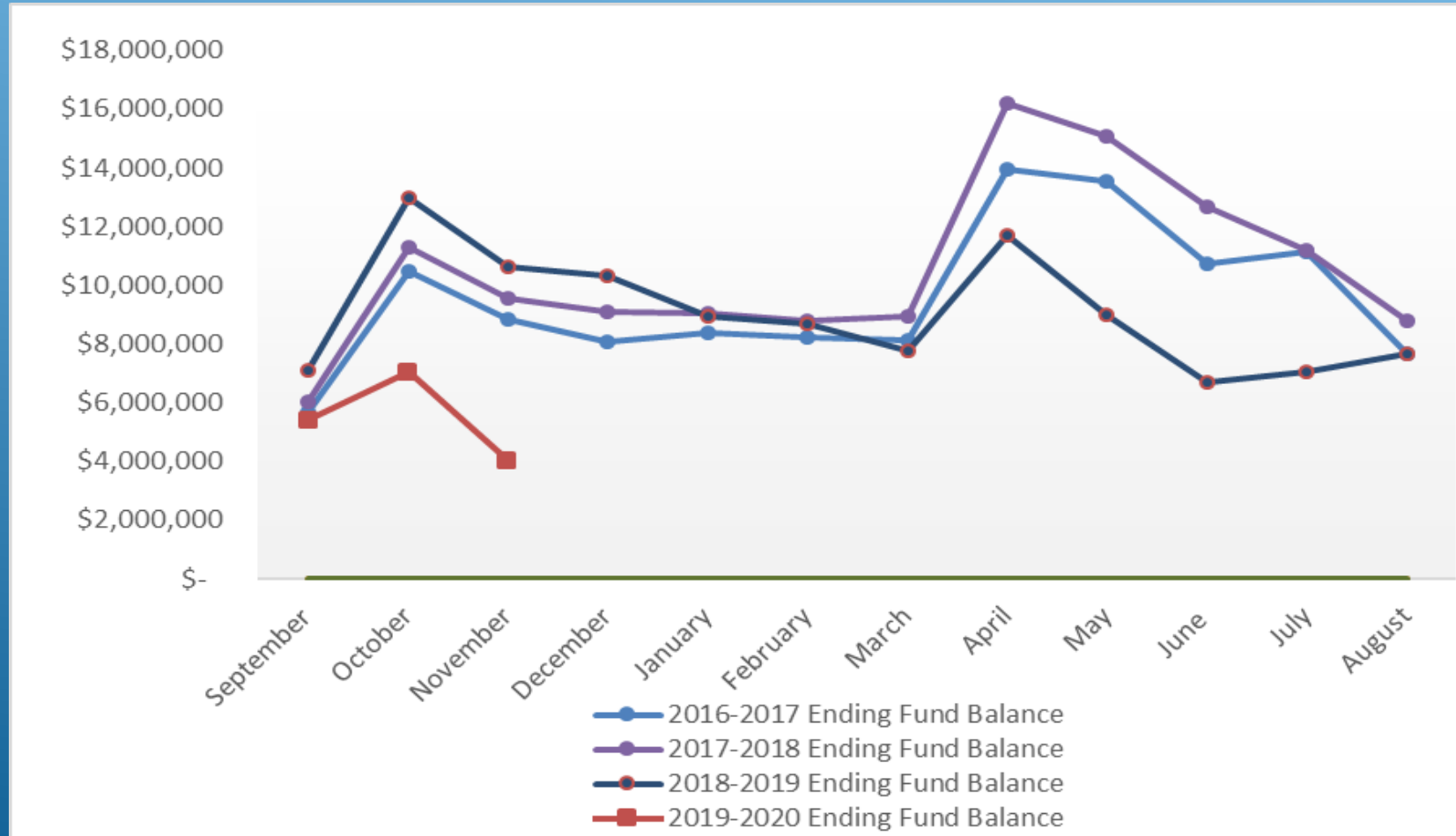
For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of November, 2019

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	11,471,105	329,944.21	3,791,298.03		7,679,806.97	33.05
2000 LOCAL SUPPORT NONTAX	3,356,581	196,801.94	628,921.39		2,727,659.61	18.74
3000 STATE, GENERAL PURPOSE	60,233,876	3,234,137.03	13,107,420.63		47,126,455.37	21.76
4000 STATE, SPECIAL PURPOSE	14,639,629	712,377.68	2,969,778.19		11,669,850.81	20.29
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	3,696,651	417,728.52	601,149.64		3,095,501.36	16.26
7000 REVENUES FR OTH SCH DIST	25,000	208.08	208.08		24,791.92	0.83
8000 OTHER AGENCIES AND ASSOCIATES	107,500	.00	.00		107,500.00	0.00
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	93,530,342	4,891,197.46	21,098,775.96		72,431,566.04	22.56
B. EXPENDITURES						
00 Regular Instruction	53,884,922	4,480,468.32	13,704,042.89	35,480,777.17	4,700,101.94	91.28
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	10,755,262	1,056,211.67	2,922,927.10	8,114,395.35	282,060.45-	102.62
30 Voc. Ed Instruction	2,966,514	314,000.41	959,465.56	2,419,787.02	412,738.58-	113.91
40 Skills Center Instruction	3,466,719	265,283.10	774,169.43	1,099,340.16	1,593,209.41	54.04
50+60 Compensatory Ed Instruct.	3,607,937	191,058.55	580,331.26	1,598,653.24	1,428,952.50	60.39
70 Other Instructional Pgms	548,647	27,993.09	78,725.43	190,642.28	279,279.29	49.10
80 Community Services	766,714	59,723.16	180,521.81	518,611.63	67,580.56	91.19
90 Support Services	19,193,961	1,581,664.87	5,526,952.57	11,397,566.98	2,269,441.45	88.18
Total EXPENDITURES	95,190,676	7,976,403.17	24,727,136.05	60,819,773.83	9,643,766.12	89.87
C. OTHER FIN. USES TRANS. OUT (GL 536)	0	.00	.00			
D. OTHER FINANCING USES (GL 535)	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)	1,660,334-	3,085,205.71-	3,628,360.09-		1,968,026.09-	118.53
F. TOTAL BEGINNING FUND BALANCE	7,926,043		8,374,260.11			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	6,265,709		4,745,900.02			

General Fund

Fund Balance - 4 Year Analysis

(excludes New Market Skill Center)



QUESTIONS

