



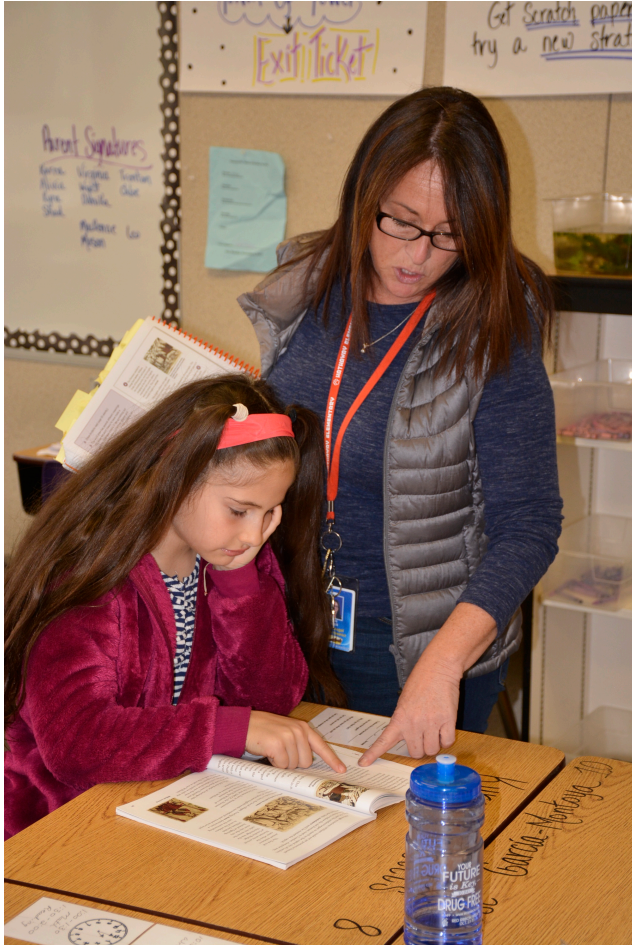
WASHOUGAL
SCHOOL
DISTRICT



FISCAL YEAR END 2017-18

Date: November 13, 2018
Prepared By: Kris Grindy

ABOUT US – ENROLLMENT & STAFFING



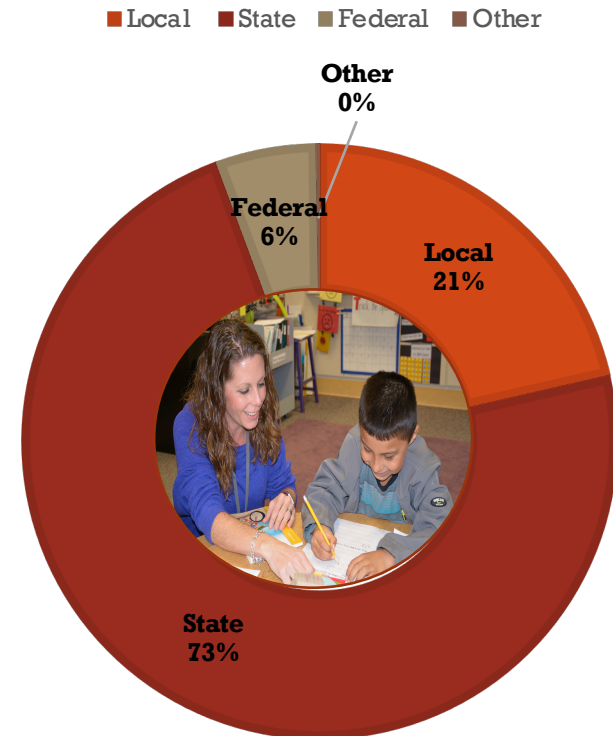
	2017-18 Budget	2017-18 Actuals	Difference
Grades K-12	3,114	3,049.62	(64.38)
Running Start	90	92.56	2.56
Reengagement	3	8.6	5.6
Total	3,207	3,150.78	(56.22)
9-12 CTE Enrollment	185	184.25	(0.75)
7-8 CTE Enrollment	50	49.76	(0.24)
Certificated Staff	217.999	213.020	(4.979)
Classified Staff	131.081	130.508	(0.573)

GENERAL FUND REVENUES

Total Revenues = \$38,953,115.77

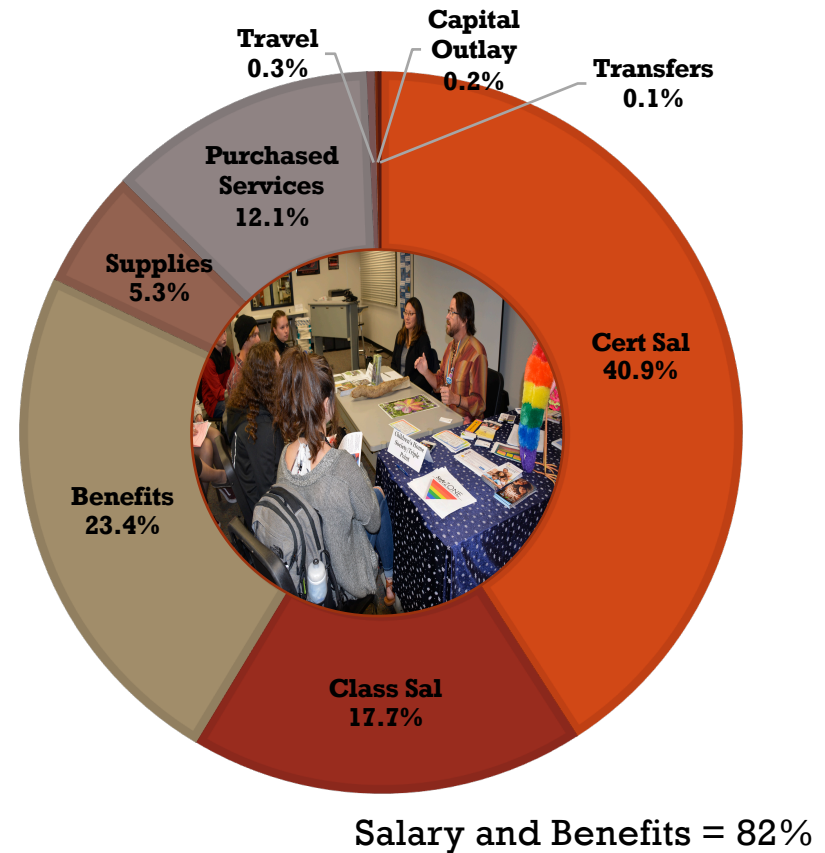
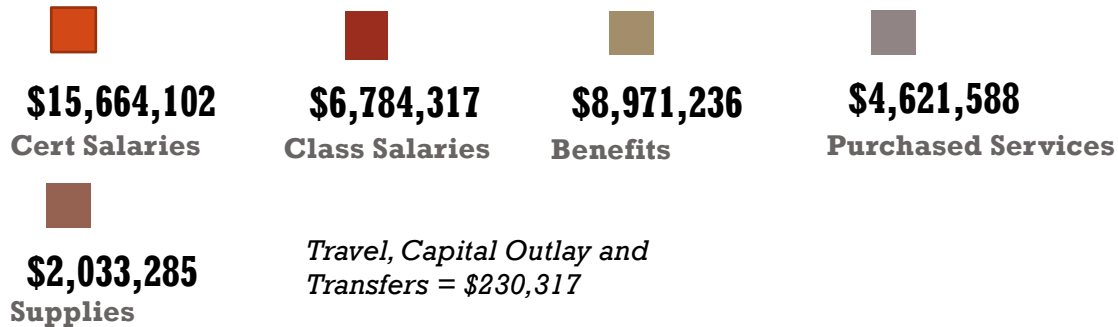


F-196 Data For the Year Ending August 31, 2018



GENERAL FUND EXPENDITURES

Total Expenditures = \$38,259,126.80



STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE



	General	ASB	Debt Service	Capital Projects	Transportation Vehicle
Beginning Fund Balance	\$6,186,296	\$284,729	\$4,182,976	\$10,181,483	\$1,332,997
Revenues	38,953,116	461,353	5,561,634	1,539,402	309,291
Expenditures	38,259,128	458,116	5,921,804	4,364,048	207,167
Other Financing Sources	-45,718			50,000	
Ending Fund Balance	\$6,834,566	\$287,966	\$3,822,806	\$7,406,837	\$1,435,121

ENDING FUND BALANCE SUMMARY: GENERAL FUND 2017-18



Non Spendable Fund Balance (Inventory & Prepaid)	\$ 159,995
Restricted for Carryover (LAP & CTE)	138,415
Assigned to Other Purpose (Deferred Maint. & Curriculum)	296,230
Unassigned – Minimum Fund Balance (Board Policy allocates 6%)	2,140,124
Unassigned Fund Balance	4,099,803
Total Fund Balance	\$6,834,567

ENDING FUND BALANCE SUMMARY: CAPITAL PROJECTS FUND 2017-18



Committed From Levy Proceeds	\$ 663,769
Restricted from State Proceeds	2,574,586
Restricted from Federal Proceeds	27,003
Restricted from Other Proceeds	66,634
Assigned – Turf	300,000
Assigned – WHS Roof Replacement	1,180,248
Assigned – Future Building Site	500,000
Restricted from Impact Fee Proceeds	2,017,075
Assigned to Fund Balance	77,522
Total Fund Balance	\$7,406,837



WASHOUGAL RISING

Moving forward into 2018-2019 fiscal year

- Monitor Budget Activities in Relation to Our New Funding Formula and 4-Year Forecast
- Reprioritize Fiscal Activity to Align with WSD's Focused Efforts on Student Achievement
- Communicate WSD's Finances to Our Community Through Budget Forums to Stakeholders





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SCHOOL
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THANK YOU

