

# End of Year (EOY) Budget Overview

Summary of Fiscal Activities 2020-21 School Year  
December 14, 2021

Presented by Kris Grindy, Director of Business and Operations



**#Washougal** *Rising*

## ENROLLMENT INFORMATION

Sept 1 2020 – August 31, 2021 AAFTE

Category	Budgeted	EOY Activity	Variance
Kindergarten	209	165.53	-43.47
Grades 1-3	657	603.13	-53.87
Grade 4	204	199.76	-4.24
Grades 5-6	488	458.61	-29.39
Grades 7-8	514	485.56	-28.44
Grades 9-12	938	865.78	-72.22
K-12 Total	3010	2778.37	-231.63



#Washougal *Rising*





## FUND BALANCE NET POSITION

EOY Fiscal Activity for School Year 2020-21

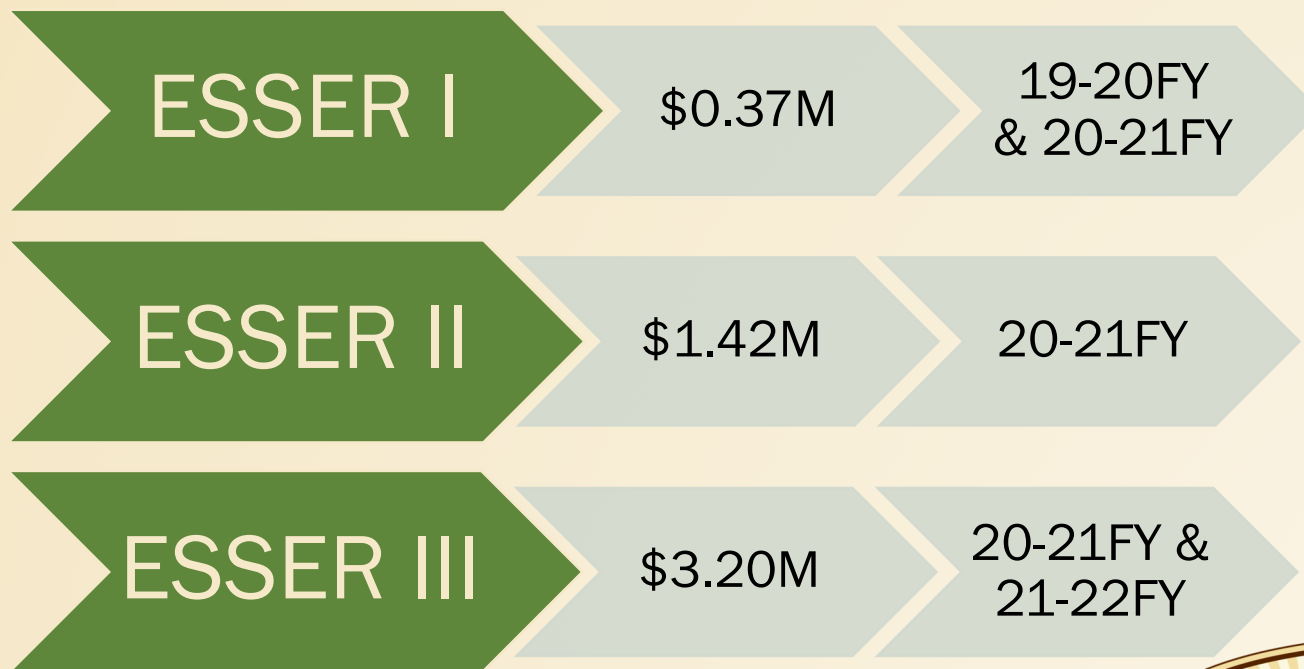
	General	ASB	Debt Service	Capital Projects	Transportation Vehicle
Beginning Fund Balance	\$5,907,871	\$337,528	\$3,589,396	\$7,031,331	\$1,257,694
Revenues	47,385,499	34,988	6,198,811	1,290,122	271,246
Expenditures	47,818,891	97,363	6,005,500	83,350	464,699
Other Financing Sources	50,000			1,213,239	
Ending Fund Balance	\$5,424,479	\$275,153	\$3,782,707	\$7,024,864	\$1,064,241

**Ending Fund Balance as of August 31, 2021**

**#Washougal** *Rising*



# Funding for COVID Relief

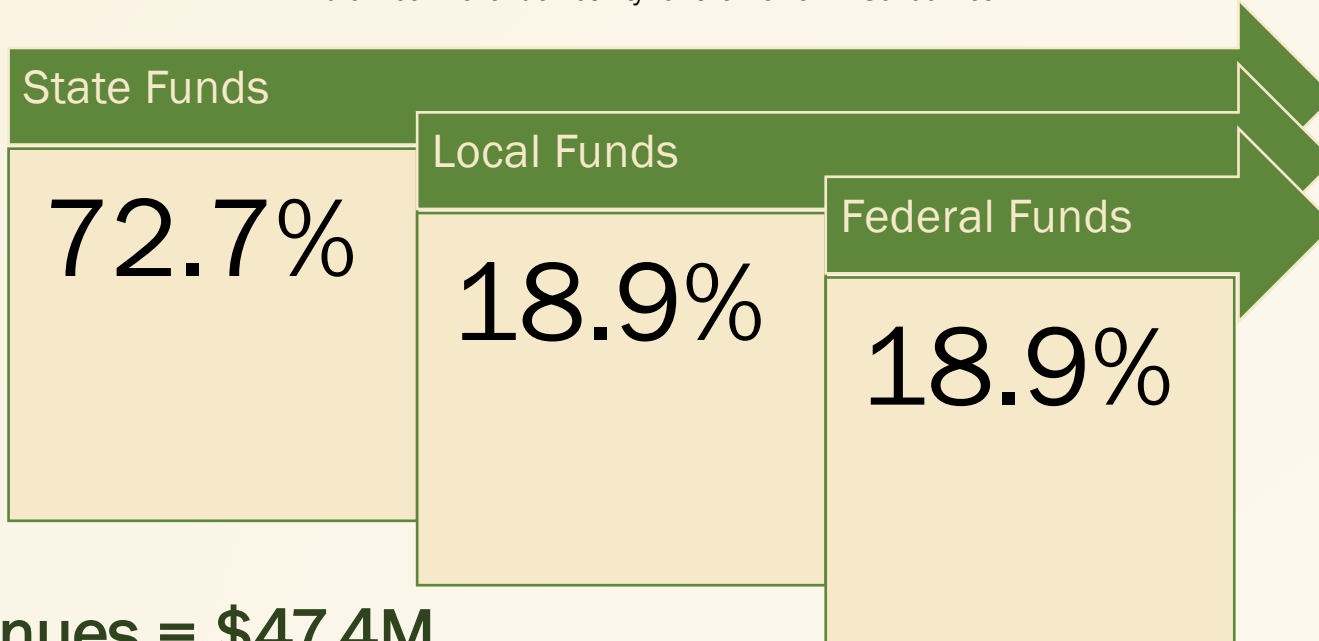


#Washougal *Rising*



## Where Does The Money Come From

End of Year Revenue Activity for the 2020-21 School Year



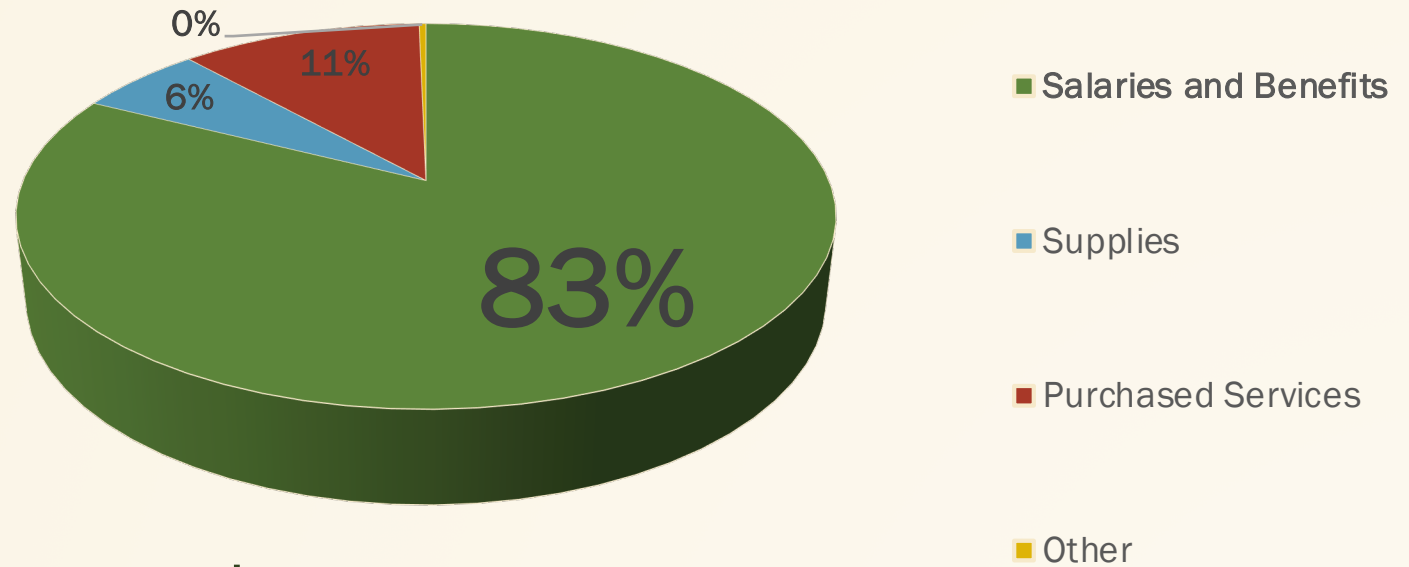
Total Revenues = \$47.4M

#Washougal *Rising*



## Where Does the Money Go?

End of Year Expenditure Activity for the 2020-21 School Year



Total Expenditure = \$47.9M

#Washougal *Rising*



## GENERAL FUND BALANCE 2020-21

Distribution of Fund Balance [Committed, Assigned, Restricted and Unrestricted] for School Year 2020-21

Non Spendable Fund Balance (Inventory [Pencils, Paper, Tissue, PPE] & Prepaid)	\$288,264
Restricted for Carryover (PD Days, SPED Infant & Toddler, LAP & CTE)	\$121,651
Assigned to Other Purpose (Deferred Maint. & Curriculum)	\$479,385
Unassigned – Minimum Fund Balance (Board Policy allocates 6%)	\$2,749,499
Unassigned Fund Balance	\$1,785,680
Total Fund Balance	\$5,424,479

***Ending Fund Balance as of August 31, 2021***

**#Washougal** *Rising*



## CAPITAL PROJECTS FUND BALANCE

Distribution of Fund Balance [Committed, Assigned,  
Restricted and Unrestricted] for School Year 2020-21

Restricted from Bond Proceeds	\$405
Committed From Levy Proceeds	\$637,345
Restricted from State Proceeds	\$1,048,160
Restricted from Other Proceeds	
Assigned – Turf	\$460,625
Assigned – WHS Roof Replacement	\$1,209,459
Assigned – Future Building Site	\$513,865
Assigned – Scoreboard	\$30,832
Restricted from Impact Fee Proceeds	\$3,040,654
Assigned to Fund Balance	\$83,519
Total Fund Balance	\$7,024,864

***Ending Fund Balance as of August 31, 2021***

**#Washougal** *Rising*





# Questions?

Kristine Grindy, Director of Business and Operations

[Kris.grindy@washougalisd.org](mailto:Kris.grindy@washougalisd.org)



**#Washougal** *Rising*