

End of Year (EOY) Budget Overview

Summary of Fiscal Activities 2021-22 School Year
December 13, 2022

Presented by Kris Grindy, Director of Business and Operations



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ENROLLMENT INFORMATION

Sept 1 2021 – August 31, 2022 AAFTE

Category	Budgeted	EOY Activity	Variance
Kindergarten	230	224.5	-5.5
Grades 1-3	588	562.7	-25.4
Grade 4	219	200.4	-18.6
Grades 5-6	438	421.7	-16.3
Grades 7-8	515	507.9	-7.1
Grades 9-12	903	899.7	-3.3
K-12 Total	2893	2817.0	-76.0



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FUND BALANCE NET POSITION

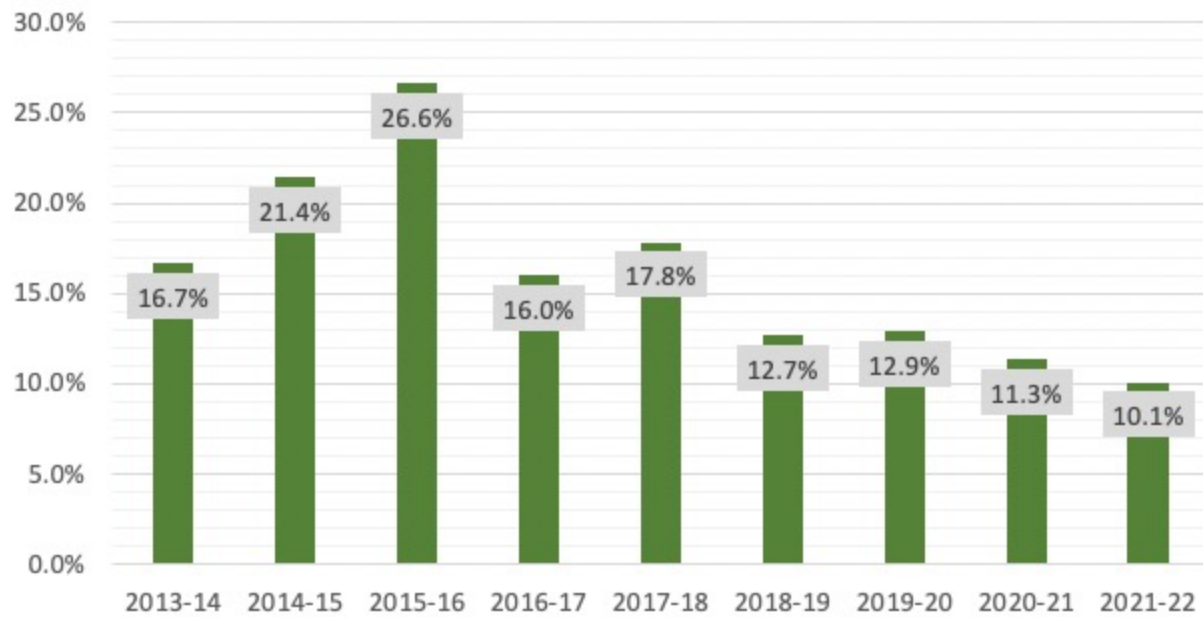
EOY Fiscal Activity for School Year 2021-22

	General	ASB	Debt Service	Capital Projects	Transportation Vehicle
Beginning Fund Balance	\$5,424,479	\$275,153	\$3,782,707	\$7,024,864	\$1,064,241
Revenues	51,135,985	339,753	6,345,414	2,646,190	297,131
Expenditures	51,320,067	265,594	6,195,975	1,173,466	0
Other Financing Sources	50,000			1,170,996	
Ending Fund Balance	\$5,190,397	\$349,312	\$3,932,146	\$7,326,593	\$1,361,372
Projections for Budget Approval of 2021-22 Ending Fund Balance	\$5,070,484	\$361,255	\$3,881,891	\$7,101,956	\$1,421,553

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History of Ending Fund Balance at WSD

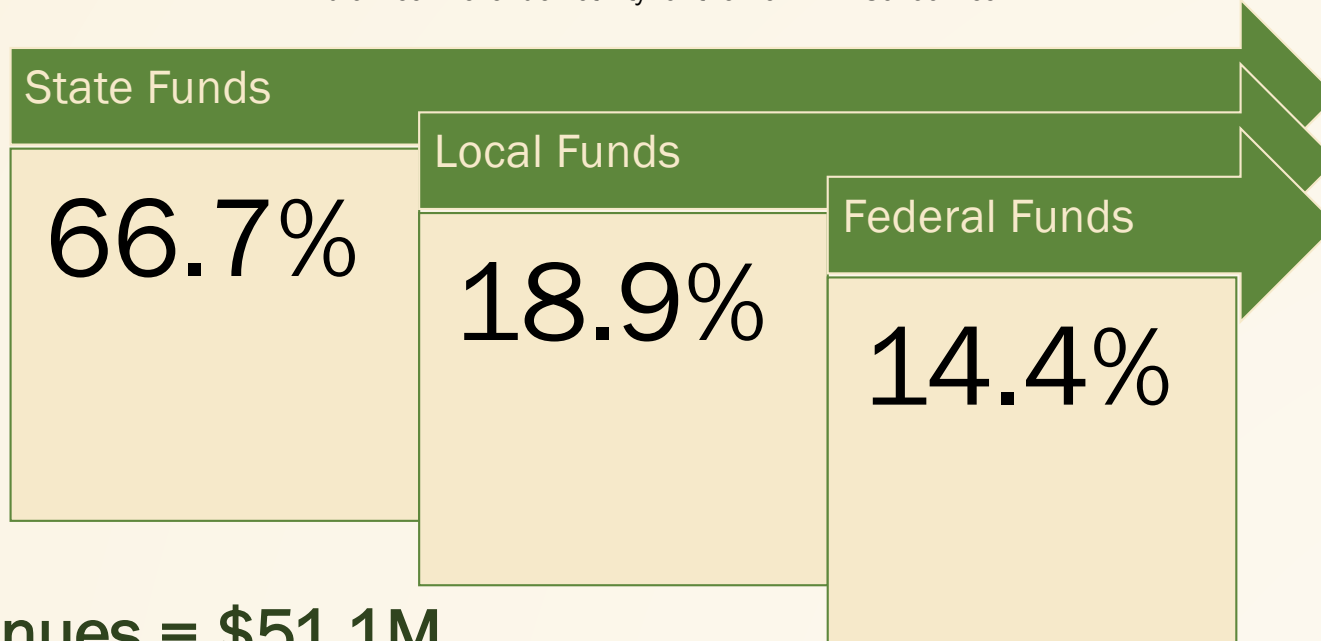


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Where Does The Money Come From

End of Year Revenue Activity for the 2021-22 School Year



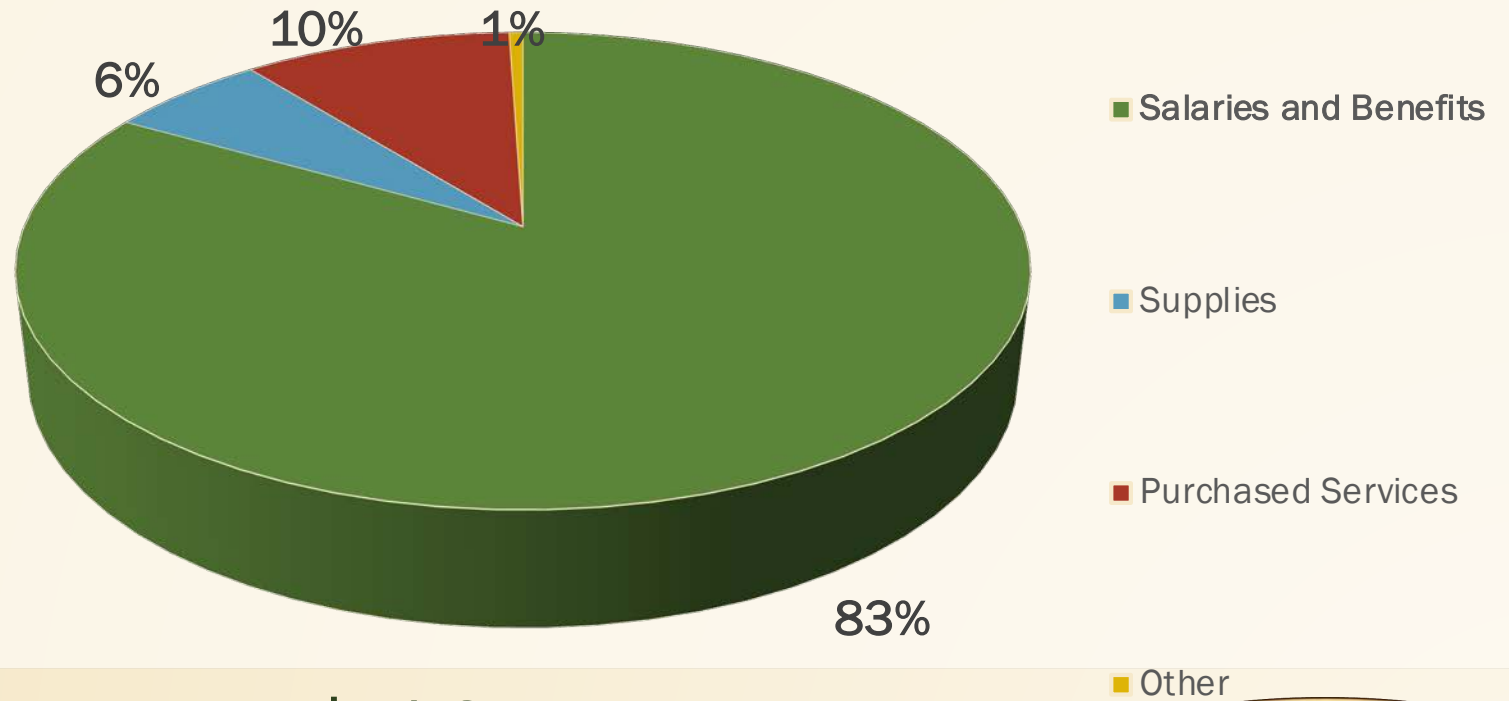
Total Revenues = \$51.1M

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Where Does the Money Go?

End of Year Expenditure Activity for the 2021-22 School Year



Total Expenditure = \$51.3M

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Next Steps

2022-23 Budget Planning Guidelines



WASHOUGAL SCHOOL DISTRICT NO. 112-6
2023-24 BUDGET DEVELOPMENT CALENDAR
 (105 Day Legislative Session Will Convene January 9, 2023 to April 24, 2023)
 Updated 12/5/2022

December 2022	<i>Development of Budget Development Calendar Process</i>	Superintendent & Executive Team
	<i>Levy Planning & Develop Budget Principles for 2023-24 FY</i>	
January 2023	<i>Develop Conservative Staffing Projection for 2023-24 FY</i>	HR and Budget Team
	<i>Develop Draft Budget Guidelines for Budget Planning</i>	Superintendent & Executive Team
	<i>Seek Input from Leadership Team</i>	Superintendent & Leadership Team
	<i>Seek Input from Stakeholder Groups (staff, parents, students, community members)</i>	Communications Team
January 16, 2023	Staffing Allocations Provided to Principals (Preliminary Elementary)	HR, Budget Team and Leadership
January 30, 2023	Staffing Allocations Provided to Principals (Preliminary Secondary)	HR, Budget Team and Leadership
February 2023	<i>Share Preliminary Draft Budget Guidelines for Budget Planning to School Board and Gather Feedback</i>	Superintendent and Budget Team
February 14, 2023	– Election Date for WSD's EP&O and Capital Projects Levy	
March 31, 2023	– Legislative and State Revenue Update	
	– Enrollment Projection Update	
	– Draft Budget Adjustments on current Legislative Updates	

Questions?

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