

Budget Process Update

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Grade	2019-20	2020-21	2021-22	2022-23	2023-24
	Budget	Budget	Budget	Budget	Budget
TK2			30	20	60
K	212	209	198	196	182
1	217	217	163	197	181
2	223	215	201	167	202
3	188	225	195	198	187
4	226	204	206	194	187
5	251	233	204	198	196
6	254	255	220	202	219
7	255	260	236	227	199
8	256	254	245	247	223
9	276	280	240	268	241
10	226	264	256	224	221
11	176	197	230	198	192
12	166	197	167	206	199
Total FTE	2,926	3,010	2,791	2,742	2,689
Difference		84.00	(219.00)	(49.00)	(53.00)
Percent Chg.		2.79%	-7.85%	-1.79%	-1.97%

23-24 Enrollment Update



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Staffing Update

- Staffing process - On Schedule for this time of year;
- All of our permanent staff will have positions next year;
- Our goal is to align the number of students and staff so that there are consistent class sizes around the district and program needs are met; and
- The process is ongoing and we continue to seek feedback as we finalize the plan



Debt Service Fund

Budgeted Beginning Fund Balance	\$ 4,087,346
As of September 1, 2023	
Revenues	
Bond Levy & Investment Earnings	\$6,670,000
Expenditures	
Bond Principal & Interest, Misc	<u>(\$6,560,325)</u>
Budgeted Ending Fund Balance	\$4,197,021
<i>2024 Excess Levies Amount</i>	<i>\$6,800,000</i>



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Associated Student Body

Budgeted Beginning Fund Balance

\$391,311

As of September 1, 2023

Revenues

Fund Raisers, Fees, Gates, etc. \$643,713

Expenditures

Athletics, Clubs, Classes
& General Student Body (\$831,939)

Budgeted Ending Fund Balance

\$203,085



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Transportation Vehicle Fund

Budgeted Beginning Fund Balance \$1,186,768
As of September 1, 2023

Revenues

Reimbursement Depreciation
& Investment Earnings \$319,060

Expenditures

Planned Bus Purchases
(\$530,000)

Budgeted Ending Fund Balance \$975,828



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Transportation Vehicle Fund 2023-24 Budget 7yr Picture

	<i>Actual</i>	<i>YTD - Mar23</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>
	21-22	22-23	23-24	24-25	25-26	26-27	27-28	28-29	29-30
Beginning Fund Balance	\$1,064,241	\$1,361,372	\$1,186,768	\$975,828	\$888,088	\$879,301	\$911,351	\$1,271,360	\$1,126,795
Miscellaneous Revenues	7,442	32,424	5,934	4,879	4,440	4,397	9,114	12,714	11,268
Depreciation (OSPI Model)	289,689	304,956	313,126	391,131	510,942	571,195	350,895	467,016	369,584
Total Resources w/o GF	1,361,372	1,698,752	1,505,828	1,371,838	1,403,471	1,454,893	1,271,360	1,751,090	1,507,647
Transfers in GF	0	0	0	0	0	0	0	0	0
Total Resources w/ GF	1,361,372	1,698,752	1,505,828	1,371,838	1,403,471	1,454,893	1,271,360	1,751,090	1,507,647
Buses Purchased on Contract	0	0	0	0	0	0	0	0	0
Purchase Buses	0	(511,984)	(530,000)	(483,750)	(524,170)	(543,542)	0	(624,295)	(661,753)
Total Use of Resources	0	(511,984)	(530,000)	(483,750)	(524,170)	(543,542)	0	(624,295)	(661,753)
Ending Fund Balance	\$1,361,372	\$1,186,768	\$975,828	\$888,088	\$879,301	\$911,351	\$1,271,360	\$1,126,795	\$845,894
<i>Est. Expected Delivery</i>	<i>Sep-21</i>	<i>Jun-23</i>	<i>Sep-23</i>	<i>Sep-24</i>	<i>Sep-25</i>	<i>Sep-26</i>	<i>Sep-27</i>	<i>Sep-28</i>	<i>Sep-28</i>
Bus	0	3	1	0	2	0	0	2	2
SpEd Bus	0	0	2	3	0	3	0	0	0
# of Buses Purchased	0	3	3	3	2	3	0	2	2

Legislative Impacts

- Special Education
- Transportation SafetyNet
- Child Nutrition Meal
- PSES Staffing Enhancements



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Next Steps

Board Business Meeting June 20th

- General Fund preliminary budget
- Capital Projects Fund preliminary budget
- Student Fees/Fines 23-24SY

Preliminary Budget Available: July 10th

Budget Hearing and Adoption: August 22nd

“Budget the plan, not plan the budget”



Questions

BE YOU.
BE KNOWN.

BE YOURSELF

BE CHALLENGED

BE ON THE FIELD

BE ENGAGED

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