



TAHOMA SCHOOL DISTRICT #409 2021-22 BUDGET

MAY

GENERAL FUND

REVENUE ANALYSIS:

May revenue finished at \$8.9M, bringing YTD total revenue to \$99.9M. Total estimated revenue has increased by \$1.6M due to two unexpected sources: (1) a \$700K increase in LEA Stabilization and (2) a \$900K increase in Safety Net funding. In the middle of May, the District was notified by OSPI that we would receive LEA Stabilization funds in addition to the Enrollment Stabilization funds which were known about in March. As seen in prior years, the District was notified of the increase in Safety Net funding at the end of June. As such, estimated total revenue is expected to finish at \$136.9M, bringing the estimated ending fund balance to \$29.5M.

EXPENDITURE ANALYSIS:

May expenditures finished at \$11.6M, \$398K over budgeted May expenditures of \$11.2M. The overage was primarily due to timing differences with (1) the Open Doors program, (2) vacation buyback, and (3) supplies and materials. The Open Doors program pays for the tuition of students who had or are in the process of dropping out of the District and wish to enroll in community college. Vacation buyback is an option primarily given to admins who had opted to cash-out unused vacation time. Lastly, as seen in April, buildings have begun to purchase supplies and materials in preparation for the 22-23 school year. All of these items were budgeted for, but were expected to hit the books in prior or future months, hence why all are considered timing differences.

SUMMARY OF OTHER FUNDS:

Fund	YTD % of Revenue	YTD % of Expenditures
CPF	57.0%	24.1%
DSF	98.4%	77.4%
ASB	45.1%	29.1%
TVF	0.2%	0.0%

GENERAL FUND

2021-2022
As of 05/31/2022

	ANNUAL BUDGET	ESTIMATE	APRIL ACTUALS	YTD ACTUALS	BUDGET VS. ESTIMATE
Beginning Fund Balance	34,163,273	35,016,735	27,612,902	35,016,735	853,462
Revenues	140,145,242	136,870,617	8,899,770	99,858,209	(3,274,625)
Certificated Salaries	66,324,852	63,658,826	5,286,202	47,536,129	(2,666,026)
Classified Salaries	25,431,352	25,052,500	1,993,939	18,107,401	(378,852)
Benefits	33,467,319	32,421,270	2,701,544	24,096,612	(1,046,049)
Subtotal Salaries & Benefits	125,223,523	121,132,597	9,981,685	89,740,142	(4,090,927)
MSOCS	24,718,602	21,281,022	1,524,171	14,339,889	(3,437,580)
Total Expenditures	149,942,125	142,413,618	11,505,856	104,080,031	(7,528,507)
Excess Revenues Over/(Under)					
Expenditures & Other Financing Uses	(9,796,883)	(5,543,001)	(2,606,086)	(4,221,822)	4,253,882
Ending Fund Balance	24,366,390	29,473,733	25,006,815	30,794,912	5,107,344
% Fund Balance to Revenue	17.39%	21.53%			

Budget vs. Estimate
21-22 Net Operating Loss Reconciliation
As of May 31, 2022

	Amount	Reason
Budgeted Loss	-\$9.8M	
Unexpected Revenue Changes		
General Enrollment Decrease	-\$3.1M	
CARES funding postponed to 22-23	-\$1.6M	
LEA Funding	-\$257K	Lowered the amount collectable for 22-23
CPF Transfers (Tech Levy)	-\$217K	
SPED Enrollment Increase	+\$734K	
Anticipated Safety Net Funding	+\$500K	
Enrollment Stabilization	+\$900K	Adjusted by OSPI in May 2022
Food Services funding	+\$850K	Increased by \$200K from March to align with YTD trends.
Misc. Local Revenue	+\$240K	Grants, Donations, Insurance recoveries, E-Rate, etc.
Safety Net	+\$900K	21-22 actuals were released on June 22nd
LEA Stabilization	+\$700K	Included in May 2022 apportionment
Unexpected Expenditure Changes		
Cert. Salaries Savings	+\$3.0M	Due to reduction in cert. staff mix-factor
Net Benefits. Savings	+\$800K	Due to reduction in cert. staff mix-factor
CARES funding postponed to 22-23	+\$1.6M	
COVID spend	-\$800K	
Estimated Loss	-\$5.5M	

**GENERAL FUND--REVENUE
2021-2022**

	BUDGET 2021-2022	ESTIMATE 2021-2022	MAY ACTUALS 2021-2022	YTD ACTUALS 2021-2022	BUDGET VS. ESTIMATE
<u>State Revenue</u>					
Apportionment	87,029,788	83,954,567	4,239,906	59,863,294	(3,075,221)
Enrollment Stabilization	-	934,899	934,899	934,899	934,899
Spec Ed Apportionment	2,455,809	2,470,255	129,416	1,760,177	14,446
LEA	1,842,843	1,096,639	114,149	1,002,324	(746,204)
LEA Stabilization	-	739,848	739,848	739,848	739,848
LAP	819,476	819,359	40,968	585,842	(117)
Transitional Bilingual	646,500	680,327	37,050	489,467	33,827
Highly Capable	299,891	291,369	14,568	208,329	(8,522)
Special Education	11,223,873	11,548,283	633,626	8,278,538	324,410
Safety Net	1,000,000	2,400,000	-	-	1,400,000
Food Service	-	-	-	37,334	-
National Board Cert & Misc	703,225	808,389	2,997	149,012	105,164
Transportation	4,400,000	4,348,876	217,444	3,109,446	(51,124)
ECEAP	100,000	100,000	20,810	84,523	-
Subtotal State Revenue	110,521,405	110,192,811	7,125,681	77,243,034	(328,594)
<u>Federal Revenue</u>					
Title I	229,553	229,546	23,647	189,039	(7)
Title II	132,652	136,748	8,614	87,108	4,096
Special Education ARP	-	394,779	-	-	394,779
Special Education	1,512,431	1,758,752	221,633	1,585,637	246,321
Medicaid	3,000	-	-	14,763	(3,000)
ELL	53,561	48,904	-	14,853	(4,657)
Federal Forests	1,000	1,000	-	2,998	-
Perkins	33,288	33,733	32,683	32,683	445
Cares Act/Federal COVID Grants	2,442,392	897,949	17,482	135,288	(1,544,443)
Food Service	1,595,300	2,445,300	265,822	2,129,092	850,000
Subtotal Federal Revenue	6,003,177	5,946,711	569,881	4,191,461	(56,466)
<u>Local Revenue</u>					
Levy	16,182,924	16,182,924	987,473	15,974,129	-
Timber Tax	15,602	15,602	-	4,537	-
Food Service	-	37,334	1,460	26,518	37,334
Other	5,503,150	2,794,064	215,274	2,418,531	(2,709,086)
Subtotal Local Revenue	21,701,676	19,029,924	1,204,208	18,423,715	(2,671,752)
Other Financing Sources	1,918,984	1,701,170			
TOTAL REVENUE	140,145,242	136,870,617	8,899,770	99,858,209	(3,274,625)

CERTIFICATED	ACTUAL SEP	ACTUAL OCT	ACTUAL NOV	ACTUAL DEC	ACTUAL JAN	ACTUAL FEB	ACTUAL MAR	ACTUAL APR	ACTUAL MAY	BUDGET JUN	JUL	AUG	YTD	BUDGET	
20-21 Actual	7.93%	8.18%	8.99%	8.21%	8.37%	8.19%	8.23%	8.22%	7.80%	8.69%	8.79%	8.38%	74.14%		
BUDGET	5,262,818	5,427,905	5,962,374	5,447,369	5,552,622	5,432,135	5,461,318	5,453,407	5,171,058	5,761,751	-	-	49,171,007	66,324,853	Estimate
ACTUALS	4,968,831	5,210,330	5,636,942	5,285,045	5,319,392	5,323,752	5,177,877	5,286,202	5,327,757	-	-	-	47,536,129	71.67%	63,658,827
Difference	(293,987)	(217,575)	(325,432)	(162,324)	(233,230)	(108,383)	(283,441)	(167,205)	156,699	-	-	-	(1,634,878)		
Actual % of Budget	7.49%	7.86%	8.50%	7.97%	8.02%	8.03%	7.81%	7.97%	8.03%	0.00%	0.00%	0.00%	71.67%		
CLASSIFIED															
20-21 Actual	7.42%	7.73%	7.90%	7.83%	7.75%	8.23%	8.36%	8.49%	8.16%	11.37%	8.25%	8.51%	71.87%	BUDGET	
BUDGET	1,886,298	1,965,185	2,008,781	1,991,885	1,969,779	2,093,723	2,127,057	2,158,479	2,075,233	2,891,121	-	-	18,276,421	25,431,352	Estimate
ACTUALS	1,966,914	2,082,359	2,043,411	2,015,890	1,905,592	2,092,650	2,021,477	1,993,939	1,985,169	-	-	-	18,107,401	71.20%	25,052,500
Difference	80,616	117,174	34,630	24,005	(64,187)	(1,073)	(105,580)	(164,540)	(90,064)	-	-	-	(169,020)		
Actual % of Budget	7.73%	8.19%	8.04%	7.93%	7.49%	8.23%	7.95%	7.84%	7.81%	0.00%	0.00%	0.00%	71.20%		
EE BENEFITS															
20-21 Actual	7.80%	8.29%	8.69%	8.21%	8.42%	8.29%	8.41%	8.60%	7.91%	8.70%	8.36%	8.32%	74.63%	BUDGET	
BUDGET	2,611,371	2,773,238	2,907,276	2,748,966	2,816,291	2,775,162	2,815,233	2,879,379	2,648,819	2,910,238	-	-	24,975,735	33,467,325	Estimate
ACTUALS	2,513,960	2,729,316	2,745,702	2,654,014	2,689,284	2,681,599	2,689,634	2,701,544	2,691,559	-	-	-	24,096,612	72.00%	32,421,276
Difference	(97,411)	(43,922)	(161,574)	(94,952)	(127,007)	(93,563)	(125,599)	(177,835)	42,740	-	-	-	(879,123)		
Actual % of Budget	7.51%	8.16%	8.20%	7.93%	8.04%	8.01%	8.04%	8.07%	8.04%	0.00%	0.00%	0.00%	72.00%		
SUBTOTAL--SALARIES/EE BENEFITS															
20-21 Actual	7.79%	8.12%	8.69%	8.14%	8.26%	8.23%	8.31%	8.38%	7.90%	9.23%	0.00%	0.00%	73.81%	BUDGET	
Budget Dollars	9,760,488	10,166,329	10,878,432	10,188,220	10,338,692	10,301,019	10,403,608	10,491,265	9,895,110	11,563,110	-	-	92,423,163	125,223,531	Estimate
Actual Expense	9,449,705	10,022,006	10,426,055	9,954,949	9,914,268	10,098,001	9,888,988	9,981,685	10,004,485	-	-	-	89,740,142	71.66%	121,132,604
Difference	(310,783)	(144,323)	(452,377)	(233,271)	(424,424)	(203,018)	(514,620)	(509,580)	109,375	-	-	-	(2,683,020)		(4,090,927)
Actual % of Budget	7.55%	8.00%	8.33%	7.95%	7.92%	8.06%	7.90%	7.97%	7.99%	0.00%	0.00%	0.00%	71.66%		
SUPPLIES/MATERIALS															
20-21 Actual	1.91%	9.86%	6.92%	5.71%	5.86%	5.80%	7.78%	4.92%	6.52%	10.08%	6.50%	28.14%	55.28%	BUDGET	
Budget	106,507	549,820	385,878	318,405	326,769	323,423	433,833	274,352	363,572	562,088	-	-	3,082,559	5,576,265	Estimate
Actual Expense	52,750	411,784	456,674	375,188	318,615	452,857	449,368	499,453	441,988	-	-	-	3,458,677	62.02%	6,576,265
Difference	(53,757)	(138,036)	70,796	56,783	(8,154)	129,434	15,535	225,101	78,416	-	-	-	376,117		Contingency Spend
Actual % of Budget	0.95%	7.38%	8.19%	6.73%	5.71%	8.12%	8.06%	8.96%	7.93%	0.00%	0.00%	0.00%	62.02%		3,000,000.00
PURCHASED SRVCS.															
20-21 Actual	1.86%	8.50%	7.12%	5.86%	10.71%	7.91%	10.70%	9.60%	5.98%	8.85%	11.22%	11.69%	68.24%	BUDGET	
Budget	289,628	1,323,567	1,108,682	912,483	1,667,695	1,231,696	1,666,138	1,494,853	931,169	1,378,067	-	-	10,625,911	15,571,382	Estimate
Actual Expense	232,547	1,748,606	842,382	819,996	780,794	1,732,150	2,190,802	1,009,111	1,189,968	-	-	-	10,546,356	67.73%	14,133,809
Difference	(57,081)	425,038	(266,300)	(92,487)	(886,901)	500,454	524,664	(485,742)	258,799	-	-	-	(79,555)		
Actual % of Budget	1.49%	11.23%	5.41%	5.27%	5.01%	11.12%	14.07%	6.48%	7.64%	0.00%	0.00%	0.00%	67.73%		
TRAVEL															
20-21 Actual	4.58%	2.84%	16.05%	10.25%	10.75%	8.46%	9.50%	11.25%	8.76%	5.49%	4.75%	7.32%	82.44%	BUDGET	
Budget	5,065	3,141	17,751	11,336	11,889	9,357	10,507	12,442	9,688	6,072	-	-	91,177	110,598	Estimate
Actual Expense	7	855	3,242	2,965	1,055	3,555	8,579	15,018	8,829	-	-	-	44,106	39.88%	110,598
Difference	(5,058)	(2,286)	(14,509)	(8,372)	(10,834)	(5,802)	(1,928)	2,576	(859)	-	-	-	(47,071)		
Actual % of Budget	0.01%	0.77%	2.93%	2.68%	0.95%	3.21%	7.76%	13.58%	7.98%	0.00%	0.00%	0.00%	39.88%		
CAPITAL OUTLAY															
20-21 Actual	-7.75%	2.85%	6.65%	2.17%	3.45%	5.78%	2.68%	3.79%	10.39%	10.91%	13.92%	45.16%	30.01%	BUDGET	
Budget	(35,677)	13,120	30,613	9,990	15,882	26,608	12,337	17,447	47,830	50,224	-	-	138,151	460,350	Estimate
Actual Expense	-	39,249	38,671	17,867	90,948	74,289	29,138	589	-	-	-	-	290,751	63.16%	460,350
Difference	35,677	26,129	8,067	8,877	75,066	47,681	16,800	(16,858)	(47,830)	-	-	-	152,600		
Actual % of Budget	0.00%	8.53%	8.40%	3.88%	19.76%	16.14%	6.33%	0.13%	0.00%	0.00%	0.00%	0.00%	63.16%		
SUBTOTAL-MSOCS															
20-21 Actual	1.68%	8.70%	7.10%	5.77%	9.31%	7.33%	9.77%	8.28%	6.23%	9.19%	0.00%	0.00%	64.17%	BUDGET	
Budget Dollars	365,523	1,889,648	1,542,924	1,252,214	2,022,235	1,591,084	2,122,815	1,799,094	1,352,260	1,996,451	-	-	13,937,798	21,718,595	Estimate
Actual Expense	285,304	2,200,494	1,340,969	1,216,016	1,191,413	2,262,851	2,677,887	1,524,171	1,640,785	-	-	-	14,339,889	66.03%	21,281,022
Difference	(80,218)	310,845	(201,955)	(36,198)	(830,823)	671,767	555,071	(274,923)	288,525	-	-	-	402,091		
Actual % of Budget	1.31%	10.13%	6.17%	5.60%	5.49%	10.42%	12.33%	7.02%	7.55%	0.00%	0.00%	0.00%	66.03%		
TOTAL															
20-21 Actual	6.89%	8.20%	8.45%	7.79%	8.41%	8.09%	8.52%	8.36%	7.65%	9.23%	0.00%	0.00%	72.38%	BUDGET	
Budget Dollars	10,126,010	12,055,977	12,421,356	11,440,434	12,360,927	11,892,104	12,526,423	12,290,360	11,247,369	13,559,561	-	-	106,360,961	146,942,125	Estimate
Actual Expense	9,735,009	12,222,500	11,767,024	11,170,965	11,105,681	12,360,852	12,566,875	11,505,856	11,645,270	-	-	-	104,080,031	70.83%	142,413,625
Difference	(391,001)	166,523	(654,332)	(269,469)	(1,255,247)	468,748	40,452	(784,503)	397,901	-	-	-	(2,280,929)		
Actual % of Budget	6.63%	8.32%	8.01%	7.60%	7.56%	8.41%	8.55%	7.83%	7.93%	0.00%	0.00%	0.00%	70.83%		

**GENERAL FUND--EXPENDITURES
2021-2022**

APRIL 2022

	BUDGET (\$)	BUDGET (%)	ACTUAL (\$)	ACTUAL (%)	VARIANCE (\$)	VARIANCE (%)
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YTD

	BUDGET (\$)	BUDGET (%)	ACTUAL (\$)	ACTUAL (%)	VARIANCE (\$)	VARIANCE (%)
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Certificated Salaries	5,453,407	8.22%	5,286,202	7.97%	(167,205)	-0.25%
Classified Salaries	2,158,479	8.49%	1,993,939	7.84%	(164,540)	-0.65%
Benefits	2,879,379	8.60%	2,701,544	8.07%	(177,835)	-0.53%
Subtotal	10,491,265	8.38%	9,981,685	7.97%	(509,580)	-0.41%
Supplies/Materials	274,352	4.92%	499,453	8.96%	225,101	4.04%
Purchased Services	1,494,853	9.60%	1,009,111	6.48%	(485,742)	-3.12%
Travel	12,442	11.25%	15,018	13.58%	2,576	2.33%
Capital Outlay	17,447	3.79%	589	0.13%	(16,858)	-3.66%
Subtotal	1,799,094	8.28%	1,524,171	7.02%	(274,923)	-1.27%
TOTAL	12,290,360	7.83%	11,505,856	8.36%	(784,503)	0.53%

Certificated Salaries	43,999,949	66.34%	42,208,372	63.64%	(1,791,577)	-2.70%
Classified Salaries	16,201,188	63.71%	16,122,232	63.40%	(78,956)	-0.31%
Benefits	22,326,916	66.71%	21,405,053	63.96%	(921,863)	-2.75%
Subtotal	82,528,053	65.90%	79,735,657	63.67%	(2,792,396)	-2.23%
Supplies/Materials	2,718,987	48.76%	3,016,689	54.10%	297,702	5.34%
Purchased Services	9,694,742	62.26%	9,356,388	60.09%	(338,355)	-2.17%
Travel	81,488	73.68%	35,277	31.90%	(46,211)	-41.78%
Capital Outlay	90,321	19.62%	290,751	63.16%	200,430	43.54%
Subtotal	12,585,538	57.95%	12,699,104	58.47%	113,566	0.52%
TOTAL	95,113,591	64.73%	92,434,761	62.91%	(2,678,830)	-1.82%

MAY 2022

	BUDGET (\$)	BUDGET (%)	ACTUAL (\$)	ACTUAL (%)	VARIANCE (\$)	VARIANCE (%)
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YTD

	BUDGET (\$)	BUDGET (%)	ACTUAL (\$)	ACTUAL (%)	VARIANCE (\$)	VARIANCE (%)
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Certificated Salaries	5,171,058	7.80%	5,327,757	8.03%	156,699	0.24%
Classified Salaries	2,075,233	8.16%	1,985,169	7.81%	(90,064)	-0.35%
Benefits	2,648,819	7.91%	2,691,559	8.04%	42,740	0.13%
Subtotal	9,895,110	7.90%	10,004,485	7.99%	109,375	0.09%
Supplies/Materials	363,572	6.52%	441,988	7.93%	78,416	1.41%
Purchased Services	931,169	5.98%	1,189,968	7.64%	258,799	1.66%
Travel	9,688	8.76%	8,829	7.98%	(859)	-0.78%
Capital Outlay	47,830	10.39%	-	0.00%	(47,830)	-10.39%
Subtotal	1,352,260	6.23%	1,640,785	7.55%	288,525	1.33%
TOTAL	11,247,369	7.65%	11,645,270	7.93%	397,901	0.27%

Certificated Salaries	49,171,007	74.14%	47,536,129	71.67%	(1,634,878)	-2.46%
Classified Salaries	18,276,421	71.87%	18,107,401	71.20%	(169,020)	-0.66%
Benefits	24,975,735	74.63%	24,096,612	72.00%	(879,123)	-2.63%
Subtotal	92,423,163	73.81%	89,740,142	71.66%	(2,683,020)	-2.14%
Supplies/Materials	3,082,559	55.28%	3,458,677	62.02%	376,117	6.74%
Purchased Services	10,625,911	68.24%	10,546,356	67.73%	(79,555)	-0.51%
Travel	91,177	82.44%	44,106	39.88%	(47,071)	-42.56%
Capital Outlay	138,151	30.01%	290,751	63.16%	152,600	33.15%
Subtotal	13,937,798	64.17%	14,339,889	66.03%	402,091	1.85%
TOTAL	106,360,961	72.38%	104,080,031	70.83%	(2,280,929)	-1.55%

TAHOMA SCHOOL DISTRICT #409

2021-2022

FUND		ANNUAL BUDGET	YTD ACTUALS	BALANCE
Capital Projects	Beg Fund Bal	21,761,727	19,073,306	
	Revenue	6,804,522	3,876,755	(2,927,767)
	Expenditures	20,342,321	4,899,212	(15,443,109)
	End Fund Bal	8,223,928	18,050,849	
Debt Service	Beg Fund Bal	6,654,594	6,742,942	
	Revenue	15,148,333	14,909,102	(239,231)
	Expenditures	14,805,400	11,454,582	(3,350,818)
	End Fund Bal	6,997,527	10,197,463	
ASB	Beg Fund Bal	384,951	456,011	
	Revenue	1,565,525	705,414	(860,111)
	Expenditures	1,754,118	510,169	(1,243,949)
	End Fund Bal	196,358	651,256	
TVF	Beg Fund Bal	352,958	379,738	
	Revenue	579,000	1,434	(577,566)
	Expenditures	700,100	21	(700,079)
	End Fund Bal	231,858	381,151	

COVID-RELATED EXPENSES

Total COVID spend since March 2020: \$ 4,365,153.08

2019-2020							
	MAR-2020	APR-2020	MAY-2020	JUN-2020	JUL-2020	AUG-2020	TOTAL
Certificated	-	145.58	14,711.02	32,067.56	52,799.99	117,366.73	217,090.88
Classified	8,839.95	29,106.73	2,835.72	3,301.03	5,132.49	34,349.88	83,565.80
Benefits	2,185.76	7,061.13	4,129.81	8,299.97	13,553.78	40,976.44	76,206.89
Supplies	7,719.27	47,415.92	26,429.09	27,646.76	10,853.57	288,506.36	408,570.97
Travel	-	-	-	-	-	-	-
Purchased Services	-	20.00	2,459.57	3,111.38	2,042.84	241,821.80	249,455.59
TOTAL	18,744.98	83,749.36	50,565.21	74,426.70	84,382.67	723,021.21	1,034,890.13

2020-2021*														
	SEPT-2020	OCT-2020	NOV-2020	DEC-2020	IAN-2021	FEB-2021	MAR-2021	APR-2021	MAY-2021	JUNE-2021	JUL-2021	AUG-2021	Encumbered	TOTAL
Certificated	9,813.38	8,167.69	91,430.05	2,390.75	20,974.17	2,531.39	8,565.65	6,954.90	11,458.64	43,981.08	115,580.54	-	-	321,848.24
Classified	4,449.19	20,037.90	11,749.30	9,188.36	1,675.42	9,509.28	14,205.88	21,522.51	13,957.24	32,653.47	55,092.94	19,958.76	-	214,000.25
Benefits	(3,145.41)	6,152.93	24,120.25	2,932.13	5,310.72	3,798.55	6,379.54	7,865.79	6,162.65	18,760.26	39,766.76	4,382.51	-	122,486.68
Supplies	(19,552.25)	110,399.32	148,986.03	138,303.49	47,192.69	83,572.09	131,058.72	93,705.30	56,560.27	49,267.70	1,945.90	92,840.59	-	934,279.85
Purchased Services	325.80	26,961.77	19,091.05	(1,734.09)	24,951.30	6,931.53	119,598.78	60,339.76	53,342.11	64,976.35	33,641.85	50,578.96	-	459,005.17
Travel	-	-	-	-	-	4,133.92	482.91	-	-	-	-	-	-	4,616.83
Capital Outlay	-	8,688.00	-	6,750.00	580.50	-	-	-	-	-	-	66,268.96	-	82,287.46
TOTAL	(8,109.29)	180,407.61	295,376.68	157,830.64	100,684.80	110,476.76	280,291.48	190,388.26	141,480.91	209,638.86	246,027.99	234,029.78	-	2,138,524.48

2021-2022														
	SEPT-2021	OCT-2021	NOV-2021	DEC-2021	IAN-2022	FEB-2022	MAR-2022	APR-2022	MAY-2022	JUNE-2022	JUL-2022	AUG-2022	Encumbered	TOTAL
Certificated	2,391.07	2,285.30	770.63	711.09	10,591.19	40,329.56	10,143.55	25,143.55	29,314.35	-	-	-	-	121,680.29
Classified	26,386.56	49,245.92	57,320.77	58,970.35	61,885.02	59,515.75	59,020.10	52,670.06	43,900.84	-	-	-	-	468,915.37
Benefits	4,206.01	21,350.63	22,539.51	24,311.37	26,198.46	55,341.81	20,995.51	23,544.09	22,791.04	-	-	-	-	221,278.43
Supplies	425.10	21,919.39	14,919.62	12,520.89	6,889.95	31,381.53	5,455.37	-	-	-	-	-	-	93,511.85
Purchased Services	4,616.68	21,228.95	13,259.94	17,032.17	14,443.18	67,218.02	7,876.96	13,845.10	23,431.74	-	-	-	-	182,952.74
Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	32,856.75	-	-	57,379.09	-	13,163.95	-	-	-	-	-	-	103,399.79
TOTAL	38,025.42	148,886.94	108,810.47	113,545.87	177,386.89	253,786.67	116,655.44	115,202.80	119,437.97	-	-	-	-	1,191,738.47

*The 2020-2021 COVID expenditure data was adjusted to pull in all expenditures related to the COVID testing site (User Defined #5 Code 2233). The updated data provides a more accurate view of total COVID related expenditures.

170,248.35

**TAHOMA SCHOOL DISTRICT #409
STUDENT ENROLLMENT STATS (FTE)
JUNE-2022**

LOCATION	MAY	JUN	INCREASE/ (DECREASE)
LWES	738	739	1
SLES	487	487	-
RCES	735	735	-
GPES	769	765	(4)
CRES	592	585	(7)
TES	686	687	1
MVMS	978	978	0
STMS	1,115	1,115	(0)
THS	2,364	2,351	(13)
TOTAL	8,464	8,442	(22)

LOCATION	BUDGET	AVERAGE	OVER/ (UNDER)
LWES	727	739	12
SLES	467	487	19
RCES	731	735	4
GPES	741	767	26
CRES	653	588	(65)
TES	688	686	(2)
MVMS	1,035	978	(57)
STMS	1,114	1115	1
THS	2,474	2358	(116)
TOTAL	8,630	8,453	(177)

GRADE	MAY	JUN	INCREASE (DECREASE)
K	677	674	(3)
1	659	655	(4)
2	688	689	1
3	630	628	(2)
4	651	649	(2)
5	702	703	1
6	648	649	1
7	718	718	0
8	728	727	(1)
9	729	728	(2)
10	665	661	(4)
11	534	531	(3)
12	436	432	(4)
TOTAL	8,464	8,442	(22)

GRADE	BUDGET	AVERAGE	OVER/ (UNDER)
K	640	675	35
1	665	657	(9)
2	693	689	(4)
3	675	629	(46)
4	643	650	7
5	691	702	11
6	677	648	(29)
7	746	718	(28)
8	726	727	1
9	793	728	(64)
10	678	663	(15)
11	518	533	15
12	486	434	(52)
TOTAL	8,630	8,453	(177)

TAHOMA SCHOOL DISTRICT #409 ENROLLMENT ANALYSIS 2021-2022

MONTHLY ENROLLMENT HISTORY

YEAR	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
16-17	7,676.55	7,693.71	7,694.12	7,695.97	7,690.19	7,696.15	7,706.15	7,698.41	7,693.64	7,679.58
17-18	8,200.84	8,235.10	8,216.82	8,233.22	8,219.39	8,220.99	8,221.25	8,201.25	8,201.72	8,186.27
18-19	8,334.19	8,364.72	8,374.01	8,384.45	8,382.26	8,390.52	8,384.82	8,383.49	8,369.97	8,354.42
19-20	8,597.54	8,613.17	8,604.95	8,605.15	8,604.83	8,604.81	8,577.33	8,570.74	8,564.90	8,550.13
20-21	8,259.48	8,221.91	8,184.84	8,160.84	8,130.05	8,163.16	8,174.41	8,187.13	8,184.59	8,163.67
21-22	8,419.82	8,458.66	8,457.28	8,440.95	8,461.66	8,473.59	8,458.84	8,445.49	8,463.51	8,441.80
YTD-Avg.	8,419.82	8,439.24	8,445.25	8,444.18	8,447.67	8,451.99	8,452.97	8,452.04	8,453.31	8,452.16
BUDGET	8,630.14	8,630.14	8,630.14	8,630.14	8,630.14	8,630.14	8,630.14	8,630.14	8,630.14	8,630.14

154.51

131.22

MONTHLY INCREASE/(DECREASE)

Change by Month In

YEAR	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
16-17		17.16	0.41	1.85	(5.78)	5.96	10.00	(7.74)	(4.77)	(14.06)
17-18		34.26	(18.28)	16.40	(13.83)	1.60	0.26	(20.00)	0.47	(15.45)
18-19		30.53	9.29	10.44	(2.19)	8.26	(5.70)	(1.33)	(13.52)	(15.55)
19-20		15.63	(8.22)	0.20	(0.32)	(0.02)	(27.48)	(6.59)	(5.84)	(14.77)
20-21		(37.57)	(37.07)	(24.00)	(30.79)	33.11	11.25	12.72	(2.54)	(20.92)
21-22		38.84	(1.38)	(16.33)	20.71	11.93	(14.75)	(13.35)	18.02	(21.71)

Change by Month In %

YEAR	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
16-17		0.22%	0.01%	0.02%	-0.08%	0.08%	0.13%	-0.10%	-0.06%	-0.18%
17-18		0.42%	-0.22%	0.20%	-0.17%	0.02%	0.00%	-0.24%	0.01%	-0.19%
18-19		0.36%	0.11%	0.12%	-0.03%	0.10%	-0.07%	-0.02%	-0.16%	-0.19%
19-20		0.18%	-0.10%	0.00%	0.00%	0.00%	-0.32%	-0.08%	-0.07%	-0.17%
20-21		-0.46%	-0.45%	-0.29%	-0.38%	0.41%	0.14%	0.16%	-0.03%	-0.26%
21-22		0.46%	-0.02%	-0.19%	0.25%	0.14%	-0.17%	-0.16%	0.21%	-0.26%

YEAR-TO-DATE INCREASE/(DECREASE)

Change YTD In

YEAR	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
16-17		17.16	17.57	19.42	13.64	19.60	29.60	21.86	17.09	3.03
17-18		34.26	15.98	32.38	18.55	20.15	20.41	0.41	0.88	(14.57)
18-19		30.53	39.82	50.26	48.07	56.33	50.63	49.30	35.78	20.23
19-20		15.63	7.41	7.61	7.29	7.27	(20.21)	(26.80)	(32.64)	(47.41)
20-21		(37.57)	(74.64)	(98.64)	(129.43)	(96.32)	(85.07)	(72.35)	(74.89)	(95.81)
21-22		38.84	37.46	21.13	41.84	53.77	39.02	25.67	43.69	21.98
BUDGET-Avg.	(210.32)	(190.90)	(184.89)	(185.96)	(182.47)	(178.15)	(177.17)	(178.10)	(176.83)	(177.98)

Change YTD In %

YEAR	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
16-17		0.22%	0.23%	0.25%	0.18%	0.26%	0.39%	0.28%	0.22%	0.04%
17-18		0.42%	0.19%	0.39%	0.23%	0.25%	0.25%	0.00%	0.01%	-0.18%
18-19		0.37%	0.48%	0.60%	0.58%	0.68%	0.61%	0.59%	0.43%	0.24%
19-20		0.18%	0.09%	0.09%	0.08%	0.08%	-0.24%	-0.31%	-0.38%	-0.55%
20-21		-0.45%	-0.90%	-1.19%	-1.57%	-1.17%	-1.03%	-0.88%	-0.91%	-1.16%
21-22		0.46%	0.44%	0.25%	0.50%	0.64%	0.46%	0.30%	0.52%	0.26%

THESE ARE ESTIMATED FIGURES BASED ON THE 2016-2020 4 YEAR AVERAGE

Year-Over-Year FTE

