

WVEA counter 1:30 pm 10/28/19

10-General Fund-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2018 (September 1, 2018 - August 31, 2019)

For the WILLAPA VALLEY SCHOOL DIST 160 School District for the Month of August, 2019

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	712,557	43,681.31	499,366.62		213,190.38	70.08
2000 LOCAL SUPPORT NONTAX	65,000	9,696.89	178,806.71		113,806.71-	275.09
3000 STATE, GENERAL PURPOSE	3,374,685	397,844.07	4,227,751.06		853,066.06-	125.28
4000 STATE, SPECIAL PURPOSE	928,794	105,412.78	1,158,438.22		229,644.22-	124.72
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	301,101	42,237.25	365,606.99		64,505.99-	121.42
7000 REVENUES FR OTH SCH DIST	0	.00	.00		.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	40,000	.00	60,596.45		20,596.45-	151.49
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	5,422,137	598,872.30	6,490,566.05		1,068,429.05-	119.70
B. EXPENDITURES						
00 Regular Instruction	3,165,104	249,254.94	2,917,620.16	112,778.66	134,705.18	95.74
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	622,324	52,481.28	676,314.11	2,854.45	56,844.56-	109.13
30 Voc. Ed Instruction	208,184	16,757.44	225,727.97	19,804.27	37,348.24-	117.94
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	381,830	28,237.78	404,665.57	44,255.06	67,090.63-	117.57
70 Other Instructional Pgms	60,345	2,870.83	43,097.53	16,771.48	475.99	99.21
80 Community Services	50,100	6,464.51	78,966.18	0.00	28,866.18-	157.62
90 Support Services	1,497,928	149,301.15	1,892,449.36	155,111.92	549,633.28-	136.69
Total EXPENDITURES	5,985,815	505,367.93	6,238,840.88	351,575.84	604,601.72-	110.10
C. OTHER FIN. USES TRANS. OUT (GL 536)						
	0	.00	.00			
D. OTHER FINANCING USES (GL 535)						
	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)						
	563,678-	93,504.37	251,725.17		815,403.17	144.66-
F. TOTAL BEGINNING FUND BALANCE						
	1,845,310		1,985,725.89			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)						
	1,281,632		2,237,451.06			

2,237,451.06

The district's end Fund balance is 35.9% of actual spending. The statewide average is 11.3%. This is taxpayer money not being spent on kids and classrooms.

Wages - IPD + 4.99% (new cost: \$155,968)
 - TA -\$300 For Ind. Study, if per class
 - TA - \$350 for mentoring student teacher
 - TA - \$500 For college in class (per sem.)
 - TA district 10/28 leave sharing
 - TA district 10/28 parental leave
 - TA \$3000 Fix to BA+90, current emp. only
 - propose most recent WVEA proposal on all other matters