



South Washington County Schools

Keith Jacobus, Ph.D., Superintendent

District Service Center

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ADMINISTRATIVE REPORT

TO: Members of the School Board
Keith Jacobus, Superintendent

FROM: Dan Pyan, Director of Finance & Operations, 425-6260

DATE: February 7, 2018

TOPIC/PURPOSE OF REPORT: Financial Update

REFERENCE TO POLICY/STRATEGIC PLAN: Policy 701, 702

RECOMMENDED BOARD ACTION: Information

DATE FOR BOARD ACTION: None

REPORT

As preparation and planning for the 2018-19 budget has commenced, I will give the School Board an update on the District's budget and discuss factors that influence the financial standing of the School District.

Monthly updates to the School Board, in compliance with School Board policy, will feature timely information. Monthly updates will educate the Board and the public with budget updates, budget presentations, levy information, financial forecasts, taxation, and audit results.

This month's update includes the most recent enrollment projections and also presents the 2018-19 budget preparation schedule.

South Washington County Schools												
Enrollment Projections for budget purposes (as of 2/1/18)												
	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected
	11-12	12-13	13-14	14-15	15-16	16-17	17-18	18-19	19-20	20-21	21-22	22-23
Pre-K	167.59	195.18	204.02	236.24	237.00	248.04	248.00	248.00	248.00	248.00	248.00	248.00
K	1,215.11	1,105.52	1,121.46	1,229.00	1,239.21	1,283.80	1,348.00	1,244.29	1,268.86	1,276.83	1,284.36	1,284.47
1	1,327.05	1,391.75	1,290.72	1,289.28	1,278.83	1,308.13	1,347.20	1,507.48	1,391.50	1,418.97	1,427.89	1,436.30
2	1,357.02	1,329.75	1,380.15	1,321.05	1,326.57	1,365.73	1,363.60	1,368.71	1,531.55	1,413.72	1,441.63	1,450.69
3	1,354.32	1,353.75	1,364.35	1,402.09	1,354.96	1,416.41	1,406.00	1,393.09	1,398.31	1,564.67	1,444.29	1,472.81
4	1,320.41	1,376.80	1,376.39	1,376.53	1,437.63	1,400.92	1,466.00	1,431.10	1,417.96	1,423.28	1,592.61	1,470.08
5	1,376.50	1,347.79	1,412.21	1,377.19	1,385.75	1,498.43	1,442.40	1,488.69	1,453.25	1,439.91	1,445.31	1,617.25
6	1,298.75	1,356.13	1,330.61	1,395.93	1,323.52	1,384.27	1,487.20	1,415.72	1,461.15	1,426.37	1,413.27	1,418.57
7	1,328.37	1,324.73	1,376.66	1,324.39	1,393.66	1,347.75	1,421.40	1,496.29	1,424.37	1,470.08	1,435.08	1,421.90
8	1,348.27	1,332.55	1,316.94	1,383.32	1,333.71	1,407.43	1,394.40	1,429.37	1,504.67	1,432.35	1,478.32	1,443.13
9	1,378.47	1,405.84	1,384.28	1,359.33	1,409.08	1,415.00	1,464.00	1,445.02	1,481.25	1,559.29	1,484.34	1,531.98
10	1,416.39	1,408.75	1,388.90	1,378.35	1,365.02	1,416.32	1,321.20	1,369.31	1,350.25	1,386.62	1,464.94	1,389.72
11	1,336.55	1,371.40	1,363.63	1,352.37	1,332.64	1,339.06	1,303.80	1,285.40	1,332.20	1,313.67	1,349.05	1,425.25
12	1,251.77	1,349.46	1,406.92	1,372.74	1,375.34	1,330.25	1,360.00	1,316.22	1,297.64	1,344.89	1,326.18	1,361.90
	17,476.57	17,649.40	17,717.24	17,797.81	17,792.92	18,161.54	18,373.20	18,438.68	18,560.98	18,718.65	18,835.28	18,972.07
	1.90%	0.99%	0.38%	0.45%	-0.03%	2.07%	1.17%	0.36%	0.66%	0.85%	0.62%	0.73%
WADM	20,188.73	20,465.32	19,359.31	19,425.81	19,434.81	19,812.70	20,026.16	20,106.99	20,239.06	20,420.03	20,542.86	20,686.84
High Class	10	11	5	3	4	5	6	1	2	3	4	5
				Revenue	\$ 70,866	\$ 2,975,522	\$ 1,680,768	\$ 636,486	\$ 1,039,885	\$ 1,424,998	\$ 967,126	\$ 1,133,715
				BUDGET	ADM	18,222.00		10-year	9.29%	9.58%	10.23%	10.06%
				Budget	APU	19,877.00	18,438.00					
				Revenue		\$ (546,340)	\$ (600,437)					

**South Washington County Schools
2018-19 Budget Process**

	Draft Deadline	CFAC Presentation	Agenda Deadline	First Reading Board Meeting	Approval Board Meeting
LTFM (Long-Term Facilities Maintenance)	3/14/2018	3/19/2018	4/4/2018	4/12/2018	4/26/2018
Debt Service	3/14/2018	3/19/2018	4/4/2018	4/12/2018	4/26/2018
Operating Capital	3/14/2018	3/19/2018	4/4/2018	4/12/2018	4/26/2018
Trust Fund	3/14/2018	3/19/2018	4/4/2018	4/12/2018	4/26/2018
2017-18 Revised Budget	3/28/2018	4/16/2018	4/4/2018	4/12/2018	4/26/2018
2018-19 Nutrition Services	4/11/2018	5/21/2018	5/16/2018	5/24/2018	6/21/2018
2018-19 Community Services	4/11/2018	5/21/2018	5/16/2018	5/24/2018	6/21/2018
2018-19 Preliminary Budget	4/11/2018	4/16/2018	5/30/2018	6/7/2018	6/21/2018

Budget Responsibilities

Staffing and Salaries	Kris Blackburn
Site Discretionary	Kris Blackburn
Site Compensatory	Kris Blackburn
Revenues	Dan Pyan
Special Education Revenue	Sara Girard
Title Programs	Nikki Kasel
Special Education	Sara Girard
Debt Service	Dan Pyan
Construction/LTFM	Kris Blackburn
Operating Capital	Dan Pyan
Utilities	Sara Girard
All other Services	Dan Pyan
All other Supplies	Dan Pyan
All other Capital	Dan Pyan
Nutrition Services	Wendy Tracy
Community Services	Bob Lawrence