

MOUNT VERNON SCHOOL DISTRICT

MARCH FINANCE REPORT

APRIL ENROLLMENT REPORT

2018-19 EXPENDITURES

MARCH 2019

	2018-2019	\$ Spent	% Spent	\$ Spent	% Spent	Reference
	<u>Budget</u>	<u>Current</u>	<u>Current</u>	<u>YTD</u>	<u>YTD</u>	<u>Point</u>
2 Certificated Salaries	\$43,869,173	\$3,803,522	8.67%	\$26,423,997	60.23%	60.00%
3 Classified Salaries	\$16,805,361	\$1,445,171	8.60%	\$10,174,261	60.54%	60.00%
4 Benefits	\$24,306,382	\$1,959,660	8.06%	\$14,089,917	57.97%	60.00%
5 Supplies/Materials	\$9,604,704	\$338,606	3.53%	\$2,698,929	28.10%	60.00%
7 Purchased Services	\$10,509,043	\$1,156,600	11.01%	\$5,479,534	52.14%	60.00%
8 Travel	\$213,547	\$14,536	6.81%	\$115,486	54.08%	60.00%
9 Capital Outlay w/o Contin	\$183,930	\$23,504	12.78%	\$23,504	12.78%	60.00%
Grand Total	\$105,492,140	\$8,741,599	8.29%	\$59,005,628	55.93%	60.00%

IMPACT FEES

2007-08		\$984,384
2008-09		\$340,108
2009-10		\$270,769
2010-11		\$214,669
2011-12		\$1,023,030
2012-13		\$775,125
2013-14		\$454,074
2014-15		\$598,763
2015-16		\$829,455
2016-17		\$308,959
2017-18		\$450,665

SEPTEMBER 2018		\$0
OCTOBER 2018		\$139,818
NOVEMBER 2018		\$75,468
DECEMBER 2018		\$93,212
JANUARY 2019		\$14,191
FEBRUARY 2019		\$55,796
MARCH 2019		\$9,421
TOTAL 2018-19 FISCAL YEAR		\$387,906

IMPACT FEE ACCOUNT BALANCE	3/31/2019	\$ 973,403.73
-----------------------------------	------------------	----------------------

ANNUAL DEBT TRANSFERS		
- 2005 QZAB FINAL TRANSFER	6/1/2019	\$ 107,142.86
- 2009 QZAB (last transfer 6/22)	6/1/2019	\$ 328,500.00

2018-19 ENROLLMENT

									2018-19	18/19	COMPARISON	17/18
GRADE	SEPT FTE	OCT FTE	NOV FTE	DEC FTE	JAN FTE	FEB FTE	MAR FTE	APR FTE	AVERAGE FTE	BUDGETED	BUD VS ACT	APR
K	458	464.1	464.1	470.1	470.1	469.1	465.1	460.1	465.09	478	-12.91	471.25
1	464.1	466.1	466.36	464.36	466.36	467.36	467.36	468.36	466.30	474	-7.70	481.5
2	483.05	482.05	485.08	483.08	483.13	480.13	480.13	476.13	481.60	483	-1.40	499.11
3	504.08	507.08	507.08	505.08	508.08	508.13	503.13	501.13	505.47	504	1.47	527
4	523	524	522.02	518.05	520.05	520	519	518	520.52	531	-10.49	508
5	504	509	509.97	509	508	509	510	507	508.25	507	1.25	531.05
6	536.11	540.38	538.94	533.42	533.1	528.33	526.38	525.33	532.75	539	-6.25	448.73
7	430.15	442.22	444.12	445.32	448.56	447.07	446.86	446.03	443.79	446	-2.21	434.1
8	447.4	453.94	454.26	455.29	455.51	449.93	449.43	449.64	451.93	423	28.92	426.98
9	487.65	496.65	499.42	499.47	497.47	496.47	500.26	498.26	496.96	472	24.96	510.5
10	492.83	499.57	495.15	490.86	488.11	487.17	487.18	488	491.11	493	-1.89	471.8
11	411.06	415.61	417.59	419.2	418.22	414.49	412.41	410.59	414.90	405	9.90	447.4
12	436.47	447.32	445.89	423.74	435.19	422.01	411.68	405.5	428.48	410	18.48	399.9
TOTAL	6177.9	6248.02	6249.98	6216.97	6231.88	6199.19	6178.92	6154.07	6207.12	6165	42.12	6157.32

Skagit Academy - Actual enrollment = 279.74 fte

2017-18 -11.19 drop from April average to annual average
 2016-17 -13.18 drop from April average to annual average
 2015-16 -21.81 drop from April average to annual average
 2014-15 -6.83 drop from April average to annual average
 2013-14 -23.63 drop from April average to annual average