

MOUNT VERNON SCHOOL DISTRICT

APRIL FINANCE REPORT

MAY ENROLLMENT REPORT

2018-19 EXPENDITURES

APRIL 2019

	2018-2019	\$ Spent	% Spent	\$ Spent	% Spent	Reference
	Budget	Current	Current	YTD	YTD	Point
2 Certificated Salaries	\$43,869,173	\$3,789,393	8.64%	\$30,213,390	68.87%	67.00%
3 Classified Salaries	\$16,805,361	\$1,467,403	8.73%	\$11,641,664	69.27%	67.00%
4 Benefits	\$24,306,382	\$2,010,788	8.27%	\$16,100,705	66.24%	67.00%
5 Supplies/Materials	\$9,624,365	\$337,521	3.51%	\$3,036,450	31.55%	67.00%
7 Purchased Services	\$10,509,043	\$912,625	8.68%	\$6,392,159	60.83%	67.00%
8 Travel	\$213,547	\$23,902	11.19%	\$139,388	65.27%	67.00%
9 Capital Outlay w/o Contin	\$183,930	\$18,821	10.23%	\$42,325	23.01%	67.00%
Grand Total	\$105,511,801	\$8,560,453	8.11%	\$67,566,081	64.04%	67.00%

IMPACT FEES

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
APRIL 2019		\$65,947
TOTAL 2018-19 FISCAL YEAR		\$453,853
IMPACT FEE ACCOUNT BALANCE	4/30/2019	\$ 1,041,366.29
ANNUAL DEBT TRANSFERS		
- 2005 QZAB FINAL TRANSFER	6/1/2019	\$ 107,142.86
- 2009 QZAB (last transfer 6/2022)	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	MAY FTE	AVERAGE FTE	BUDGETED	BUD VS ACT	MAY
K	458	464.1	464.1	470.1	470.1	469.1	465.1	460.1	457.1	464.20	478	-13.80	474.25
1	464.1	466.1	466.36	464.36	466.36	467.36	467.36	468.36	466.36	466.30	474	-7.70	485.05
2	483.05	482.05	485.08	483.08	483.13	480.13	480.13	476.13	475.13	480.88	483	-2.12	499.08
3	504.08	507.08	507.08	505.08	508.08	508.13	503.13	501.13	502.13	505.10	504	1.10	528
4	523	524	522.02	518.05	520.05	520	519	518	517	520.12	531	-10.88	510
5	504	509	509.97	509	508	509	510	507	508	508.22	507	1.22	534.1
6	536.11	540.38	538.94	533.42	533.1	528.33	526.38	525.33	526.09	532.01	539	-6.99	449.03
7	430.15	442.22	444.12	445.32	448.56	447.07	446.86	446.03	443.39	443.75	446	-2.25	434.46
8	447.4	453.94	454.26	455.29	455.51	449.93	449.43	449.64	448.08	451.50	423	28.50	426.25
9	487.65	496.65	499.42	499.47	497.47	496.47	500.26	498.26	493.86	496.61	472	24.61	507.1
10	492.83	499.57	495.15	490.86	488.11	487.17	487.18	488	491.15	491.11	493	-1.89	473.5
11	411.06	415.61	417.59	419.2	418.22	414.49	412.41	410.59	407.91	414.12	405	9.12	444.3
12	436.47	447.32	445.89	423.74	435.19	422.01	411.68	405.5	401.7	425.50	410	15.50	400.2
TOTAL	6177.9	6248.02	6249.98	6216.97	6231.88	6199.19	6178.92	6154.07	6137.9	6199.43	6165	34.43	6165.32

Skagit Academy - Actual enrollment = 279.39 fte

2017-18	-6.48	drop from May average to annual average										
2016-17	-7.18	drop from May average to annual average										
2015-16	-9.81	drop from May average to annual average										
2014-15	-3.89	drop from May average to annual average										
2013-14	-8.91	drop from May average to annual average										