

Financial Report

2020-21 Expenditures and Impact Fees thru May 2021

Enrollment thru June 2021

2020-21 Expenditures Budget vs Actual by Object May 2021

	2020-2021 Budget	\$ Spent Current	% Spent Current	\$ Spent YTD	% Spent YTD	Reference Point
2 Certificated Salaries	\$51,355,769	\$4,243,923	8.26%	\$36,890,180	71.83%	77.00%
3 Classified Salaries	\$19,877,988	\$1,550,366	7.80%	\$13,102,983	65.92%	77.00%
4 Benefits	\$29,067,158	\$2,314,255	7.96%	\$20,795,507	71.54%	77.00%
5 Supplies/Materials	\$6,986,966	\$442,516	6.33%	\$2,847,284	40.75%	77.00%
7 Purchased Services	\$11,828,005	\$688,487	5.82%	\$7,484,163	63.27%	77.00%
8 Travel	\$220,155	\$1,794	0.81%	\$4,375	1.99%	77.00%
9 Capital Outlay w/o Contin	\$27,000	\$60,264	223.20%	\$74,300	275.19%	77.00%
Grand Total	\$119,363,041	\$9,301,605	7.79%	\$81,198,792	68.03%	77.00%

IMPACT FEES		
2012-13		\$775,125
2013-14		\$454,074
2014-15		\$598,763
2015-16		\$829,455
2016-17		\$308,959
2017-18		\$450,665
2018-19		\$485,518
2019-20		\$627,456
SEPTEMBER 2020		\$65,947
OCTOBER 2020		\$0
NOVEMBER 2020		\$169,578
DECEMBER 2020		\$56,526
JANUARY 2021		\$0
FEBRUARY 2021		\$94,382
MARCH 2021		\$0
APRIL 2021		\$18,842
MAY 2021		\$65,947
TOTAL 2020-21 FISCAL YEAR		\$471,222

IMPACT FEE ACCOUNT BALANCE	5/31/2021	\$1,225,906
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2009 QZAB (last transfer 6/2022)	6/1/2021	\$328,500
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											2020-21	20/21	COMPARISON
GRADE	SEPT FTE	OCT FTE	NOV FTE	DEC FTE	JAN FTE	FEB FTE	MAR FTE	APR FTE	MAY FTE	JUNE FTE	AVERAGE FTE	BUDGETED	BUD VS ACT
K	399	407	413	412	411	409	410.05	411.05	410.1	453.1	413.53	475	-61.47
1	456.2	452.15	445.15	441.15	440.15	439.15	439.2	440.2	441.2	438.2	443.28	464	-20.73
2	434	431	429	428	427.05	421	415	414	415	414	422.81	448	-25.20
3	431.15	424.15	423.2	417.2	416.2	416.2	421.15	420.15	419.15	414.1	420.27	451	-30.74
4	456.05	447.05	447	445	444	438	439	433	439	440	442.81	468	-25.19
5	470.1	469.1	468.1	466.1	466.1	464.1	464.1	454.1	461.1	461.1	464.40	496	-31.60
6	485.76	480.15	479.1	475.58	475.24	475.37	473.31	474.46	477.37	477.31	477.37	494	-16.63
7	485.43	482.29	478.58	476.06	477.06	474.29	475.94	476.05	485.15	484.96	479.58	490	-10.42
8	505.74	502.25	503.41	502.34	502.44	501.75	500.57	500.27	501.8	498.5	501.91	534	-32.09
9	519.05	516.05	513.82	513	512	508	510	513	515	516	513.59	489	24.59
10	485.09	487.44	485.06	491.04	490.04	491.1	485.34	500.4	501.2	487.4	490.41	495	-4.59
11	417.04	397.52	392.5	400.02	397.08	398.06	399.54	402.34	412.34	400.74	401.72	424	-22.28
12	410.79	377.3	367.24	386	384.18	385.22	381.02	400.54	401.4	398.58	389.23	403	-13.77
TOTAL	5955.4	5873.45	5845.16	5853.49	5842.54	5821.24	5814.22	5839.56	5879.81	5883.99	5860.89	6131	-270.11

Skagit Academy - Average enrollment = 289.73fte

ASPIRE - Average enrollment = 50.94 fte

Transitions Kindergarten - Average enrollment = 44.48 fte for 5 months