

# Financial Report

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2020-21 Expenditures and Impact Fees thru April 2021

Enrollment thru May 2021

# 2020-21 Expenditures

## Budget vs Actual by Object

### April 2021

	2020-2021 Budget	\$ Spent Current	% Spent Current	\$ Spent YTD	% Spent YTD	Reference Point
2 Certificated Salaries	\$51,355,769	\$4,097,805	7.98%	\$32,646,258	63.57%	67.00%
3 Classified Salaries	\$19,877,988	\$1,521,419	7.65%	\$11,552,617	58.12%	67.00%
4 Benefits	\$29,067,158	\$2,266,703	7.80%	\$18,481,252	63.58%	67.00%
5 Supplies/Materials	\$6,986,966	\$420,891	6.02%	\$2,404,768	34.42%	67.00%
7 Purchased Services	\$11,828,005	\$1,587,809	13.42%	\$6,795,676	57.45%	67.00%
8 Travel	\$220,155	\$248	0.11%	\$2,581	1.17%	67.00%
9 Capital Outlay w/o Contin	\$27,000	\$0	0.00%	\$14,036	51.99%	67.00%
<b>Grand Total</b>	<b>\$119,363,041</b>	<b>\$9,894,875</b>	<b>8.29%</b>	<b>\$71,897,188</b>	<b>60.23%</b>	<b>67.00%</b>

<b>IMPACT FEES</b>		
<b>2011-12</b>		<b>\$1,023,030</b>
<b>2012-13</b>		<b>\$775,125</b>
<b>2013-14</b>		<b>\$454,074</b>
<b>2014-15</b>		<b>\$598,763</b>
<b>2015-16</b>		<b>\$829,455</b>
<b>2016-17</b>		<b>\$308,959</b>
<b>2017-18</b>		<b>\$450,665</b>
<b>2018-19</b>		<b>\$485,518</b>
<b>2019-20</b>		<b>\$627,456</b>
<b>SEPTEMBER 2020</b>		<b>\$65,947</b>
<b>OCTOBER 2020</b>		<b>\$0</b>
<b>NOVEMBER 2020</b>		<b>\$169,578</b>
<b>DECEMBER 2020</b>		<b>\$56,526</b>
<b>JANUARY 2021</b>		<b>\$0</b>
<b>FEBRUARY 2021</b>		<b>\$94,382</b>
<b>MARCH 2021</b>		<b>\$0</b>
<b>APRIL 2021</b>		<b>\$18,842</b>
<b>TOTAL 2020-21 FISCAL YEAR</b>		<b>\$405,275</b>
<b>IMPACT FEE ACCOUNT BALANCE</b>	<b>4/30/2021</b>	<b>\$1,488,342</b>
<b>2009 QZAB (last transfer 6/2022)</b>	<b>6/1/2021</b>	<b>\$328,500</b>

										2020-21	20/21	COMPARISON
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
K	399	407	413	412	411	409	410.05	411.05	410.1	409.13	475	-65.87
1	456.2	452.15	445.15	441.15	440.15	439.15	439.2	440.2	441.2	443.84	464	-20.16
2	434	431	429	428	427.05	421	415	414	415	423.78	448	-24.22
3	431.15	424.15	423.2	417.2	416.2	416.2	421.15	420.15	419.15	420.95	451	-30.05
4	456.05	447.05	447	445	444	438	439	433	439	443.12	468	-24.88
5	470.1	469.1	468.1	466.1	466.1	464.1	464.1	454.1	461.1	464.77	496	-31.23
6	485.76	480.15	479.1	475.58	475.24	475.37	473.31	474.46	477.37	477.37	494	-16.63
7	485.43	482.29	478.58	476.06	477.06	474.29	475.94	476.05	485.15	478.98	490	-11.02
8	505.74	502.25	503.41	502.34	502.44	501.75	500.57	500.27	501.8	502.29	534	-31.71
9	519.05	516.05	513.82	513	512	508	510	513	515	513.32	489	24.32
10	485.09	487.44	485.06	491.04	490.04	491.1	485.34	500.4	501.2	490.75	495	-4.25
11	417.04	397.52	392.5	400.02	397.08	398.06	399.54	402.34	412.34	401.83	424	-22.17
12	410.79	377.3	367.24	386	384.18	385.22	381.02	400.54	401.4	388.19	403	-14.81
TOTAL	5955.4	5873.45	5845.16	5853.49	5842.54	5821.24	5814.22	5839.56	5879.81	5858.32	6131	-272.68

Skagit Academy - Average enrollment = 290.77 fte

ASPIRE - Average enrollment = 49.49 fte

Transitions Kindergarten - Average enrollment = 44.48 fte for 5 months