

Financial Report

2019-20 Expenditures and Impact Fees thru February 2020

Enrollment thru March 2020

2019-20 Expenditures Budget vs Actual by Object February 2020

	2019-20 Budget	\$ Spent Current	% Spent Current	\$ Spent YTD	% Spent YTD	Reference Point
2 Certificated Salaries	\$46,891,386	\$3,766,637	8.03%	\$22,684,958	48.38%	52.00%
3 Classified Salaries	\$18,280,584	\$1,499,601	8.20%	\$9,040,188	49.45%	52.00%
4 Benefits	\$27,021,235	\$3,236,728	11.98%	\$12,873,207	47.64%	52.00%
5 Supplies/Materials	\$6,083,007	\$278,948	4.59%	\$1,977,851	32.51%	52.00%
7 Purchased Services	\$11,228,750	\$961,459	8.56%	\$4,022,756	35.83%	52.00%
8 Travel	\$203,983	\$22,599	11.08%	\$82,981	40.68%	52.00%
9 Capital Outlay w/o Contin	\$27,000	\$0	0.00%	\$12,275	45.46%	52.00%
Grand Total	\$109,735,945	\$9,765,972	8.90%	\$50,694,216	46.20%	52.00%

Impact Fee Collections

2013-14		\$454,074
2014-15		\$598,763
2015-16		\$829,455
2016-17		\$308,959
2017-18		\$450,665
2018-19		\$485,518

SEPTEMBER 2019		\$84,889
OCTOBER 2019		\$18,842
NOVEMBER 2019		\$131,894
DECEMBER 2019		\$0
JANUARY 2020		\$9,421
FEBRUARY 2020		\$52,775
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TOTAL 2019-20 FISCAL YEAR		\$297,821

IMPACT FEE ACCOUNT BALANCE	2/29/2020	\$ 1,057,805.28
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ANNUAL DEBT TRANSFERS		
- 2009 QZAB (last transfer 6/2022)	6/1/2020	\$ 328,500.00

								19/20	19/20	COMPARISON	18/19
GRADE	SEPT FTE	OCT FTE	NOV FTE	DEC FTE	JAN FTE	FEB FTE	MAR FTE	AVERAGE	BUDGETED	BUD VS ACT	MARCH
K	461.1	473.1	474.1	474.1	470.1	473.15	473.25	471.27	465	6.27	465.1
1	461.05	458.05	455.86	456.05	454.05	454	455	456.29	460	-3.71	467.36
2	454.15	459.15	456.15	458.15	461.15	460.15	461.15	458.58	464	-5.42	480.13
3	461.15	466.1	467.05	469.05	465.05	470.05	470.05	466.93	486	-19.07	503.13
4	497.13	500.15	501.1	499.1	499.1	503.1	501.1	500.11	499	1.11	519
5	512.05	517.05	513.05	514.05	511.05	512.05	508.05	512.48	523	-10.52	510
6	493.36	486.58	482.44	485.56	487.56	489.56	488.07	487.59	506	-18.41	526.38
7	538.97	541.84	536.44	533.19	527.7	531.2	528.07	533.92	522	11.92	446.86
8	448.92	445.68	444.23	444.23	446.27	445.88	445.96	445.88	460	-14.12	449.43
9	512.02	521.37	514.16	513.84	510.43	499.57	502.64	510.58	493	17.58	500.26
10	493	504	496.32	499.32	497.32	490.86	492	496.12	473	23.12	487.18
11	423.09	424.43	429.75	426.63	423.49	424.15	422.85	424.91	427	-2.09	412.41
12	434.41	421.16	417.73	407.38	383.59	392.36	383.68	405.76	385	20.76	411.68
TOTAL	6190.4	6218.7	6188.4	6180.7	6137	6146.08	6131.87	6170.41	6163	7.41	6179

Skagit Academy - Actual enrollment = 268.82 fte

2018-19 -25.14 drop from March average to annual average
2017-18 -18.39 drop from March average to annual average
2016-17 -19.55 drop from March average to annual average
2015-16 -33.58 drop from March average to annual average