

Financial Report

2020-21 Expenditures and Impact Fees thru January 2021

Enrollment thru February 2021

2020-21 Expenditures

Budget vs Actual by Object

January 2021

	2020-2021 Budget	\$ Spent Current	% Spent Current	\$ Spent YTD	% Spent YTD	Reference Point
2 Certificated Salaries	\$51,117,050	\$4,050,449	7.92%	\$20,313,894	39.74%	43.00%
3 Classified Salaries	\$19,770,818	\$1,411,828	7.14%	\$7,046,991	35.64%	43.00%
4 Benefits	\$28,949,971	\$3,350,337	11.57%	\$11,509,251	39.76%	43.00%
5 Supplies/Materials	\$6,917,372	\$211,166	3.05%	\$1,318,770	19.06%	43.00%
7 Purchased Services	\$11,746,277	\$672,276	5.72%	\$3,369,712	28.69%	43.00%
8 Travel	\$214,655	\$318	0.15%	\$1,461	0.68%	43.00%
9 Capital Outlay w/o Contin	\$27,000	\$0	0.00%	\$1,402	5.19%	43.00%
Grand Total	\$118,743,143	\$9,696,374	8.17%	\$43,561,481	36.69%	43.00%

IMPACT FEES		
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
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
TOTAL 2020-21 FISCAL YEAR		\$292,051
IMPACT FEE ACCOUNT BALANCE	1/31/2021	\$1,374,692
2009 QZAB (last transfer 6/2022)	6/1/2021	\$328,500

							2020-21	20/21	COMPARISON	19/20
GRADE	SEPT FTE	OCT FTE	NOV FTE	DEC FTE	JAN FTE	FEB FTE	AVERAGE FTE	BUDGETED	BUD VS ACT	FEBRUARY
K	399	407	413	412	411	409	408.50	475	-66.50	473.15
1	456.2	452.15	445.15	441.15	440.15	439.15	445.66	464	-18.34	454
2	434	431	429	428	427.05	421	428.34	448	-19.66	460.15
3	431.15	424.15	423.2	417.2	416.2	416.2	421.35	451	-29.65	470.05
4	456.05	447.05	447	445	444	438	446.18	468	-21.82	503.1
5	470.1	469.1	468.1	466.1	466.1	464.1	467.27	496	-28.73	512.05
6	485.76	480.15	479.1	475.58	475.24	475.37	478.53	494	-15.47	489.56
7	485.43	482.29	478.58	476.06	477.06	474.29	478.95	490	-11.05	531.2
8	505.74	502.25	503.41	502.34	502.44	501.75	502.99	534	-31.01	445.88
9	519.05	516.05	513.82	513	512	508	513.65	489	24.65	499.57
10	485.09	487.44	485.06	491.04	490.04	491.1	488.30	495	-6.70	490.86
11	417.04	397.52	392.5	400.02	397.08	398.06	400.37	424	-23.63	424.15
12	410.79	377.3	367.24	386	384.18	385.22	385.12	403	-17.88	392.36
TOTAL	5955.4	5873.45	5845.16	5853.49	5842.54	5821.24	5865.21	6131	-265.79	6146.08

Skagit Academy - Average enrollment = 294.14 fte

ASPIRE - Average enrollment = 43 fte

Transitions Kindergarten - Average enrollment = 44 fte for 5 months