

Financial Report

2019-20 Expenditures and Impact Fees thru December 2019

Enrollment thru January 2020

2019-20 Expenditures Budget vs Actual by Object December 2019

	2019-20	\$ Spent	% Spent	\$ Spent	% Spent	Reference
	<u>Budget</u>	<u>Current</u>	<u>Current</u>	<u>YTD</u>	<u>YTD</u>	<u>Point</u>
2 Certificated Salaries	\$46,936,886	\$3,839,585	8.18%	\$15,097,556	32.17%	35.00%
3 Classified Salaries	\$18,260,584	\$1,518,192	8.31%	\$5,964,933	32.67%	35.00%
4 Benefits	\$27,025,456	\$1,215,414	4.50%	\$7,456,059	27.59%	35.00%
5 Supplies/Materials	\$6,045,483	\$332,786	5.50%	\$1,465,140	24.24%	35.00%
7 Purchased Services	\$11,135,083	\$897,246	8.06%	\$1,915,234	17.20%	35.00%
8 Travel	\$198,198	\$10,483	5.29%	\$52,501	26.49%	35.00%
9 Capital Outlay w/o Contin	\$27,000	\$0	0.00%	\$12,275	45.46%	35.00%
Grand Total	\$109,628,690	\$7,813,706	7.13%	\$31,963,698	29.16%	35.00%

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
TOTAL 2019-20 FISCAL YEAR		\$235,625

IMPACT FEE ACCOUNT BALANCE	12/31/2019	\$ 992,750.90
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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	AVERAGE	BUDGETED	BUD VS ACT	JANUARY
K	461.1	473.1	474.1	474.1	470.1	470.50	465	5.50	470.1
1	461.05	458.05	455.86	456.05	454.05	457.01	460	-2.99	466.36
2	454.15	459.15	456.15	458.15	461.15	457.75	464	-6.25	483.13
3	461.15	466.1	467.05	469.05	465.05	465.68	486	-20.32	508.08
4	497.13	500.15	501.1	499.1	499.1	499.32	499	0.32	520.05
5	512.05	517.05	513.05	514.05	511.05	513.45	523	-9.55	508
6	493.36	486.58	482.44	485.56	487.56	487.10	506	-18.90	533.1
7	538.97	541.84	536.44	533.19	527.7	535.63	522	13.63	448.56
8	448.92	445.68	444.23	444.23	446.27	445.87	460	-14.13	455.51
9	512.02	521.37	514.16	513.84	510.43	514.36	493	21.36	497.47
10	493	504	496.32	499.32	497.32	497.99	473	24.99	488.11
11	423.09	424.43	429.75	426.63	423.49	425.48	427	-1.52	418.22
12	434.41	421.16	417.73	407.38	383.59	412.85	385	27.85	435.19
TOTAL	6190.4	6218.66	6188.38	6180.65	6136.86	6182.99	6163	19.99	6231.88

Skagit Academy - Actual enrollment = 269.98 fte

2018-19	-35.4	drop from January average to annual average
2017-18	-32.6	drop from January average to annual average
2016-17	-31.53	drop from January average to annual average
2015-16	-59.36	drop from January average to annual average
2014-15	-22.08	drop from January average to annual average
2013-14	-37.17	drop from January average to annual average