

# Financial Report

---

2020-21 Expenditures and Impact Fees thru December 2020

Enrollment thru January 2021

# 2020-21 Expenditures

## Budget vs Actual by Object

### December 2020

	2020-2021 Budget	\$ Spent Current	% Spent Current	\$ Spent YTD	% Spent YTD	Reference Point
2 Certificated Salaries	\$51,170,966	\$4,091,037	7.99%	\$16,263,854	31.78%	35.00%
3 Classified Salaries	\$19,754,518	\$1,452,766	7.35%	\$5,635,163	28.53%	35.00%
4 Benefits	\$28,942,042	\$1,144,063	3.95%	\$8,158,914	28.19%	35.00%
5 Supplies/Materials	\$6,891,980	\$328,481	4.77%	\$1,108,818	16.09%	35.00%
7 Purchased Services	\$11,755,246	\$702,929	5.98%	\$2,697,436	22.95%	35.00%
8 Travel	\$230,013	\$323	0.14%	\$1,143	0.50%	35.00%
9 Capital Outlay w/o Contin	\$27,000	\$0	0.00%	\$420	1.56%	35.00%
<b>Grand Total</b>	<b>\$118,771,765</b>	<b>\$7,719,599</b>	<b>6.50%</b>	<b>\$33,865,748</b>	<b>28.51%</b>	<b>35.00%</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>TOTAL 2020-21 FISCAL YEAR</b>		<b>\$292,051</b>
<b>IMPACT FEE ACCOUNT BALANCE</b>	<b>12/31/2020</b>	<b>\$1,355,686</b>
<b>2009 QZAB (last transfer 6/2022)</b>	<b>6/1/2021</b>	<b>\$328,500</b>

						2020-21	20/21	COMPARISON	19/20
GRADE	SEPT FTE	OCT FTE	NOV FTE	DEC FTE	JAN FTE	AVERAGE FTE	BUDGETED	BUD VS ACT	JANUARY
K	399	407	413	412	411	408.40	475	-66.60	470.1
1	456.2	452.15	445.15	441.15	440.15	446.96	464	-17.04	454.05
2	434	431	429	428	427.05	429.81	448	-18.19	461.15
3	431.15	424.15	423.2	417.2	416.2	422.38	451	-28.62	465.05
4	456.05	447.05	447	445	444	447.82	468	-20.18	499.1
5	470.1	469.1	468.1	466.1	466.1	467.90	496	-28.10	511.05
6	485.76	480.15	479.1	475.58	475.24	479.17	494	-14.83	487.56
7	485.43	482.29	478.58	476.06	477.06	479.88	490	-10.12	527.7
8	505.74	502.25	503.41	502.34	502.44	503.24	534	-30.76	446.27
9	519.05	516.05	514.82	515	515	515.98	489	26.98	510.43
10	488.09	493.44	492.06	499.04	499.04	494.33	495	-0.67	497.32
11	422.04	402.52	399.5	407.02	407.08	407.63	424	-16.37	423.49
12	423.79	403.3	396.24	416	415.18	410.90	403	7.90	383.59
<b>TOTAL</b>	<b>5976.4</b>	<b>5910.45</b>	<b>5889.16</b>	<b>5900.49</b>	<b>5895.54</b>	<b>5914.41</b>	<b>6131</b>	<b>-216.59</b>	<b>6136.86</b>

Skagit Academy - Actual enrollment = 296.18 fte