

Financial Report

2021-22 Expenditures and Impact Fees thru December 2021

Enrollment thru January 2022

December 2021 Expenditures

	2021-2022 Budget	\$ Spent Current	% Spent Current	\$ Spent YTD	% Spent YTD	Reference Point
2 Certificated Salaries	\$56,376,859	\$4,634,804	8.22%	\$18,258,229	32.39%	35.00%
3 Classified Salaries	\$22,209,721	\$1,717,620	7.73%	\$6,899,333	31.06%	35.00%
4 Benefits	\$29,102,737	\$2,607,368	8.96%	\$9,497,438	32.63%	35.00%
5 Supplies/Materials	\$7,538,283	\$447,591	5.94%	\$1,998,924	26.52%	35.00%
7 Purchased Services	\$11,537,762	\$854,164	7.40%	\$3,841,766	33.30%	35.00%
8 Travel	\$181,801	\$11,749	6.46%	\$26,787	14.73%	35.00%
9 Capital Outlay w/o Contin	\$27,000	\$13,033	48.27%	\$20,828	77.14%	35.00%
Grand Total	\$126,974,163	\$10,286,329	8.10%	\$40,543,305	31.93%	35.00%

IMPACT FEES		
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
2020-21		\$584,102
SEPTEMBER 2021		\$28,263
OCTOBER 2021		\$28,263
NOVEMBER 2021		\$9,421
DECEMBER 2021		\$66,575
TOTAL 2021-22 FISCAL YEAR		\$28,263

IMPACT FEE ACCOUNT BALANCE	12/31/2021	\$1,453,357
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2009 QZAB - LAST TRANSFER	6/1/2022	\$328,500
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						21/22	21/22	COMPARISON	20/21
GRADE	SEPT FTE	OCT FTE	NOV FTE	DEC FTE	JAN FTE	AVERAGE FTE	BUDGETED	BUD VS ACT	JANUARY
Transitional K	0	0	90	88	102	56.00	65	-9.00	0
K	445.5	456.52	454.52	460.02	463	455.91	500	-44.09	411
1	425.1	427.1	426.05	423.05	421.05	424.47	451	-26.53	440.15
2	431.2	434.15	436.1	437.1	437.1	435.13	446	-10.87	427.05
3	426.05	419.05	417	421.05	423.05	421.24	427	-5.76	416.2
4	408.1	407.05	408	404	404	406.23	432	-25.77	444
5	434.1	428.06	426.06	428.31	428.06	428.92	447	-18.08	466.1
6	448.64	448.43	447.46	450.96	450.96	449.29	463	-13.71	475.24
7	473.09	465.88	467.76	468.61	469.56	468.98	485	-16.02	477.06
8	446.96	451.01	453.57	455.57	456.57	452.74	484	-31.26	502.44
9	521.19	528.5	531.88	526.48	524.01	526.41	538	-11.59	515
10	498.92	498.77	503.94	499.73	498.6	499.99	502	-2.01	499.04
11	413.46	410.89	409.95	401.69	394.54	406.11	426	-19.89	407.08
12	412.4	419.43	425.63	404.21	401.46	412.63	392	20.63	415.18
Total Basic Ed	5784.71	5794.84	5807.92	5780.78	5771.96	5788.04	5993	-204.96	5895.54
ASPIRE	65	74.85	76.85	83.85	87.85	77.68	94.00	-16.32	47.00
MV Virtal Learn	81	103	93.97	87.32	77.62	88.58	0.00	88.58	0.00
TOTAL K-12	5930.71	5972.69	5978.74	5951.95	5937.43	5954.30	6087	-132.70	5942.54

Skagit Academy (ALE) - Budget = 279 fte; Actual = 253.01