



**SOUTH KITSAP**  
SCHOOL DISTRICT

# Budget Status Report

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January, 2021

## Glossary

**Enrollment– FTE.** Each individual student who is enrolled full time in each of the prescribed count days for the school months running from September through June. To be full-time, a student must be enrolled to attend school for a given number of minutes each day.

**Enrollment – Headcount.** Each individual student who is enrolled less than full time in each of the prescribed count days for the school months running from September through June.

**Fund – General.** The fund that is available for any legally authorized purpose and which is therefore used to account for all revenues and all activities not provided for in other funds. The general fund is used to finance the ordinary operations of a school system.

**Fund – Capital Projects.** This fund is used to account for all moneys and resources set aside for the acquisition of fixed assets through construction and remodeling projects.

**Fund – Debt Service.** The fund that is used to account for the redemption of outstanding bonds and the payment of interest incurred by the bonds.

**Fund – Special Revenue.** A fund used to account for the proceeds of specific revenue sources, (other than private-purpose trusts or major capital projects) that are legally restricted to expenditure for specified purposes.

**Fund – Transportation Vehicle.** The fund is used to account for expenditures for the purchase, major repair, rebuilding, and related debt service incurred for pupil transportation equipment.

# Report Summary Notes

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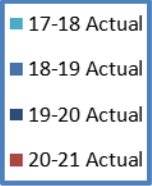
- Enrollment continues to be a concern. We were very excited to see our students returning K-5 in January in the SK Flex model and hope that we will see some returning enrollment in future months.
- Expenses for non-salary costs were up by approximately \$1M as compared to last January, due to \$850,000 in chrome book purchases.
- We are at one of two points in the year following the local levy collection where our fund balance is at its highest.
- All other funds are stable/as expected at this time.

# Enrollment

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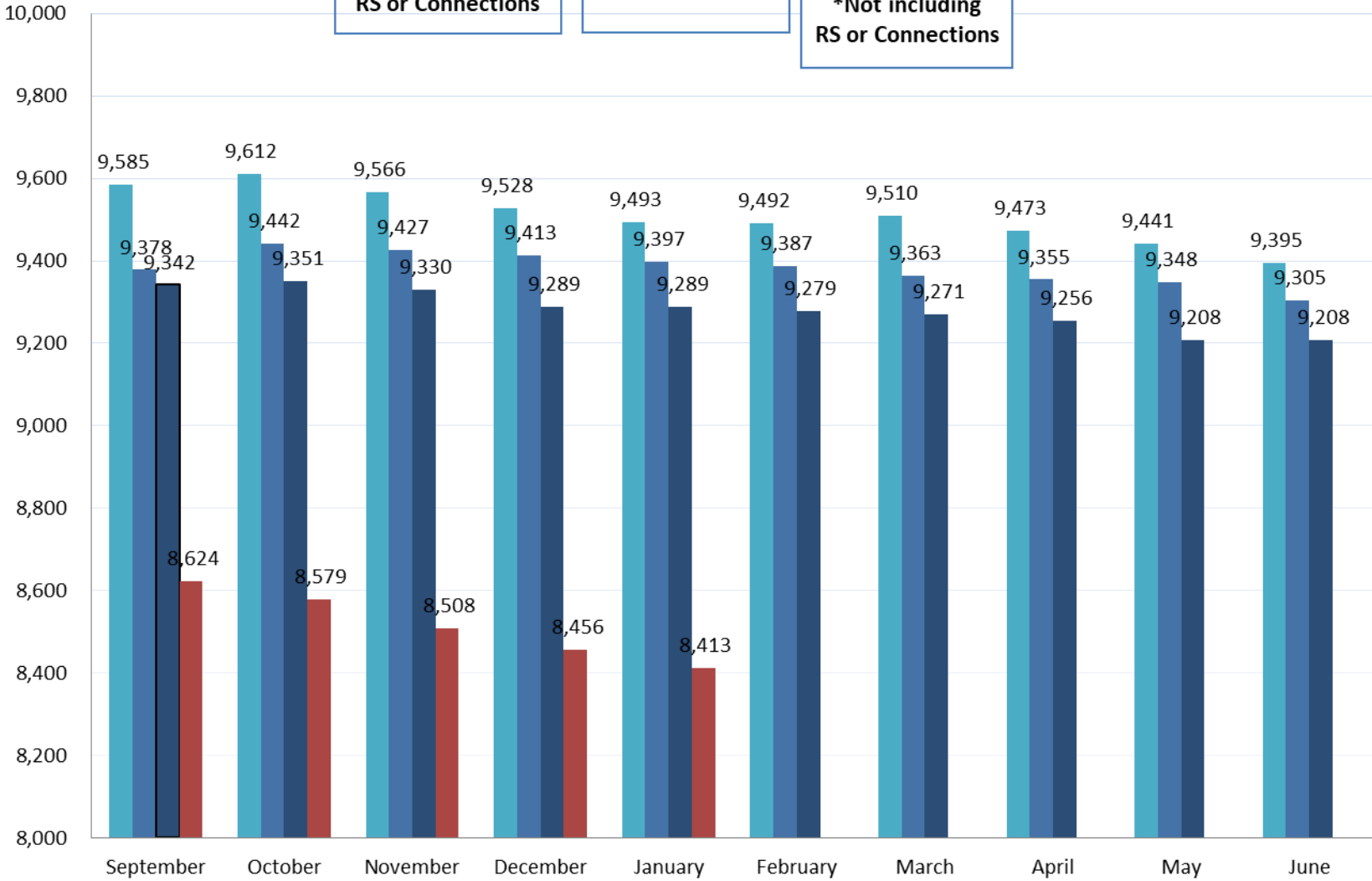
# South Kitsap School District FTE Enrollment Comparison Report as of Jan 2021



**Jan 2021 FTE**  
**8,413**  
 \*Not including  
 RS or Connections

**Jan 2021**  
**Headcount**  
**8,575**

**2020-21**  
**Budgeted AAFTE**  
**9,224**  
 \*Not including  
 RS or Connections



# Enrollment FTE Summary

January 04, 2021

<i>School</i>	<i>K</i>	<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>	<i>7</i>	<i>8</i>	<i>9</i>	<i>10</i>	<i>11</i>	<i>12</i>	<i>Total FTE</i>	<i>Prior Month</i>	<i>Oct 1</i>	<i>Prior June</i>
Burley-Glenwood	59.00	60.04	70.02	61.09	69.02	80.00								399.17	403.17	415.06	478.16
East Port Orchard	60.00	65.04	74.16	75.66	68.87	70.00								413.73	413.73	427.73	473.48
Hidden Creek	57.00	61.00	60.00	58.00	59.00	61.00								356.00	358.00	360.00	421.02
Manchester	74.00	55.00	78.00	60.00	59.12	63.12								389.24	394.24	396.22	450.00
Mullenix Ridge	64.04	63.52	52.12	52.02	48.00	63.00								342.70	346.70	351.56	428.62
Olalla	37.00	39.00	44.02	44.02	41.50	45.08								250.62	248.62	254.62	307.00
Orchard Heights	72.68	75.85	74.00	105.32	122.20	101.00								551.05	560.05	565.32	618.10
Sidney Glen	60.02	60.02	69.02	76.02	67.05	75.00								407.13	405.15	417.15	481.43
South Colby	51.00	53.00	58.18	43.66	42.20	43.72								291.76	289.67	290.67	341.06
Sunnyslope	62.00	69.00	97.00	65.00	81.00	72.00								446.00	444.00	450.00	512.92
<b>SUBTOTAL</b>	<b>596.74</b>	<b>601.47</b>	<b>676.52</b>	<b>640.79</b>	<b>657.96</b>	<b>673.92</b>								<b>3847.40</b>	<b>3863.33</b>	<b>3928.33</b>	<b>4511.79</b>
Cedar Heights							215.52	197.54	213.00					626.06	631.06	638.34	685.05
John Sedgwick							235.00	242.80	220.98					698.78	699.78	701.88	762.50
Marcus Whitman							234.00	233.00	231.00					698.00	701.00	706.00	689.86
<b>SUBTOTAL</b>							<b>684.52</b>	<b>673.34</b>	<b>664.98</b>					<b>2022.84</b>	<b>2031.84</b>	<b>2046.22</b>	<b>2137.41</b>
South Kitsap HS	1.00	1.00	1.00	2.00	1.00					631.13	603.59	441.68	451.29	2133.69	2162.59	2203.47	2204.08
Discovery											11.00	52.20	83.40	146.60	140.80	136.20	157.98
Explorer Academy	8.00	10.00	11.66	19.81	16.95	14.00	14.46	20.77	19.28	23.19	29.11	33.58	57.81	278.62	272.77	264.91	196.80
<b>SUBTOTAL</b>	<b>9.00</b>	<b>11.00</b>	<b>12.66</b>	<b>21.81</b>	<b>17.95</b>	<b>14.00</b>	<b>14.46</b>	<b>20.77</b>	<b>19.28</b>	<b>654.32</b>	<b>643.70</b>	<b>527.46</b>	<b>592.50</b>	<b>2558.91</b>	<b>2576.16</b>	<b>2604.58</b>	<b>2558.86</b>
Adjustments	-1.00	-1.00	-1.00							-2.00	-4.46	-5.00	-1.00	-15.46	-16.18	-11.00	0.00
ALE										-4.00	-2.00		-0.57	-6.57	-21.82	-9.20	-1.00
Kitsap Detention	0.00													0.00	0.00	0.00	0.00
<b>SUBTOTAL</b>	<b>-1.00</b>	<b>-1.00</b>	<b>-1.00</b>							<b>-6.00</b>	<b>-6.46</b>	<b>-5.00</b>	<b>-1.57</b>	<b>-22.03</b>	<b>-38.00</b>	<b>-20.20</b>	<b>-1.00</b>
<b>SKSD TOTALS</b>	<b>604.74</b>	<b>611.47</b>	<b>688.18</b>	<b>662.60</b>	<b>675.91</b>	<b>687.92</b>	<b>698.98</b>	<b>694.11</b>	<b>684.26</b>	<b>648.32</b>	<b>637.24</b>	<b>522.46</b>	<b>590.93</b>	<b>8407.12</b>	<b>8433.33</b>	<b>8558.93</b>	<b>9207.06</b>
SK iGrad												2.00	4.00	6.00	6.00	4.00	18.00
Connections Acad							65.00	89.00	108.00	317.60	300.00	215.73	131.00	1226.33	1259.33	1178.87	636.00
<b>SUBTOTAL</b>							<b>65.00</b>	<b>89.00</b>	<b>108.00</b>	<b>317.60</b>	<b>300.00</b>	<b>217.73</b>	<b>135.00</b>	<b>1232.33</b>	<b>1265.33</b>	<b>1182.87</b>	<b>654.00</b>
<b>TOTALS</b>	<b>604.74</b>	<b>611.47</b>	<b>688.18</b>	<b>662.60</b>	<b>675.91</b>	<b>687.92</b>	<b>763.98</b>	<b>783.11</b>	<b>792.26</b>	<b>965.92</b>	<b>937.24</b>	<b>740.19</b>	<b>725.93</b>	<b>9639.45</b>	<b>9698.66</b>	<b>9741.80</b>	<b>9861.06</b>

*Running Start in College FTE (not included above)*

*Vocational FTE (included above)\**

*ALE FTE (included above)\**

<i>School</i>	<i>Voc FTE</i>	<i>Non-Voc FTE</i>	<i>Total</i>
Home Based	5.93	37.29	43.22
Explorer Academy	0.13	7.67	7.80
Discovery	0.00	2.00	2.00
South Kitsap HS	8.33	182.21	190.54
	<b>14.39</b>	<b>229.17</b>	<b>243.56</b>

<i>7-8 Voc FTE</i>	<i>9-12 Voc FTE</i>
<b>248.22</b>	<b>640.34</b>

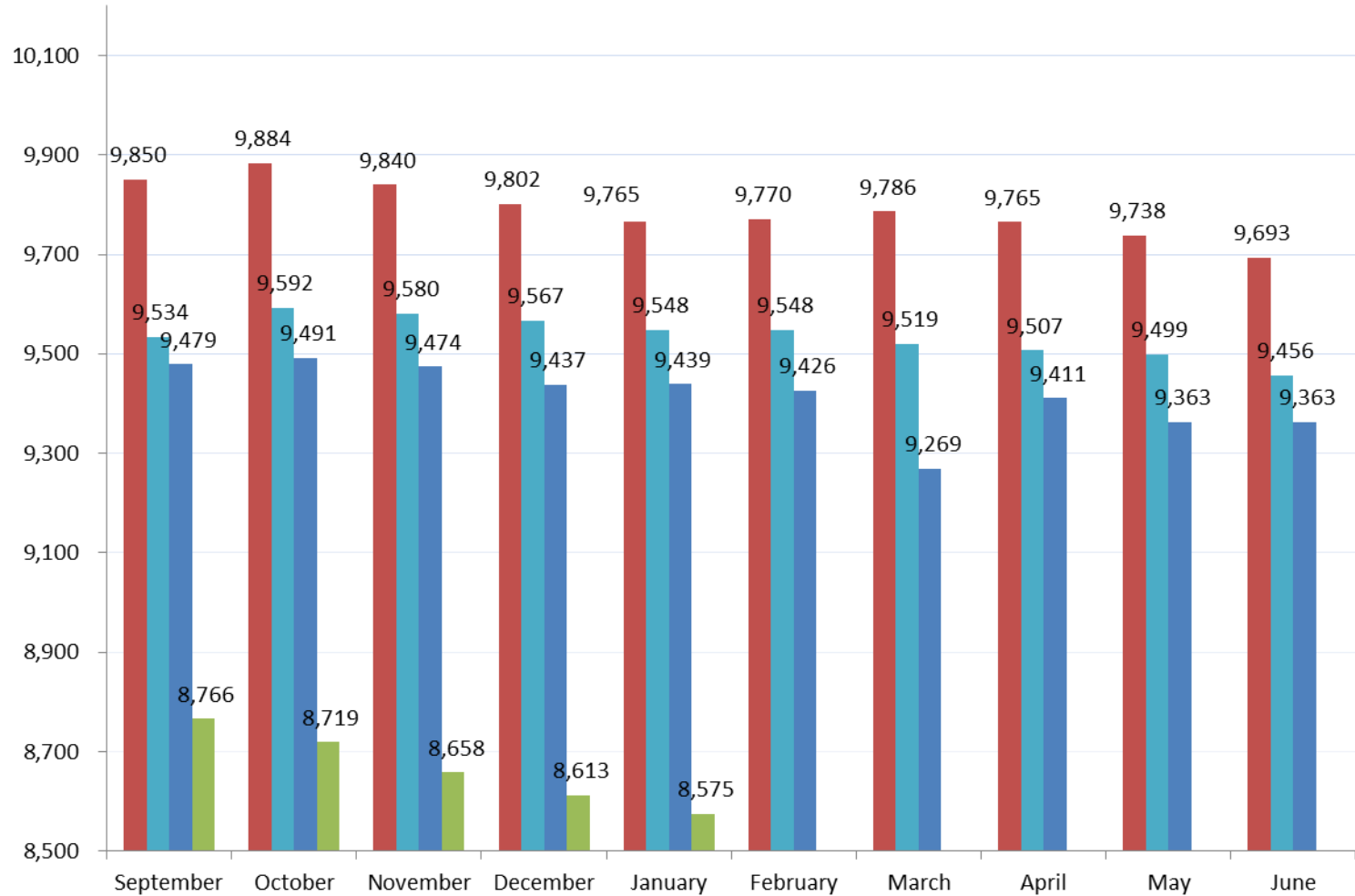
**\*Excludes adjustments**

<i>School</i>	<i>Total</i>
Connections Academy	1226.33
Discovery	146.6
SK iGrad	6
Explorer Academy	278.62
	<b>1657.55</b>

## South Kitsap School District Headcount Enrollment Comparison Report as of Jan 2021

<b>Jan 2021 Headcount 8,575</b>	<b>Jan 2020 Headcount 9,439</b>	<b>Jan 2019 Headcount 9,548</b>	<b>Jan 2018 Headcount 9,765</b>
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<span style="color: red;">■</span> 17-18 Actual	<span style="color: lightblue;">■</span> 18-19 Actual
<span style="color: blue;">■</span> 19-20 Actual	<span style="color: green;">■</span> 20-21 Actual





# Enrollment Head Count Summary

January 04, 2021

<i>School</i>	<i>K</i>	<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>	<i>7</i>	<i>8</i>	<i>9</i>	<i>10</i>	<i>11</i>	<i>12</i>	<i>Total HC</i>	<i>Prior Month</i>	<i>Oct 1</i>	<i>Prior June</i>	<i>Open Enroll</i>	<i>Out of District</i>
Burley-Glenwood	59	62	71	62	70	80								404	408	418	482		11
East Port Orchard	60	67	74	76	72	70								419	419	431	477		7
Hidden Creek	57	61	60	58	59	61								356	358	360	422		1
Manchester	74	55	78	60	61	64								392	397	398	450		2
Mullenix Ridge	66	65	53	53	48	63								348	352	355	430		5
Olalla	37	39	45	45	42	46								254	252	258	309		6
Orchard Heights	73	76	74	107	123	101								554	563	567	619		7
Sidney Glen	61	61	70	77	67	75								411	410	422	483		7
South Colby	51	53	58	44	43	45								294	292	293	342		
Sunnyslope	62	69	97	65	81	72								446	444	450	514		4
<b>SUBTOTAL</b>	<b>600</b>	<b>608</b>	<b>680</b>	<b>647</b>	<b>666</b>	<b>677</b>								<b>3878</b>	<b>3895</b>	<b>3952</b>	<b>4528</b>		<b>50</b>
Cedar Heights							216	198	213					627	632	639	687		7
John Sedgwick							235	243	223					701	702	704	764		4
Marcus Whitman							234	233	231					698	701	706	691		4
<b>SUBTOTAL</b>							<b>685</b>	<b>674</b>	<b>667</b>					<b>2026</b>	<b>2035</b>	<b>2049</b>	<b>2142</b>		<b>15</b>
South Kitsap HS	1	1	1	2	1					633	607	494	505	2245	2271	2305	2317		17
Discovery											11	53	86	150	143	138	164		2
Explorer Academy	8	10	12	20	17	14	15	22	20	24	29	36	63	290	284	275	213		4
<b>SUBTOTAL</b>	<b>9</b>	<b>11</b>	<b>13</b>	<b>22</b>	<b>18</b>	<b>14</b>	<b>15</b>	<b>22</b>	<b>20</b>	<b>657</b>	<b>647</b>	<b>583</b>	<b>654</b>	<b>2685</b>	<b>2698</b>	<b>2718</b>	<b>2694</b>		<b>23</b>
Adjustments	-1	-1	-1							-2	-3	-5	-1	-14	-17	-12	0		
ALE										-4	-2		0	-6	-12	0	-1		
Kitsap Detention	0													0	0	0	0		
<b>SUBTOTAL</b>	<b>-1</b>	<b>-1</b>	<b>-1</b>							<b>-6</b>	<b>-5</b>	<b>-5</b>	<b>-1</b>	<b>-20</b>	<b>-29</b>	<b>-12</b>	<b>-1</b>		
<b>SKSD TOTALS</b>	<b>608</b>	<b>618</b>	<b>692</b>	<b>669</b>	<b>684</b>	<b>691</b>	<b>700</b>	<b>696</b>	<b>687</b>	<b>651</b>	<b>642</b>	<b>578</b>	<b>653</b>	<b>8569</b>	<b>8599</b>	<b>8707</b>	<b>9363</b>		<b>88</b>
SK iGrad											2	4	6	6	6	4	18		
Connections Acad							65	89	108	318	300	216	131	1227	1260	1179	636		
<b>SUBTOTAL</b>							<b>65</b>	<b>89</b>	<b>108</b>	<b>318</b>	<b>300</b>	<b>218</b>	<b>135</b>	<b>1233</b>	<b>1266</b>	<b>1183</b>	<b>654</b>		
<b>TOTALS</b>	<b>608</b>	<b>618</b>	<b>692</b>	<b>669</b>	<b>684</b>	<b>691</b>	<b>765</b>	<b>785</b>	<b>795</b>	<b>969</b>	<b>942</b>	<b>796</b>	<b>788</b>	<b>9802</b>	<b>9865</b>	<b>9890</b>	<b>10017</b>		<b>88</b>

*Running Start in College Head Count (not included above) Bilingual Head Count (included above)\* ALE Head Count (included above)\**

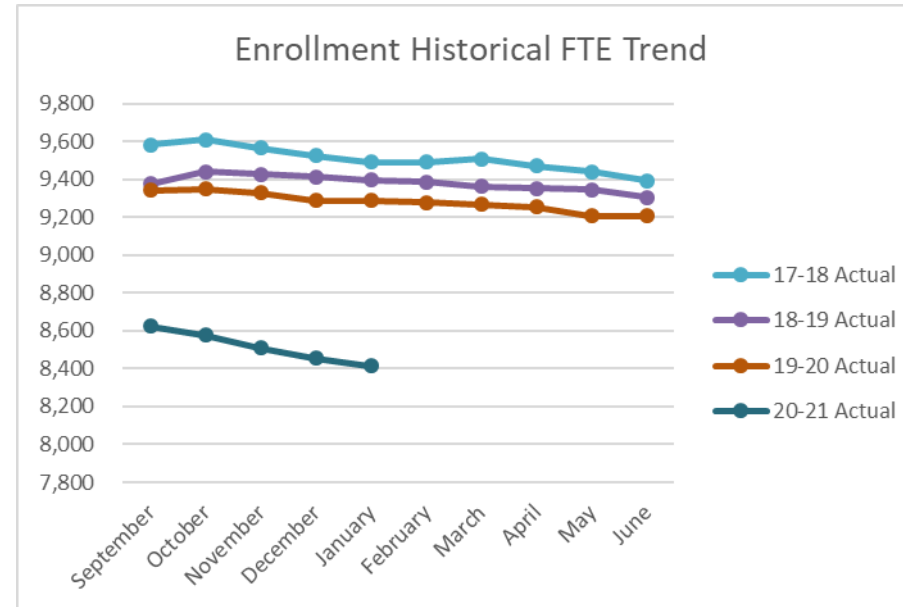
<i>School</i>	<i>Full Time</i>	<i>Part Time</i>	<i>Total</i>
Home Based	45	0	45
Explorer Academy	3	6	9
Discovery	0	2	2
South Kitsap HS	132	68	200
	<b>180</b>	<b>76</b>	<b>256</b>

<i>Bilingual</i>	<i>Transitioned Out</i>
<b>198</b>	<b>45</b>

**\*Excludes adjustments**

<i>School</i>	<i>Total</i>
Connections Academy	1227
Discovery	150
SK iGrad	6
Explorer Academy	290
	<b>1673</b>

# Enrollment Historical Trend



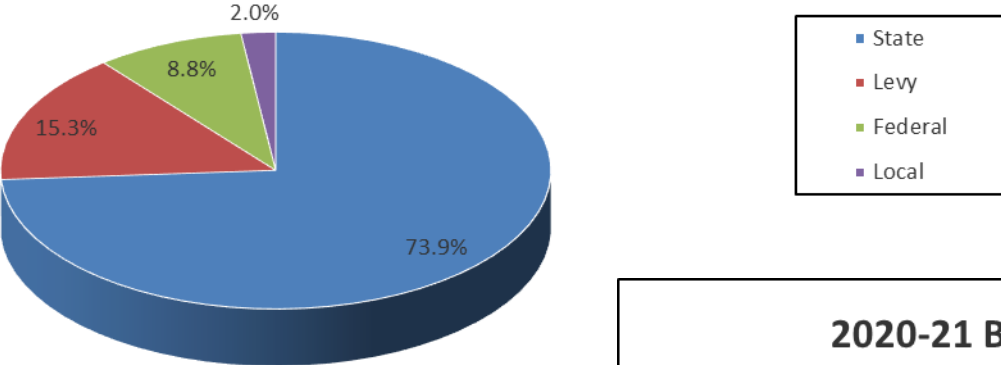
# General Fund

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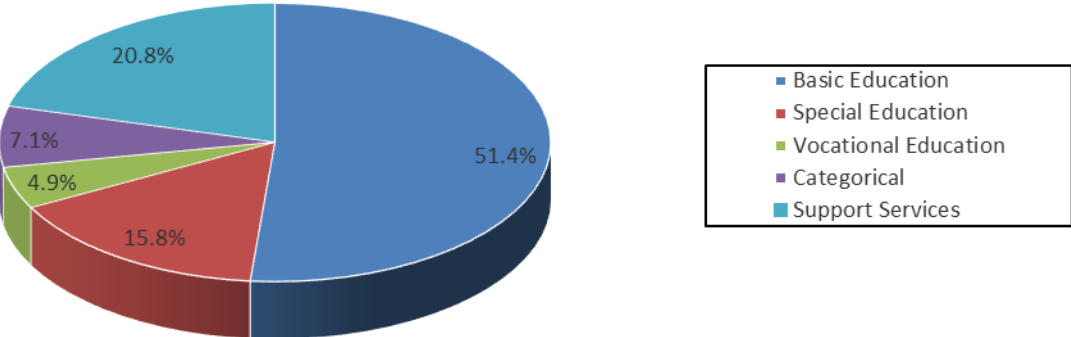


# Annual Budget/Revenue Sources

2020-21 Budget General Fund Revenues

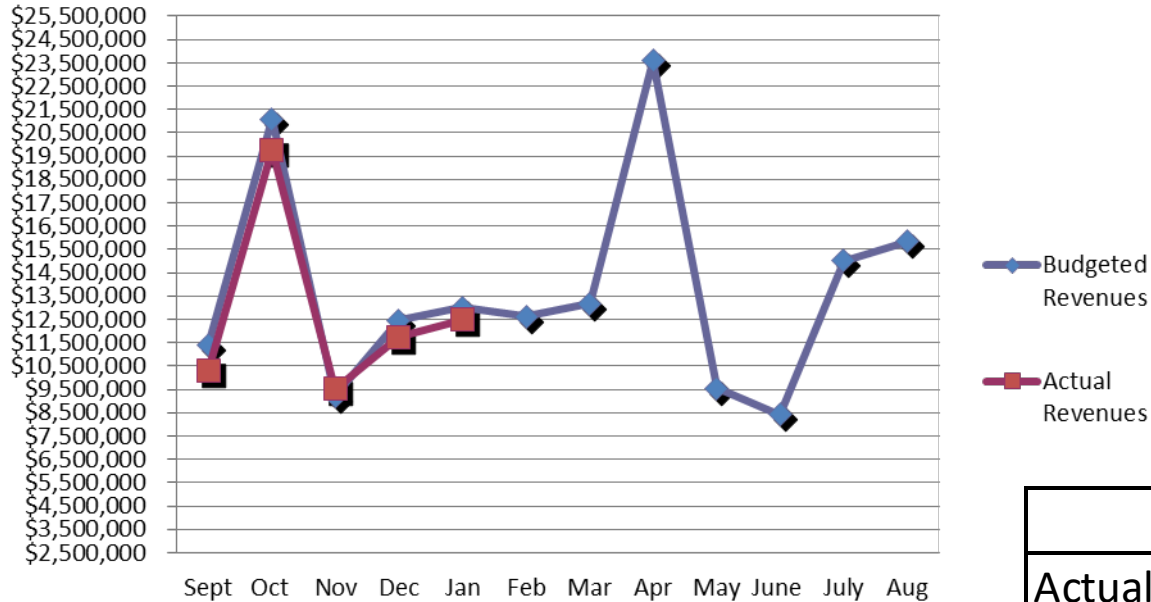


2020-21 Budget General Fund Expenditures



# Revenue – Budget vs Actual

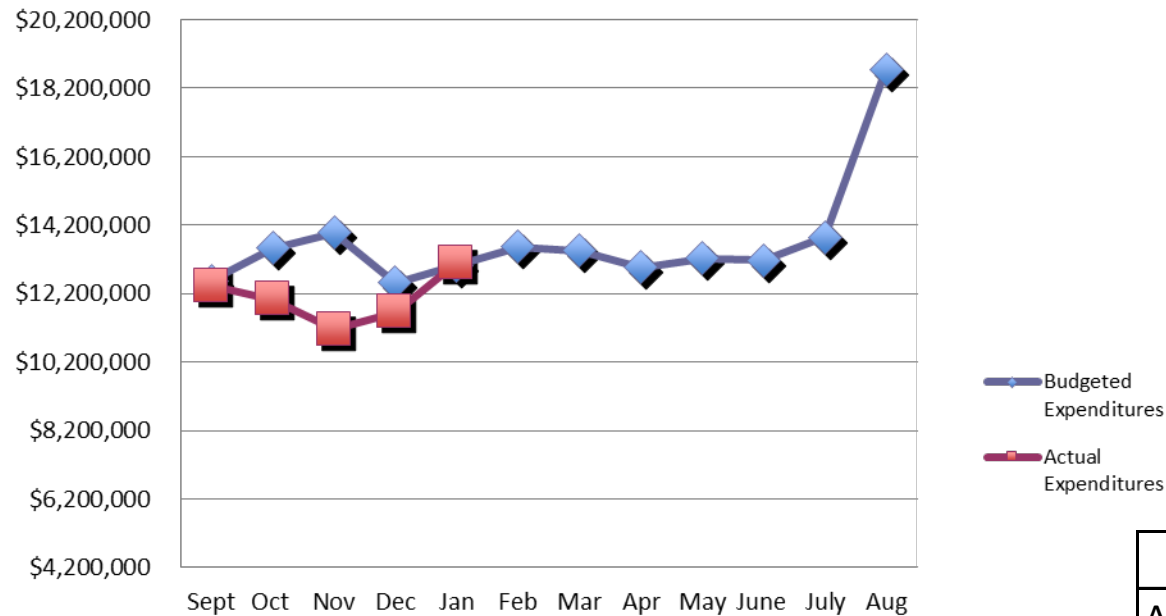
Revenue Actual vs Budget



REVENUES	
Actual Revenue Year to Date	\$ 63,831,214
Budgeted Revenue Year to Date	\$ 67,140,554
<b>Difference</b>	<b>\$ (3,309,341)</b>

# Expenditures – Budget vs Actual

Expenditure Actual vs Budget



EXPENDITURES	
Actual Expenditures Year to Date	\$ 60,352,309
Budgeted Expenditures Year to Date	\$ 65,631,158
<b>Difference</b>	<b>\$ (5,278,849)</b>

# Expenditures by Program and Object

General Fund Summary of Expenditures by Program					REPORT DATE 01/2021	
Program	Title	Revised Budget	Current	YTD	Balance	% To Date
01	BASIC EDUCATION	81,365,620.82	6,450,940.93	30,398,147.55	50,967,473.27	37%
02	ALTERNATIVE LEARNING	3,127,310.00	278,467.93	1,497,226.81	1,630,083.19	48%
21	SPECIAL EDUCATION	21,468,734.00	1,679,850.50	8,447,805.08	13,020,928.92	39%
24	SPED SUPPLEMENETAL	4,518,033.00	331,395.33	1,635,950.28	2,882,082.72	36%
29	SPED FEDERAL IMPACT AID	0	0	0	0.00	0%
31	HS CAREER & TECHNICAL	5,520,187.00	452,382.63	2,141,679.62	3,378,507.38	39%
34	MS CAREER & TECHNICAL	2,472,710.00	142,498.13	716,331.93	1,756,378.07	29%
38	VOCATIONAL, FEDERAL	64,666.00	1,289.00	4,050.00	60,616.00	6%
51	DISADVANTAGED	1,320,120.00	95,848.66	482,552.54	837,567.46	37%
52	SCHOOL IMPROVEMENT	499,328.00	8,983.59	45,004.24	454,323.76	9%
55	LEARNING ASSISTANCE	2,792,439.00	204,251.86	1,006,865.45	1,785,573.55	36%
58	SPECIAL & PILOT PROGRAMS	902,197.00	179,094.93	337,188.62	541,008.38	37%
61	FEDERAL HEAD START	15,389.00	949.99	4,779.42	10,609.58	31%
64	LIMITED ENGLISH	35,000.00	632.45	1,577.23	33,422.77	5%
65	TRANSITIONAL BILINGUAL	329,598.00	24,654.18	136,269.09	193,328.91	41%
68	INDIAN ED	55,176.00	4,551.04	22,830.46	32,345.54	41%
73	SUMMER SCHOOL	48,507.00	0	0.00	48,507.00	0%
74	HIGHLY CAPABLE	295,823.00	16,395.84	88,588.63	207,234.37	30%
79	OTHER INSTRUCTIONAL	5,197,361.00	22,533.26	132,175.93	5,089,185.07	3%
86	COMMUNITY SCHOOLS	18,045.00	0	0	18,045.00	0%
89	OTHER COMMUNITY SERVICES	1,177,439.00	280,072.08	996,736.62	180,702.38	85%
97	SUPPORT SERVICES	21,142,500.18	2,470,799.15	10,024,849.47	11,117,650.71	47%
98	FOOD SERVICES	4,121,175.00	13,160.73	398,872.49	3,722,302.51	10%
99	PUPIL TRANSPORTATION	8,205,619.00	437,282.97	1,832,827.21	6,372,791.79	22%
*****	<b>REPORT TOTALS</b>	<b>\$ 164,692,977</b>	<b>\$ 13,096,035</b>	<b>\$ 60,352,309</b>	<b>\$ 104,340,668</b>	<b>36.65%</b>

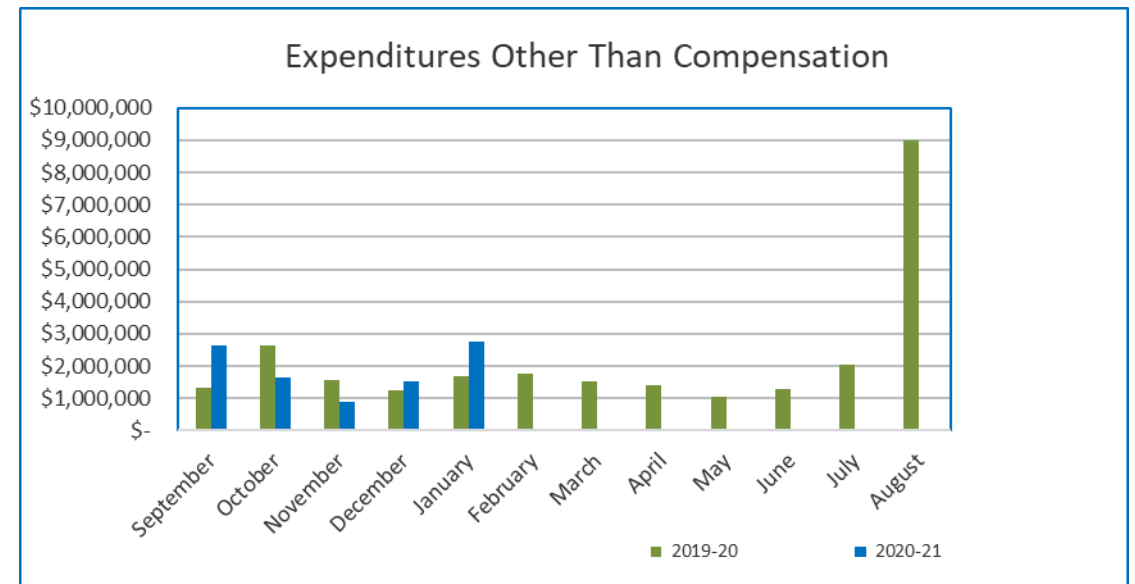
  

General Fund Summary of Expenditures by Object					REPORT DATE 01/2021	
Object	Title	Budget	Current	YTD	Balance	% To Date
2000	CERTIFICATED SALARIES	67,999,214.67	5,464,811.50	27,399,781.79	40,599,432.88	40%
3000	CLASSIFIED SALARIES	27,575,635.00	1,890,566.35	8,753,232.93	18,822,402.07	32%
4000	EMPLOYEE BENEFITS	39,000,790.33	2,999,074.41	14,787,144.73	24,213,645.60	38%
5000	SUPPLIES & INST RESOURCES	12,992,523.35	1,178,598.82	2,882,745.19	10,086,298.46	22%
7000	CONTRACTUAL SERVICES	15,842,530.47	1,526,355.20	6,234,107.67	9,632,902.50	39%
8000	TRAVEL	587,260.00	414.93	11,694.82	574,565.18	2%
9000	CAPITAL OUTLAY	695,023.18	36,213.97	283,601.54	411,421.64	41%
*****	<b>REPORT TOTALS</b>	<b>\$ 164,692,977</b>	<b>\$ 13,096,035</b>	<b>\$ 60,352,309</b>	<b>\$ 104,340,668</b>	<b>36.65%</b>



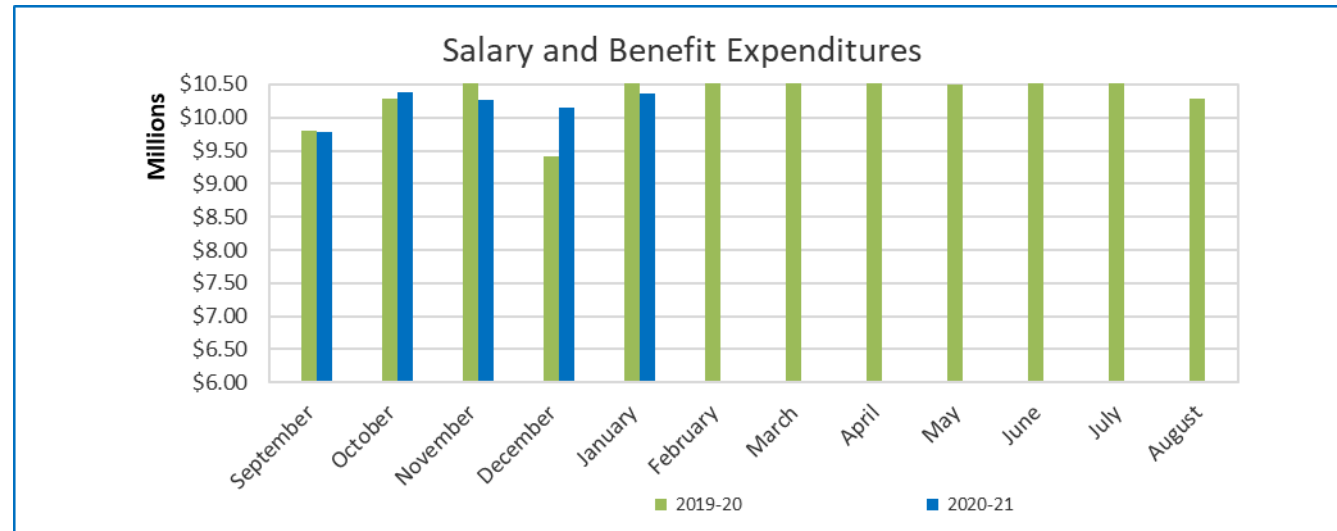
# General Fund Comparison of Expenditures Other Than Compensation

General Fund			
Expenditures Other Than Compensation			
Month	2019-20	2020-21	Variance
September	\$ 1,336,909	\$ 2,633,692	\$ 1,296,783
October	\$ 2,634,815	\$ 1,635,342	\$ (999,473)
November	\$ 1,555,381	\$ 882,596	\$ (672,785)
December	\$ 1,238,222	\$ 1,518,937	\$ 280,715
January	\$ 1,702,256	\$ 2,741,583	\$ 1,039,327
February	\$ 1,752,031		\$ (1,752,031)
March	\$ 1,541,643		\$ (1,541,643)
April	\$ 1,385,711		\$ (1,385,711)
May	\$ 1,063,056		\$ (1,063,056)
June	\$ 1,278,437		\$ (1,278,437)
July	\$ 2,033,716		\$ (2,033,716)
August	\$ 8,991,905		\$ (8,991,905)
<b>Total</b>	<b>\$ 26,514,081</b>	<b>\$ 9,412,149</b>	<b>\$ (17,101,932)</b>
Budget	\$ 28,900,125	\$ 30,162,241	
% Actual Vs. Budget	91.7%	31.2%	



# General Fund Comparison of Salary and Benefit Expenditures

General Fund			
Salary and Benefit Expenditures			
Month	2019-20	2020-21	Variance
September	\$ 9,792,794	\$ 9,787,477	\$ (5,316)
October	\$ 10,281,356	\$ 10,391,015	\$ 109,659
November	\$ 10,787,557	\$ 10,265,657	\$ (521,900)
December	\$ 9,416,858	\$ 10,141,557	\$ 724,699
January	\$ 10,588,951	\$ 10,354,452	\$ (234,499)
February	\$ 10,544,300		\$ (10,544,300)
March	\$ 11,081,189		\$ (11,081,189)
April	\$ 10,551,225		\$ (10,551,225)
May	\$ 10,499,640		\$ (10,499,640)
June	\$ 10,615,783		\$ (10,615,783)
July	\$ 11,042,486		\$ (11,042,486)
August	\$ 10,275,892		\$ (10,275,892)
<b>Total</b>	<b>\$ 125,478,032</b>	<b>\$ 50,940,159</b>	<b>\$ (74,537,873)</b>
Budget	\$ 122,215,437	\$ 134,530,736	
% Actual Vs. Budget	102.7%	37.9%	



**SOUTH KITSAP SCHOOL DISTRICT**

**January 2021 - YTD FUND BUDGET STATUS REPORTS**

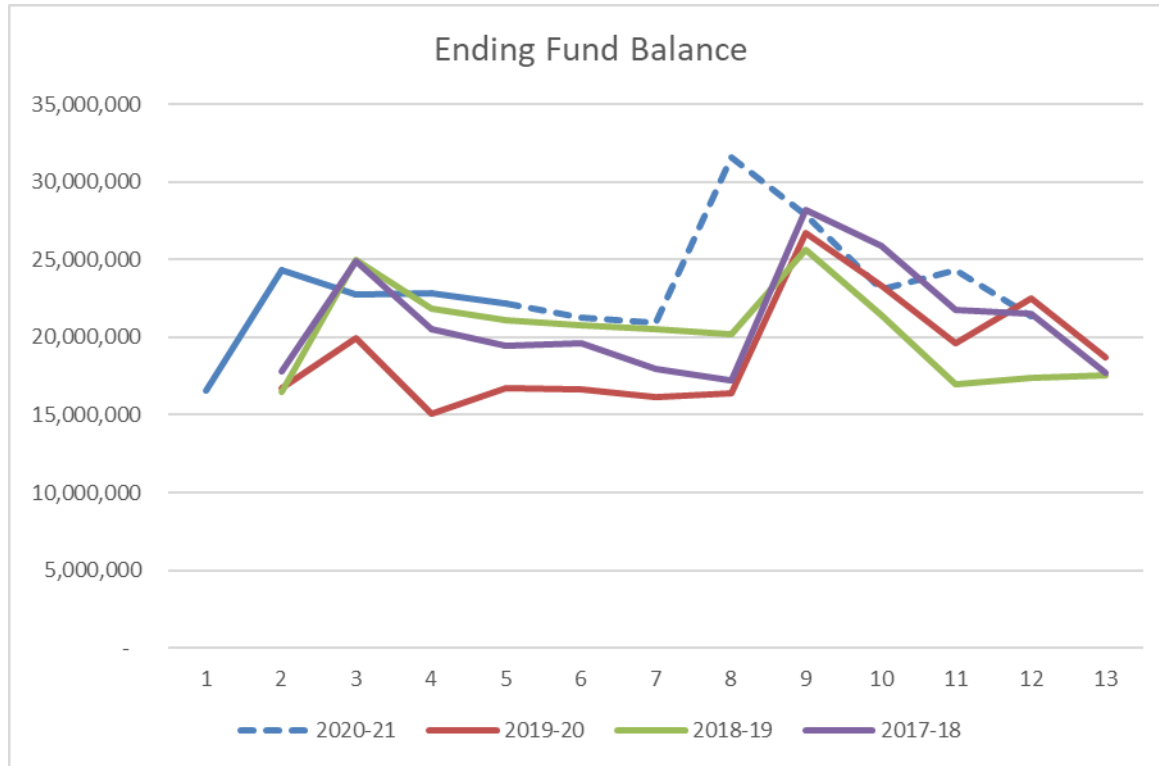
	2019-20 Budget	YTD 1/31/2020	\$ Variance	Monthly % Budget	2020-21 Budget	YTD 1/31/2021	\$ Variance	Monthly % Budget
<b>General Fund</b>								
<b>Beginning Fund Balance</b>	\$ 13,749,475	\$ 17,573,938	\$ 3,824,463		\$ 14,500,000	\$ 18,710,068	\$ 4,210,068	
Revenues	151,698,341	58,487,096	\$ (93,211,245)	38.55%	165,432,246	63,831,214	\$ (101,601,032)	38.58%
Expenditures	156,678,531	59,335,100	\$ (97,343,432)	37.87%	164,692,978	60,352,309	\$ (104,340,669)	36.65%
Transfers Out	135,000	65,097	\$ (69,903)	48.22%			\$ -	
<b>Ending Fund Balance</b>	<b>\$ 8,634,285</b>	<b>\$ 16,660,837</b>	<b>\$ 8,026,552</b>		<b>\$ 15,239,268</b>	<b>\$ 22,188,973</b>	<b>\$ 6,949,705</b>	
<b>Capital Projects Fund</b>								
<b>Beginning Fund Balance</b>	\$ 1,210,520	\$ 1,712,497	\$ 501,977		\$ 2,500,000	\$ 3,279,958	\$ 779,958	
Revenues	5,799,737	2,626,025	\$ (3,173,712)	45.28%	5,900,958	2,755,125	\$ (3,145,833)	46.69%
Expenditures	6,500,340	633,187	\$ (5,867,153)	9.74%	6,500,340	1,405,589	\$ (5,094,751)	21.62%
Transfers In								
Transfers Out	395,000	316,433	\$ (78,567)	80.11%	395,000	322,329	\$ (72,671)	81.60%
<b>Ending Fund Balance</b>	<b>\$ 114,917</b>	<b>\$ 3,388,902</b>	<b>\$ 3,273,985</b>		<b>\$ 1,505,618</b>	<b>\$ 4,307,164</b>	<b>\$ 2,801,546</b>	
<b>Debt Service Fund</b>								
<b>Beginning Fund Balance</b>	\$ 2,100	\$ 2,154	\$ 54		\$ 2,285	\$ 2,188	\$ (97)	
Revenues	530,100	21	\$ (530,079)	0.00%	395,000	5	\$ (394,995)	0.00%
Expenditures	530,000	381,529	\$ (148,471)	71.99%	395,000	322,329	\$ (72,671)	81.60%
Transfers In		381,529				322,329	\$ (322,329)	
<b>Ending Fund Balance</b>	<b>\$ 2,200</b>	<b>\$ 2,175</b>	<b>\$ (25)</b>		<b>\$ 2,285</b>	<b>\$ 2,192</b>	<b>\$ (93)</b>	
<b>ASB Fund</b>								
<b>Beginning Fund Balance</b>	\$ 618,317	\$ 748,616	\$ 130,299		\$ 766,885	\$ 780,618	\$ 13,733	
Revenues	1,457,807	399,579	\$ (1,058,228)	27.41%	1,460,330	36,793	\$ (1,423,537)	2.52%
Expenditures	1,545,226	287,555	\$ (1,257,671)	18.61%	1,455,193	67,078	\$ (1,388,115)	4.61%
Transfers In	-	-	\$ -		-		\$ -	
<b>Ending Fund Balance</b>	<b>\$ 530,898</b>	<b>\$ 860,640</b>	<b>\$ 329,742</b>		<b>\$ 772,022</b>	<b>\$ 750,332</b>	<b>\$ (21,690)</b>	
<b>Transportation Vehicle Fund</b>								
<b>Beginning Fund Balance</b>	\$ 621,250	\$ 622,069	\$ 819		\$ 65,000	\$ 68,817	\$ 3,817	
Revenues	656,000	147,154	\$ (508,846)	22.43%	702,000	15,118	\$ (686,882)	2.15%
Expenditures	1,250,000	746,090	\$ (503,910)	59.69%	750,000	-	\$ (750,000)	0.00%
Transfers In			\$ -					
<b>Ending Fund Balance</b>	<b>\$ 27,250</b>	<b>\$ 23,133</b>	<b>\$ (4,117)</b>		<b>\$ 17,000</b>	<b>\$ 83,934</b>	<b>\$ 66,934</b>	

**Budget** = School Board approved budget for fiscal year    **\$ Variance** = The difference between the annual budget and YTD amounts

**YTD** = Fiscal YTD totals to the date of the report    **Monthly % Budget** = the amount received/spent YTD as a percentage of the annual budget

**% Year** = The months reported as a percentage of the 12-month fiscal year

# Ending Fund Balance Projection



Ending Fund Balances		
2020-21	<b>15,239,268.00</b>	<i>Budgeted</i>
2019-20	\$ 18,710,067.73	
2018-19	\$ 17,573,937.73	
2017-18	\$ 17,686,537.79	

The following slides are a response to the  
Board's request per  
WAC 392-123-125

**Parameters:**

- Fiscal Year: 2020
- Program Range: 0100-
- Activity Range: 00-
- Object Range: 3000-3999
- Location Range: -
- Responsibility Range: -
- Group Type : Program
- Jane Doe Plan : ##20-21 Combined Budget Submission-FINAL
- Suppress 0 Amt lines on Summary : No

**South Kitsap School District NO. 402**  
**Staffing Summary**  
**Budgeted To Projected Actual Costs**  
**As of 01/29/2021**  
 SKSD FI Staff & Salary Summary

**ROC-RateOf Consump**

Total By Acct Dimensions	GL Budgets, Expenses And Rate of Consumption				Orig HR/SN Budget		Projected EMS Budget		Unfilled Positions		
	Program	Origina	Revised	Expenses	Rev Monthly ROC	FTE	Salaries	FTE	Salaries	FTE	Salaries
0100-BASIC EDUCATION	5,384,212.00	5,384,212.00	1,499,585.45	448,684.33	89.62	5,384,212.43	78.6674	4,551,510.19		10.95	832,702.24
0112-ELEM SCIENCE KIT PROGRAM	3,230.00	3,230.00	.00	269.17	0.00	3,230.00	.0000	.00		.00	3,230.00
0116-STUDENT SAFETY	350,046.00	350,046.00	126,172.52	29,170.50	6.27	350,045.03	5.7712	318,968.60		.50	31,076.43
0122-NURSING	254,186.00	254,186.00	81,198.51	21,182.17	4.38	254,185.67	3.5041	202,498.69		.87	51,686.98
0123-STEM K-12 Support	70.00	70.00	.00	5.83	0.00	70.00	.0000	.00		.00	70.00
0127-Specialists (Music/Lib/Band)	84,905.00	84,905.00	25,044.20	7,075.42	1.87	84,904.85	1.1614	53,477.22		.71	31,427.63
0128-Family Friendly Schools	1,420.00	1,420.00	.00	118.33	0.00	1,420.00	.0000	.00		.00	1,420.00
0132-MUSIC AND ARTS BUDGET	10,000.00	10,000.00	.00	833.33	0.00	10,000.00	.0000	.00		.00	10,000.00
0140-CURRICULUM PROJECTS	530.00	530.00	.00	44.17	0.00	530.00	.0000	.00		.00	530.00
0142-504 COSTS ADA	82,210.00	82,210.00	44.74	6,850.83	1.65	82,209.80	.0115	536.88		1.64	81,672.92
0168-COLLABORATION (DISTRICT WIDE)	5,500.00	5,500.00	.00	458.33	0.00	5,500.00	.0000	.00		.00	5,500.00
0199-SCHOOL BUILDING BUDGET	16,393.00	16,393.00	1,317.71	1,366.08	0.00	16,393.00	.0000	.00		.00	16,393.00
0200-Alternative Learning	194,220.00	194,220.00	98,110.63	16,185.00	3.48	194,220.25	3.8079	206,964.25		-.33	-12,744.00
0299-Alt Learning Building Budget	.00	.00	313.36	0.00	0.00	.00	.0000	.00		.00	.00
2100-SPECIAL EDUCATION	5,781,033.00	5,781,033.00	1,926,357.10	481,752.75	115.31	5,781,032.23	103.3329	5,085,568.24		11.98	695,463.99
2178-SPED EXTENDED SCHOOL YEAR	15,200.00	15,200.00	.00	1,266.67	0.00	15,200.00	.0000	.00		.00	15,200.00
2400-SPED Idea Grant	1,278.00	1,278.00	.00	106.50	0.00	1,278.00	.0000	.00		.00	1,278.00
3100-CAREER AND TECHNICAL ED	209,977.00	209,977.00	63,651.17	17,498.08	3.98	211,348.15	3.7024	187,762.81		.28	23,585.34
3400-CTE Middle School	45,536.00	45,536.00	18,973.25	3,794.67	0.86	45,535.80	.8635	45,535.80		.00	.00
3800-CTE Carl Perkins	600.00	600.00	.00	50.00	0.00	600.00	.0000	.00		.00	600.00
5100-Title I Part A	49,887.00	49,887.00	11,267.01	4,157.25	0.84	49,886.90	.8130	41,578.42		.03	8,308.49
5500-LAP State	118,310.00	118,310.00	39,500.78	9,859.17	2.25	118,311.44	2.1670	112,125.96		.08	6,185.48
5810-PARA Professional Development	2,080.00	2,080.00	.00	173.33	0.00	2,080.00	.0000	.00		.00	2,080.00
5862-FASFA Proviso	.00	.00	16,300.20	0.00	0.00	.00	.4477	36,675.40		-.45	-36,675.40
5863-SK Controls Pathways	.00	.00	49,269.75	0.00	0.00	.00	1.2985	106,371.27		-1.30	-106,371.27
6104-Early Head Start Grant	7,607.00	7,607.00	3,169.65	633.92	0.15	7,607.16	.1471	7,607.16		.00	.00
6474-Limited English	2,990.00	2,990.00	1,291.98	249.17	0.00	2,990.00	.0000	.00		.00	2,990.00
6500-TRANS BILINGUAL, STATE	155,640.00	155,640.00	68,382.10	12,970.00	3.38	155,640.36	3.8207	169,044.33		-.44	-13,403.97
6800-INDIAN ED,FEDERAL,USDOE	34,823.00	34,823.00	14,509.70	2,901.92	0.73	34,823.12	.7346	34,823.12		.00	.00
7300-SUMMER SCHOOL	3,745.00	3,745.00	.00	312.08	0.00	3,745.00	.0000	.00		.00	3,745.00
7400-HIGHLY CAPABLE	35,677.00	35,677.00	13,299.31	2,973.08	0.77	35,676.60	.7245	33,683.12		.04	1,993.48
7901-NASA STEM NESSP Grant	.00	.00	6,403.80	0.00	0.00	.00	.0000	.00		.00	.00
7903-CCW STEM Grant	.00	.00	6,403.80	0.00	0.00	.00	.0000	.00		.00	.00
8900-OTHER COMMUNITY SERVICES	148,782.00	148,782.00	7,209.89	12,398.50	0.81	148,781.40	.0000	.00		.81	148,781.40
8930-STEM SKSD costs	133,151.00	133,151.00	4,269.20	11,095.92	2.00	133,151.40	1.0000	51,230.40		1.00	81,921.00
8992-Billable CPF	109,000.00	109,000.00	48,998.86	9,083.33	1.00	109,000.00	1.0000	109,000.00		.00	.00
8994-Billable ASB	.00	.00	102.84	0.00	0.00	.00	.0000	.00		.00	.00

<b>Total By Acct Dimensions</b>	<b>GL Budgets, Expenses And Rate of Consumption</b>			
<b>Program</b>	<b>Origina</b>	<b>Revised</b>	<b>Expenses</b>	<b>Rev Monthly ROC</b>
8998-Billable Outside Customers	.00	.00	-2,242.50	0.00
9700-DISTRICTWIDE SUPPORT	8,177,069.00	8,177,069.00	3,291,670.03	681,422.42
9709-First Aid Training	2,450.00	2,450.00	.00	204.17
9710-PSE Prof Development	1,625.00	1,625.00	.00	135.42
9716-Safety/Security	311,588.00	311,588.00	72,757.21	25,965.67
9759-Skyward DDC	182,790.00	182,790.00	76,162.75	15,232.50
9781-Sexual Harrassment	199.00	199.00	.00	16.58
9799-Building Budget Support	.00	.00	1,486.00	0.00
9800-FOOD AND NUTRITION SVCS	1,350,308.00	1,350,308.00	441,916.85	112,525.67
9900-Transportation	4,307,368.00	4,307,368.00	740,335.08	358,947.33
	<u>27,575,635.00</u>	<u>27,575,635.00</u>	<u>8,753,232.93</u>	<u>2,297,969.58</u>

<b>Orig HR/SN Budget</b>		<b>Projected EMS Budget</b>			<b>Unfilled Positions</b>	
<b>FTE</b>	<b>Salaries</b>	<b>FTE</b>	<b>Salaries</b>		<b>FTE</b>	<b>Salaries</b>
0.00	.00	.0000	.00		.00	.00
119.14	8,177,068.05	118.8798	7,848,591.21		.26	328,476.84
0.00	2,450.00	.0000	.00		.00	2,450.00
0.00	1,625.00	.0000	.00		.00	1,625.00
4.00	311,588.20	3.0000	263,767.04		1.00	47,821.16
2.00	182,790.40	2.0000	182,790.40		.00	.00
0.00	199.00	.0000	.00		.00	199.00
0.00	.00	.0000	.00		.00	.00
26.25	1,350,307.14	24.6613	1,193,022.74		1.59	157,284.40
63.35	4,307,367.92	42.3744	2,409,563.01		20.98	1,897,804.91
<u>454.10</u>	<u>27,577,004.31</u>	<u>403.8911</u>	<u>23,252,696.26</u>		<u>50.21</u>	<u>4,324,308.05</u>

**Parameters:**

- Fiscal Year: 2020
- Program Range: 0100-
- Activity Range: 00-
- Object Range: 2000-2999
- Location Range: -
- Responsibility Range: -
- Group Type : Program
- Jane Doe Plan : ##20-21 Combined Budget Submission-FINAL
- Suppress 0 Amt lines on Summary : No

**South Kitsap School District NO. 402**  
**Staffing Summary**  
**Budgeted To Projected Actual Costs**  
**As of 01/29/2021**  
 SKSD FI Staff & Salary Summary

**ROC-RateOf Consump**

Total By Acct Dimensions		GL Budgets, Expenses And Rate of Consumption				Orig HR/SN Budget		Projected EMS Budget		Unfilled Positions	
Program	Origina	Revised	Expenses	Rev Monthly ROC	FTE	Salaries	FTE	Salaries	FTE	Salaries	
0100-BASIC EDUCATION	43,041,288.00	43,086,288.00	17,316,636.96	3,590,524.00	459.26	43,041,606.43	451.5583	40,944,914.71	7.70	2,096,691.72	
0120-MULTI-CULUTURAL	1,675.00	1,675.00	.00	139.58	0.00	1,675.00	.0000	.00	.00	1,675.00	
0122-NURSING	576,072.00	576,072.00	240,030.25	48,006.00	7.00	576,072.00	7.0000	576,072.00	.00	.00	
0123-STEM K-12 Support	4,838.00	4,838.00	.00	403.17	0.00	4,838.00	.0000	.00	.00	4,838.00	
0127-Specialists (Music/Lib/Band)	3,411,972.00	3,411,972.00	1,415,774.23	284,331.00	37.32	3,411,971.46	38.3883	3,408,487.52	-1.07	3,483.94	
0132-MUSIC AND ARTS BUDGET	22,000.00	22,000.00	752.02	1,833.33	0.00	22,000.00	.0000	.00	.00	22,000.00	
0133-Hearing Stipens	1,500.00	1,500.00	.00	125.00	0.00	1,500.00	.0000	.00	.00	1,500.00	
0134-IMC	320.00	320.00	.00	26.67	0.00	320.00	.0000	.00	.00	320.00	
0137-International Bacculaureate IB	8,663.00	8,663.00	.00	721.92	0.00	8,663.00	.0000	.00	.00	8,663.00	
0139-Innovative Programs	2,500.00	2,500.00	.00	208.33	0.00	2,500.00	.0000	.00	.00	2,500.00	
0140-CURRICULUM PROJECTS	9,300.00	9,300.00	67.50	775.00	0.00	9,300.00	.0000	.00	.00	9,300.00	
0142-504 COSTS ADA	.00	.00	2,083.35	0.00	0.00	.00	.0000	5,000.00	.00	-5,000.00	
0143-CO-CURRICULAR STIPENDS	39,402.00	39,402.00	.00	3,283.50	0.00	39,402.00	.0000	.00	.00	39,402.00	
0145-Project Lead the Way	6,582.00	6,582.00	10,420.82	548.50	0.00	6,582.00	.0000	.00	.00	6,582.00	
0187-CIA PROF DEVELOPMENT	1,760.00	1,760.00	.00	146.67	0.00	1,760.00	.0000	.00	.00	1,760.00	
0197-New Teacher Orientation Levy	20,175.00	20,175.00	3.66	1,681.25	0.00	20,175.00	.0000	.00	.00	20,175.00	
0199-SCHOOL BUILDING BUDGET	34,050.00	33,935.67	4,874.11	2,827.97	0.00	34,050.00	.0000	.00	.00	34,050.00	
0200-Alternative Learning	1,863,273.00	1,863,273.00	869,286.63	155,272.75	17.60	1,863,272.59	19.8600	2,044,166.53	-2.26	-180,893.94	
0299-Alt Learning Building Budget	375.00	375.00	157.50	31.25	0.00	375.00	.0000	.00	.00	375.00	
2100-SPECIAL EDUCATION	7,534,762.00	7,534,762.00	3,162,454.14	627,896.83	89.62	7,534,762.53	90.1167	7,288,081.08	-5.50	246,681.45	
2178-SPED EXTENDED SCHOOL YEAR	11,500.00	11,500.00	.00	958.33	0.00	11,500.00	.0000	.00	.00	11,500.00	
2400-SPED Idea Grant	3,132,910.00	3,132,910.00	1,136,653.60	261,075.83	37.20	3,132,909.75	33.8932	2,928,330.58	3.31	204,579.17	
2405-SPED Preschool Grant	113,134.00	113,134.00	53,845.00	9,427.83	1.30	113,134.73	1.3000	129,227.76	.00	-16,093.03	
3100-CAREER AND TECHNICAL ED	3,244,787.00	3,244,787.00	1,324,460.55	270,398.92	33.22	3,244,787.50	33.3830	3,138,186.69	-1.70	106,600.81	
3400-CTE Middle School	1,162,401.00	1,162,401.00	491,684.96	96,866.75	11.83	1,162,400.77	11.8330	1,166,753.57	.00	-4,352.80	
3800-CTE Carl Perkins	939.00	939.00	.00	78.25	0.00	939.00	.0000	.00	.00	939.00	
5100-Title I Part A	622,792.00	622,792.00	321,785.35	51,899.33	6.62	622,791.37	7.9408	733,382.22	-1.32	-110,590.85	
5199-Title I Schoolwide	230.00	230.00	.00	19.17	0.00	230.00	.0000	.00	.00	230.00	
5243-Title IV Part A Student Supprt	1,650.00	1,650.00	.00	137.50	0.00	1,650.00	.0000	.00	.00	1,650.00	
5248-Title II School Improvement	34,648.00	34,648.00	21,336.00	2,887.33	0.00	34,648.00	1.0000	85,344.00	-1.00	-50,696.00	
5500-LAP State	1,540,347.00	1,540,347.00	639,886.52	128,362.25	15.20	1,540,347.06	17.4839	1,573,973.19	-2.28	-33,626.13	
5555-High Poverty LAP	185,120.00	185,120.00	44,338.86	15,426.67	1.63	185,119.67	.9680	106,413.21	.66	78,706.46	
5802-CTE STEM Lighthouse Grnt JSMS	780.00	780.00	.00	65.00	0.00	780.00	.0000	.00	.00	780.00	
5803-National Teacher Bonus	312,022.00	312,022.00	.00	26,001.83	0.00	312,022.00	.0000	306,429.00	.00	5,593.00	
5804-Intern Grant	10,472.00	10,472.00	.00	872.67	0.00	10,472.00	.0000	.00	.00	10,472.00	
5810-PARA Professional Development	.00	.00	988.22	0.00	0.00	.00	.0000	.00	.00	.00	
5823-Beginng Educatr Suprt Grnt	35,121.00	37,899.00	1,431.30	3,158.25	0.00	35,121.00	.0000	.00	.00	35,121.00	



Total By Acct Dimensions	GL Budgets, Expenses And Rate of Consumption			
Program	Origina	Revised	Expenses	Rev Monthly ROC
5830-WA Kids Grant	5,714.00	5,714.00	2,640.00	476.17
5849-TPEP Teacher Training Grant	780.00	21,494.00	.00	1,791.17
5860-COSTAR Computer Science Edu Gr	.00	36,000.00	.00	3,000.00
5862-FASFA Proviso	.00	.00	22,723.88	0.00
5863-SK Controls Pathways	.00	.00	6,735.24	0.00
6104-Early Head Start Grant	3,193.00	3,193.00	.00	266.08
6474-Limited English	93.00	93.00	.00	7.75
6500-TRANS BILINGUAL, STATE	14,337.00	14,337.00	5,574.00	1,194.75
7300-SUMMER SCHOOL	32,362.00	32,362.00	.00	2,696.83
7400-HIGHLY CAPABLE	71,060.00	71,060.00	43,871.97	5,921.67
7903-CCW STEM Grant	.00	.00	29,459.17	0.00
7980-NJROTC	64,642.00	64,642.00	26,631.35	5,386.83
8900-OTHER COMMUNITY SERVICES	194,361.00	194,361.00	26,421.89	16,196.75
8930-STEM SKSD costs	161,646.00	161,646.00	13,470.51	13,470.50
8973-FNS Summer Lunch	12,375.00	12,375.00	.00	1,031.25
9700-DISTRICTWIDE SUPPORT	232,053.00	232,053.00	114,937.50	19,337.75
9709-First Aid Training	550.00	550.00	.00	45.83
9715-Threat Assessment	109,931.00	109,931.00	48,364.75	9,160.92
9767-Admin Coaching/Improvement	180.00	180.00	.00	15.00
9781-Sexual Harrassment	2,200.00	2,200.00	.00	183.33
	67,894,837.00	67,999,214.67	27,399,781.79	5,666,601.22

Orig HR/SN Budget		Projected EMS Budget			Unfilled Positions	
FTE	Salaries	FTE	Salaries		FTE	Salaries
0.00	5,714.00	.0000	.00		.00	5,714.00
0.00	780.00	.0000	.00		.00	780.00
0.00	.00	.0000	.00		.00	.00
0.00	.00	.0000	.00		.00	.00
0.00	.00	.0000	.00		.00	.00
0.00	3,193.00	.0000	.00		.00	3,193.00
0.00	93.00	.0000	.00		.00	93.00
0.17	14,337.24	.1667	13,377.60		.00	959.64
0.00	32,362.00	.0000	.00		.00	32,362.00
1.06	71,060.33	1.0568	96,561.83		.00	-25,501.50
0.00	.00	.0000	.00		.00	.00
0.70	64,642.21	.7000	63,915.21		.00	727.00
2.00	194,360.50	2.0000	194,360.50		.00	.00
1.00	161,646.00	1.0000	161,646.00		.00	.00
0.00	12,375.00	.0000	.00		.00	12,375.00
1.00	232,053.00	1.0000	218,732.00		.00	13,321.00
0.00	550.00	.0000	.00		.00	550.00
1.00	109,931.00	1.0000	116,075.25		.00	-6,144.25
0.00	180.00	.0000	.00		.00	180.00
0.00	2,200.00	.0000	.00		.00	2,200.00
724.72	67,895,155.15	721.6486	65,299,430.45		3.07	2,595,724.70

**Parameters:**

- Fiscal Year: 2020
- Program Range: 0100-
- Activity Range: 00-
- Object Range: 3000-3999
- Location Range: -
- Responsibility Range: -
- Group Type : Activity
- Jane Doe Plan : ##20-21 Combined Budget Submission-FINAL
- Suppress 0 Amt lines on Summary : No

**South Kitsap School District NO. 402**  
**Staffing Summary**  
**Budgeted To Projected Actual Costs**  
**As of 01/29/2021**  
 SKSD FI Staff & Salary Summary

**ROC-RateOf Consump**

Total By Acct Dimensions		GL Budgets, Expenses And Rate of Consumption				Orig HR/SN Budget		Projected EMS Budget		Unfilled Positions	
Activity	Origina	Revised	Expenses	Rev Monthly ROC	FTE	Salaries	FTE	Salaries	FTE	Salaries	
11-BOARD OF DIRECTORS	8,328.00	8,328.00	1,400.00	694.00	0.00	8,328.00	.0000	.00	.00	8,328.00	
12-SUPERINTENDENT'S OFFICE	178,206.00	178,206.00	65,994.87	14,850.50	2.32	178,205.58	2.2791	159,771.53	.04	18,434.06	
13-BUSINESS OFFICE	1,114,661.00	1,114,661.00	472,646.66	92,888.42	13.00	1,114,661.20	12.9154	1,065,200.28	.08	49,460.92	
14-HUMAN RESOURCES	659,705.00	659,705.00	284,944.50	54,975.42	7.83	659,704.64	7.8038	635,877.15	.03	23,827.49	
15-PUBLIC RELATIONS	156,322.00	156,322.00	64,149.09	13,026.83	1.32	156,321.98	1.3065	155,665.63	.01	656.36	
21-SUPERVISION - INSTRUCTION	1,155,316.00	1,155,316.00	397,566.36	96,276.33	19.68	1,155,317.19	16.8162	980,063.86	2.86	175,253.33	
22-LEARNING RESOURCES	8,760.00	8,760.00	178.75	730.00	0.20	8,759.96	.0000	429.00	.20	8,330.96	
23-PRINCIPAL'S OFFICE	2,010,053.00	2,010,053.00	772,836.40	167,504.42	37.13	2,010,052.34	35.6558	1,902,109.65	1.47	107,942.69	
24-GUIDANCE - COUNSELING	270,940.00	270,940.00	84,291.50	22,578.33	5.14	270,939.92	4.8615	253,316.95	.28	17,622.97	
25-PUPIL MANAGEMENT & SAFETY	1,330,634.00	1,330,634.00	375,338.11	110,886.17	26.00	1,330,633.88	21.5008	1,058,081.40	4.50	272,552.48	
26-HEALTH SERVICES	684,372.00	684,372.00	215,561.08	57,031.00	12.98	684,371.33	10.8058	568,639.63	2.17	115,731.70	
27-TEACHING	6,589,859.00	6,589,859.00	2,188,820.02	549,154.92	134.66	6,589,859.43	120.6272	5,725,648.40	14.03	864,211.03	
28-EXTRA CURRICULAR	934,007.00	934,007.00	40,163.92	77,833.92	1.77	935,378.15	1.7082	757,672.97	.06	177,705.18	
31-INSTRUCTIONAL PROF DEVEL	515.00	515.00	.00	42.92	0.00	515.00	.0000	.00	.00	515.00	
41-FNS SUPERVISION	297,400.00	297,400.00	127,566.73	24,783.33	2.85	297,399.63	2.8538	287,399.63	.00	10,000.00	
44-FNS OPERATIONS	1,052,908.00	1,052,908.00	314,350.12	87,742.33	23.39	1,052,907.51	21.8075	905,623.11	1.59	147,284.40	
51-SUPERVISION - TRANSPORT	745,733.00	745,733.00	241,587.34	62,144.42	9.50	745,733.00	7.3798	559,246.52	2.12	186,486.48	
52-OPERATIONS	3,032,569.00	3,032,569.00	322,772.76	252,714.08	47.85	3,032,569.12	29.1543	1,437,118.77	18.70	1,595,450.35	
53-MAINT. OF SCHOOL BUSES	529,066.00	529,066.00	175,974.98	44,088.83	6.00	529,065.80	5.8404	413,197.72	.16	115,868.08	
61-SUPERVISION - PLANT	592,930.00	592,930.00	140,799.76	49,410.83	6.17	592,930.25	6.1692	569,931.49	.00	22,998.76	
62-GROUNDS MAINTENANCE	504,839.00	504,839.00	162,234.58	42,069.92	9.00	504,839.20	9.0000	475,571.20	.00	29,268.00	
63-OPERATION OF BUILDINGS Custodi	3,126,350.00	3,126,350.00	1,224,334.02	260,529.17	55.50	3,126,350.00	54.4596	2,931,475.53	1.04	194,874.47	
64-BLDG MAINTENANCE/UPGRADES	922,232.00	922,232.00	437,509.04	76,852.67	12.00	922,232.20	12.0000	903,446.37	.00	18,785.83	
72-INFORMATION SYSTEMS	1,356,890.00	1,356,890.00	569,579.58	113,074.17	16.00	1,356,890.00	16.0000	1,345,381.20	.00	11,508.80	
74-WAREHOUSING & DISTRIBUTN	164,258.00	164,258.00	67,562.53	13,688.17	3.00	164,257.60	2.9462	161,828.28	.05	2,429.32	
91-COMMUNITY SERVICE	148,782.00	148,782.00	5,070.23	12,398.50	0.81	148,781.40	.0000	.00	.81	148,781.40	
	27,575,635.00	27,575,635.00	8,753,232.93	2,297,969.58	454.10	27,577,004.31	403.8911	23,252,696.26	50.21	4,324,308.05	

**Parameters:**

- Fiscal Year: 2020
- Program Range: 0100-
- Activity Range: 00-
- Object Range: 2000-2999
- Location Range: -
- Responsibility Range: -
- Group Type : Activity
- Jane Doe Plan : ##20-21 Combined Budget Submission-FINAL
- Suppress 0 Amt lines on Summary : No

**South Kitsap School District NO. 402**  
**Staffing Summary**  
**Budgeted To Projected Actual Costs**  
**As of 01/29/2021**  
 SKSD FI Staff & Salary Summary

**ROC-RateOf Consump**

Total By Acct Dimensions		GL Budgets, Expenses And Rate of Consumption		
Activity	Origina	Revised	Expenses	Rev Monthly ROC
12-SUPERINTENDENT'S OFFICE	221,495.00	221,495.00	112,779.11	18,457.92
13-BUSINESS OFFICE	8,000.00	8,000.00	.00	666.67
14-HUMAN RESOURCES	5,488.00	5,488.00	2,158.39	457.33
21-SUPERVISION - INSTRUCTION	1,629,494.00	1,665,494.00	703,687.33	138,791.17
22-LEARNING RESOURCES	939,769.00	939,769.00	395,837.53	78,314.08
23-PRINCIPAL'S OFFICE	3,494,061.00	3,539,061.00	1,502,919.34	294,921.75
24-GUIDANCE - COUNSELING	2,692,339.00	2,692,339.00	1,121,646.40	224,361.58
25-PUPIL MANAGEMENT & SAFETY	816,932.00	816,932.00	340,781.90	68,077.67
26-HEALTH SERVICES	3,979,650.00	3,979,650.00	1,553,956.88	331,637.50
27-TEACHING	51,589,252.00	51,589,233.67	20,710,365.31	4,299,102.81
28-EXTRA CURRICULAR	283,274.00	283,274.00	89,714.86	23,606.17
31-INSTRUCTIONAL PROF DEVEL	2,138,278.00	2,161,674.00	830,755.74	180,139.50
91-COMMUNITY SERVICE	96,805.00	96,805.00	35,179.00	8,067.08
	67,894,837.00	67,999,214.67	27,399,781.79	5,666,601.22

Orig HR/SN Budget		Projected EMS Budget			Unfilled Positions	
FTE	Salaries	FTE	Salaries		FTE	Salaries
1.00	221,495.00	1.0000	218,732.00		.00	2,763.00
0.00	8,000.00	.0000	.00		.00	8,000.00
0.00	5,488.00	.0000	.00		.00	5,488.00
10.00	1,629,493.00	10.0000	1,575,802.25		.00	53,690.75
8.32	939,766.26	8.1217	918,163.60		.20	21,602.66
23.00	3,494,060.00	22.9692	3,362,450.65		.03	131,609.35
28.17	2,692,337.60	28.1667	2,646,026.08		.00	46,311.52
8.00	816,931.35	8.0000	817,875.60		.00	-944.25
47.50	3,979,650.21	44.1932	3,780,755.07		3.31	198,895.14
577.09	51,589,577.09	577.3910	49,598,880.99		-3.0	1,990,696.10
0.00	283,274.21	.0000	211,628.86		.00	71,645.35
20.64	2,138,277.93	20.8068	2,084,685.85		-.17	53,592.08
1.00	96,804.50	1.0000	84,429.50		.00	12,375.00
724.72	67,895,155.15	721.6486	65,299,430.45		3.07	2,595,724.70

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the SOUTH KITSAP SCHOOL DISTRICT School District for the Month of January, 2021

	ANNUAL	ACTUAL	ACTUAL			
<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>BUDGET</u>	<u>FOR MONTH</u>	<u>FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 LOCAL TAXES	25,295,280	51,928.49	10,528,240.51		14,767,039.49	41.62
2000 LOCAL SUPPORT NONTAX	3,355,651	172,591.96	1,606,737.14		1,748,913.86	47.88
3000 STATE, GENERAL PURPOSE	97,074,974	8,139,267.28	38,435,011.31		58,639,962.69	39.59
4000 STATE, SPECIAL PURPOSE	25,227,869	1,836,827.06	9,328,823.11		15,899,045.89	36.98
5000 FEDERAL, GENERAL PURPOSE	310,000	207,694.00	207,694.00		102,306.00	67.00
6000 FEDERAL, SPECIAL PURPOSE	14,168,472	2,078,180.87	3,723,006.46		10,445,465.54	26.28
7000 REVENUES FR OTH SCH DIST	0	.00	.00		.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	0	.00	.00		.00	0.00
9000 OTHER FINANCING SOURCES	0	850.90	1,701.06		1,701.06-	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	165,432,246	12,487,340.56	63,831,213.59		101,601,032.41	38.58
<u>B. EXPENDITURES</u>						
00 Regular Instruction	84,492,934	6,729,408.86	31,895,374.36	42,658,636.60	9,938,923.04	88.24
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	25,986,767	2,011,245.83	10,083,755.36	13,394,193.95	2,508,817.69	90.35
30 Voc. Ed Instruction	8,057,563	596,169.76	2,862,061.55	3,885,156.67	1,310,344.78	83.74
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	5,949,247	518,966.70	2,037,067.05	3,160,965.43	751,214.52	87.37
70 Other Instructional Pgms	5,541,691	38,929.10	220,764.56	188,751.38	5,132,175.06	7.39
80 Community Services	1,195,484	280,072.08	996,736.62	357,830.81	159,083.43-	113.31
90 Support Services	33,469,295	2,921,242.85	12,256,549.17	13,418,369.95	7,794,375.88	76.71
<u>Total EXPENDITURES</u>	164,692,981	13,096,035.18	60,352,308.67	77,063,904.79	27,276,767.54	83.44
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
<u>D. OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
<u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES</u>						
<u>OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	739,265	608,694.62-	3,478,904.92		2,739,639.92	370.59
<u>F. TOTAL BEGINNING FUND BALANCE</u>	14,500,000		18,710,067.73			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE</u>	15,239,265		22,188,972.65			
<u>(E+F + OR - G)</u>						

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the SOUTH KITSAP SCHOOL DISTRICT School District for the Month of January, 2021

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 Local Taxes	5,536,458	9,784.78	2,463,062.40		3,073,395.60	44.49
2000 Local Support Nontax	364,500	68,998.48	291,562.20		72,937.80	79.99
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	0	.00	500.00		500.00-	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
7000 Revenues Fr Oth Sch Dist	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
<b>Total REVENUES/OTHER FIN. SOURCES</b>	<b>5,900,958</b>	<b>78,783.26</b>	<b>2,755,124.60</b>		<b>3,145,833.40</b>	<b>46.69</b>
<b>B. EXPENDITURES</b>						
10 Sites	340	1,875.00	244,893.13	67,901.18	312,454.31-	> 1000
20 Buildings	6,500,000	290,119.59	1,160,696.03	1,901,733.30	3,437,570.67	47.11
30 Equipment	0	.00	.00	0.00	.00	0.00
40 Energy	0	.00	.00	0.00	.00	0.00
50 Sales & Lease Expenditure	0	.00	.00	0.00	.00	0.00
60 Bond Issuance Expenditure	0	.00	.00	0.00	.00	0.00
90 Debt	0	.00	.00	0.00	.00	0.00
<b>Total EXPENDITURES</b>	<b>6,500,340</b>	<b>291,994.59</b>	<b>1,405,589.16</b>	<b>1,969,634.48</b>	<b>3,125,116.36</b>	<b>51.92</b>
<b>C. OTHER FIN. USES TRANS. OUT (GL 536)</b>	<b>395,000</b>	<b>.00</b>	<b>322,328.86</b>			
<b>D. OTHER FINANCING USES (GL 535)</b>	<b>0</b>	<b>.00</b>	<b>.00</b>			
<b>E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</b>	<b>994,382-</b>	<b>213,211.33-</b>	<b>1,027,206.58</b>		<b>2,021,588.58</b>	<b>203.30-</b>
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>2,500,000</b>		<b>3,279,957.80</b>			
<b>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</b>	<b>XXXXXXXXX</b>		<b>.00</b>			
<b>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</b>	<b>1,505,618</b>		<b>4,307,164.38</b>			

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the SOUTH KITSAP SCHOOL DISTRICT School District for the Month of January, 2021

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	100	.79	4.57		95.43	4.57
3000 State, General Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	395,000	.00	322,328.86		72,671.14	81.60
<u>Total REVENUES/OTHER FIN. SOURCES</u>	395,100	.79	322,333.43		72,766.57	81.58
<b>B. EXPENDITURES</b>						
Matured Bond Expenditures	360,000	.00	305,568.35	0.00	54,431.65	84.88
Interest On Bonds	35,000	.00	16,760.51	0.00	18,239.49	47.89
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	0	.00	.00	0.00	.00	0.00
Arbitrage Rebate	0	.00	.00	0.00	.00	0.00
Underwriter's Fees	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	395,000	.00	322,328.86	0.00	72,671.14	81.60
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
E. <u>EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXPENDITURES (A-B-C-D)</u>	100	.79	4.57		95.43-	95.43-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	2,185		2,187.68			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	2,285		2,192.25			
<b>I. ENDING FUND BALANCE ACCOUNTS:</b>						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	2,285		2,192.25			
G/L 835 Restrictd For Arbitrage Rebate	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	2,285		2,192.25			

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the SOUTH KITSAP SCHOOL DISTRICT School District for the Month of January, 2021

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES</b>						
1000 General Student Body	599,890	779.00	6,918.39		592,971.61	1.15
2000 Athletics	135,914	.00	2,911.56		133,002.44	2.14
3000 Classes	50,700	497.84	789.84		49,910.16	1.56
4000 Clubs	618,115	1,015.50	11,205.50		606,909.50	1.81
6000 Private Moneys	55,711	1,109.88	14,967.28		40,743.72	26.87
<u>Total REVENUES</u>	<u>1,460,330</u>	<u>3,402.22</u>	<u>36,792.57</u>		<u>1,423,537.43</u>	<u>2.52</u>
<b>B. EXPENDITURES</b>						
1000 General Student Body	480,507	4,880.36	30,701.44	27,553.60	422,251.96	12.12
2000 Athletics	226,060	1,654.62	10,727.54	0.00	215,332.46	4.75
3000 Classes	53,150	537.15	537.15	75.00	52,537.85	1.15
4000 Clubs	628,851	951.17	10,474.98	190.00	618,186.02	1.70
6000 Private Moneys	66,625	2,688.23	14,637.23	0.00	51,987.77	21.97
<u>Total EXPENDITURES</u>	<u>1,455,193</u>	<u>10,711.53</u>	<u>67,078.34</u>	<u>27,818.60</u>	<u>1,360,296.06</u>	<u>6.52</u>
<b>C. EXCESS OF REVENUES</b>						
<u>OVER(UNDER) EXPENDITURES (A-B)</u>	<u>5,137</u>	<u>7,309.31-</u>	<u>30,285.77-</u>		<u>35,422.77-</u>	<u>689.56-</u>
<b>D. TOTAL BEGINNING FUND BALANCE</b>						
	766,885		780,617.90			
<b>E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</b>						
	XXXXXXXXXX		.00			
<b>F. TOTAL ENDING FUND BALANCE</b>						
<u>C+D + OR - E)</u>	772,022		750,332.13			
<b>G. ENDING FUND BALANCE ACCOUNTS:</b>						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	772,022		750,332.13			
G/L 840 Nonspnd FB - Invent/Prepd Itms	0		.00			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	<u>772,022</u>		<u>750,332.13</u>			

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the SOUTH KITSAP SCHOOL DISTRICT School District for the Month of January, 2021

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	2,000	31.20	149.28		1,850.72	7.46
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	700,000	.00	.00		700,000.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	14,968.33		14,968.33-	0.00
<u>A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</u>	<u>702,000</u>	<u>31.20</u>	<u>15,117.61</u>		<u>686,882.39</u>	<u>2.15</u>
<u>B. 9900 TRANSFERS IN FROM GF</u>	<u>0</u>	<u>.00</u>	<u>.00</u>		<u>.00</u>	<u>0.00</u>
<u>C. Total REV./OTHER FIN. SOURCES</u>	<u>702,000</u>	<u>31.20</u>	<u>15,117.61</u>		<u>686,882.39</u>	<u>2.15</u>
<u>D. EXPENDITURES</u>						
Type 30 Equipment	750,000	.00	.00	0.00	750,000.00	0.00
Type 60 Bond Levy Issuance	0	.00	.00	0.00	.00	0.00
Type 90 Debt	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	<u>750,000</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>750,000.00</u>	<u>0.00</u>
<u>E. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>F. OTHER FINANCING USES (GL 535)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>G. EXCESS OF REVENUES/OTHER FIN SOURCES OVER(UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	<u>48,000-</u>	<u>31.20</u>	<u>15,117.61</u>		<u>63,117.61</u>	<u>131.50-</u>
<u>H. TOTAL BEGINNING FUND BALANCE</u>	<u>65,000</u>		<u>68,816.60</u>			
<u>I. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	<u>XXXXXXXX</u>		<u>.00</u>			
<u>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	<u>17,000</u>		<u>83,934.21</u>			
<u>K. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	17,000		83,934.21			
G/L 830 Reserved For Debt Service	0		.00			
G/L 835 Restrictd For Arbitrage Rebate	0		.00			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	<u>17,000</u>		<u>83,934.21</u>			



# Capital Projects Fund

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# Capital Projects Fund Two Year Comparison

January 2021 - YTD FUND BUDGET STATUS REPORTS								
	2019-20	YTD	\$	Monthly %	2020-21	YTD	\$	Monthly %
	Budget	1/31/2020	Variance	Budget	Budget	1/31/2021	Variance	Budget
<b>Capital Projects Fund</b>								
<b>Beginning Fund Balance</b>	\$ 1,210,520	\$ 1,712,497	\$ 501,977		\$ 2,500,000	\$ 3,279,958	\$ 779,958	
Revenues	5,799,737	2,626,025	\$ (3,173,712)	45.28%	5,900,958	2,755,125	\$ (3,145,833)	46.69%
Expenditures	6,500,340	633,187	\$ (5,867,153)	9.74%	6,500,340	1,405,589	\$ (5,094,751)	21.62%
Transfers In								
Transfers Out	395,000	316,433	\$ (78,567)	80.11%	395,000	322,329	\$ (72,671)	81.60%
<b>Ending Fund Balance</b>	<b>\$ 114,917</b>	<b>\$ 3,388,902</b>	<b>\$ 3,273,985</b>		<b>\$ 1,505,618</b>	<b>\$ 4,307,164</b>	<b>\$ 2,801,546</b>	

# CPF YTD Expenditures

Account Level Description	Revised Budget	Monthly Activity	FYTD Activity
Levy Project Ctr Svs	6,500,000.00		0
DO Roof-Renovation/Upgrade		539.08	295,411.88
Pool Upgrade Remodl/Rennovatn			37,214.45
SKHS Fire Alarm Upgrade LvyPrj		46504.96	67490.22
Sunnyslope Roof Renovation		0.00	52,142.25
ADA Upgrades		233,156.08	378,676.71
Security Camera Upgrades			86,346.84
Intercom Improvements			156,331.29
Portble Ramp Repairs			159,790.44
Portable Roof Repairs			67,126.96
Irrigation Controllers		9919.47	9,919.47
Portable Painting & Siding Repairs			31,065.84
SFO Stdy/Srvy-Svs Pd to ESD		1,875.00	1,875.00
2012 Land LGO Admin Fee	170		170.00
2015 Turf LGO Admin Fee	170		170.00
K-12 STEM Capital Grant CTE			61,857.81
Other Financing Uses	395,000.00		322,328.86
<b>Totals</b>	<b>\$ 6,895,340</b>	<b>\$ 291,995</b>	<b>\$ 1,727,918</b>

# Associated Student Body Fund

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# Associated Student Body Fund Two Year Comparison

	January 2021 - YTD FUND BUDGET STATUS REPORTS								
	2019-20	YTD	\$	Monthly %		2020-21	YTD	\$	Monthly %
	Budget	1/31/2020	Variance	Budget		Budget	1/31/2021	Variance	Budget
<b>ASB Fund</b>									
<b>Beginning Fund Balance</b>	\$ 618,317	\$ 748,616	\$ 130,299			\$ 766,885	\$ 780,618	\$ 13,733	
Revenues	1,457,807	399,579	\$ (1,058,228)	27.41%		1,460,330	36,793	\$ (1,423,537)	2.52%
Expenditures	1,545,226	287,555	\$ (1,257,671)	18.61%		1,455,193	67,078	\$ (1,388,115)	4.61%
Transfers In	-	-	\$ -			-		\$ -	
<b>Ending Fund Balance</b>	<b>\$ 530,898</b>	<b>\$ 860,640</b>	<b>\$ 329,742</b>			<b>\$ 772,022</b>	<b>\$ 750,332</b>	<b>\$ (21,690)</b>	

# ASB Fund YTD Expenditures

<b>Associated Student Body Fund Expenditures</b>				
2020-21	January 2020-21	2020-21	2020-21 FYTD	2020-21
Revised Budget	Monthly Activity	FYTD Activity	Unexpended Bal	FYTD %
1,455,193.00	10,711.53	67,078.34	1,388,114.66	4.61%

# Transportation Vehicle Fund

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# Transportation Vehicle Fund Two Year Comparison

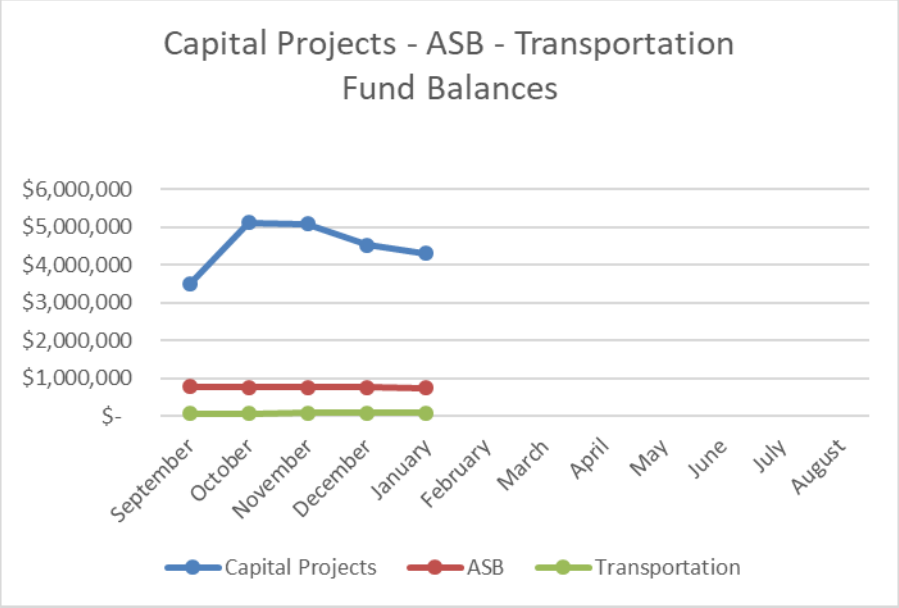
	January 2021 - YTD FUND BUDGET STATUS REPORTS								
	2019-20	YTD	\$	Monthly %		2020-21	YTD	\$	Monthly %
	Budget	1/31/2020	Variance	Budget		Budget	1/31/2021	Variance	Budget
<b>Transportation Vehicle Fund</b>									
<b>Beginning Fund Balance</b>	\$ 621,250	\$ 622,069	\$ 819			\$ 65,000	\$ 68,817	\$ 3,817	
Revenues	656,000	147,154	\$ (508,846)	22.43%		702,000	15,118	\$ (686,882)	2.15%
Expenditures	1,250,000	746,090	\$ (503,910)	59.69%		750,000	-	\$ (750,000)	0.00%
<b>Ending Fund Balance</b>	<b>\$ 27,250</b>	<b>\$ 23,133</b>	<b>\$ (4,117)</b>			<b>\$ 17,000</b>	<b>\$ 83,934</b>	<b>\$ 66,934</b>	



# TVF Fund YTD Expenditures

No expenditures YTD

# CPF/ASB/TVF Fund Balances



Month	Capital Projects	ASB	Transportation
<b>September</b>	\$ 3,490,599	\$ 768,876	\$ 68,847
<b>October</b>	\$ 5,112,730	\$ 763,678	\$ 68,878
<b>November</b>	\$ 5,077,650	\$ 763,456	\$ 69,454
<b>December</b>	\$ 4,520,376	\$ 757,641	\$ 83,903
<b>January</b>	\$ 4,307,164	\$ 750,332	\$ 83,934
<b>February</b>			
<b>March</b>			
<b>April</b>			
<b>May</b>			
<b>June</b>			
<b>July</b>			
<b>August</b>			

# A Look Ahead in Budgeting

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- The Budget process for 21-22 begins with the enrollment projection process and soliciting/receiving input from school leadership on their plans for supporting the Priority Plan and the resources they need.
- Await legislative action on education/re-opening issues and allocations of ESSER II federal funding
- Continue to be conservative on hiring and other expenditures.
- Expenditures overall may increase as we welcome students back and if additional opportunities/activities become feasible in the Spring.



The South Kitsap School District provides equal educational and employment opportunity without regard to race, creed, religion, color, national origin, age, honorably-discharged veteran or military status, sex, sexual orientation – including gender expression or identity, marital status, or the presence of any sensory, mental, or physical disability, the use of a trained dog guide or service animal by a person with a disability. Equal access to activities, facilities and program is provided to the Boy Scouts of America and other designated youth groups. District procedure complies with all applicable state and federal laws.

The Title IX Officer and Section 504 Coordinator with the responsibility for monitoring, auditing and ensuring compliance with this policy are: Compliance/ADA/Title IX Coordinator: Dr. Mona Johnson, Executive Director of Wellness & Support, 2689 Hoover Avenue SE, Port Orchard, WA 98366 360-874-7063, [johnsonmona@skschools.org](mailto:johnsonmona@skschools.org)  
Section 504 Coordinator: Andrew Cain, Principal, 2689 Hoover Avenue SE, Port Orchard, WA 98366 360-874-6022, [cain@skschools.org](mailto:cain@skschools.org)