

Skykomish School District No.404

GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2020-2021	(2) % of Total	(3) Budget 2021-2022	(4) % of Total	(5) Budget 2022-2023	(6) % of Total
<b>ENROLLMENT AND STAFFING SUMMARY</b>						
Total K-12 FTE Enrollment Counts	44.94		42.00		29.00	
FTE Certificated Employees	12.000		12.000		12.000	
FTE Classified Employees	7.488		7.159		6.023	
<b>FINANCIAL SUMMARY</b>						
Total Revenues and Other Financing Sources	2,695,315		2,710,755		2,697,329	
Total Expenditures	2,713,727		2,690,755		2,681,312	
Total Beginning Fund Balance	1,092,065		997,895		1,015,948	
Total Ending Fund Balance	1,057,513		1,001,875		1,015,945	
<b>EXPENDITURE SUMMARY BY PROGRAM GROUPS</b>						
Regular Instruction	1,449,535	53.41	1,409,215	52.37	1,463,105	54.57
Federal Special Purpose Funding	XXXXX	XXXXX	XXXXX	XXXXX	73,519	2.74
Special Education Instruction	241,236	8.89	234,388	8.71	228,250	8.51
Vocational Instruction	0	0.00	600	0.02	600	0.02
Skill Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	51,398	1.89	56,415	2.10	36,616	1.37
Other Instructional Programs	34,514	1.27	23,978	0.89	34,412	1.28
Community Services	109,145	4.02	120,000	4.46	110,000	4.10
Support Services	827,899	30.51	812,584	30.20	734,810	27.40
Total - Program Groups	2,713,727	100.00	2,690,755	100.00	2,681,312	100.00
<b>EXPENDITURE SUMMARY BY ACTIVITY GROUPS</b>						
Teaching Activities	1,467,471	54.08	1,467,160	54.53	1,560,448	58.20
Teaching Support	351,229	12.94	344,011	12.78	311,054	11.60
Other Supportive Activities	548,419	20.21	525,661	19.54	484,465	18.07
Building Administration	0	0.00	0	0.00	0	0.00
Central Administration	346,608	12.77	353,923	13.15	325,345	12.13
Total - Activity Groups	2,713,727	100.00	2,690,755	100.00	2,681,312	100.00

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<b>EXPENDITURE SUMMARY BY OBJECTS</b>						
Certificated Salaries	1,161,118	42.79	1,143,478	42.50	1,175,594	43.84
Classified Salaries	419,866	15.47	375,325	13.95	344,769	12.86
Employee Benefits and Payroll Taxes	642,581	23.68	607,920	22.59	585,522	21.84
Supplies, Instructional Resources and Noncapitalized Items	94,156	3.47	120,434	4.48	105,446	3.93
Purchased Services	392,614	14.47	438,344	16.29	451,209	16.83
Travel	3,392	0.12	5,254	0.20	18,772	0.70
Capital Outlay	0	0.00	0	0.00	0	0.00
Total - Objects	2,713,727	100.00	2,690,755	100.00	2,681,312	100.00