

Skykomish School District No.404

GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2021-2022	(2) % of Total	(3) Budget 2022-2023	(4) % of Total	(5) Budget 2023-2024	(6) % of Total
ENROLLMENT AND STAFFING SUMMARY						
Total K-12 FTE Enrollment Counts	34.43		29.00		32.00	
FTE Certificated Employees	12.000		12.000		12.400	
FTE Classified Employees	5.444		6.023		6.978	
FINANCIAL SUMMARY						
Total Revenues and Other Financing Sources	2,690,104		2,783,066		2,862,018	
Total Expenditures	2,603,288		2,767,022		2,845,998	
Total Beginning Fund Balance	1,057,513		1,128,308		1,074,991	
Total Ending Fund Balance	1,128,308		1,128,332		1,074,991	
EXPENDITURE SUMMARY BY PROGRAM GROUPS						
Regular Instruction	1,440,889	55.35	1,463,105	52.88	1,645,350	57.81
Federal Special Purpose Funding	XXXXX	XXXXX	XXXXX	XXXXX	65,613	2.31
Special Education Instruction	232,464	8.93	228,250	8.25	203,861	7.16
Vocational Instruction	0	0.00	600	0.02	100	0.00
Skill Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	40,535	1.56	33,501	1.21	45,176	1.59
Other Instructional Programs	13,757	0.53	34,412	1.24	88,562	3.11
Community Services	102,737	3.95	110,000	3.98	110,000	3.87
Support Services	772,907	29.69	820,520	29.65	687,336	24.15
Total - Program Groups	2,603,288	100.00	2,767,022	100.00	2,845,998	100.00
EXPENDITURE SUMMARY BY ACTIVITY GROUPS						
Teaching Activities	1,455,973	55.93	1,560,448	56.39	1,715,436	60.28
Teaching Support	287,542	11.05	311,054	11.24	365,976	12.86
Other Supportive Activities	465,066	17.86	570,175	20.61	455,413	16.00
Building Administration	0	0.00	0	0.00	0	0.00
Central Administration	378,589	14.54	325,345	11.76	309,173	10.86
Total - Activity Groups	2,603,288	100.00	2,767,022	100.00	2,845,998	100.00

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EXPENDITURE SUMMARY BY OBJECTS						
Certificated Salaries	1,182,805	45.44	1,175,594	42.49	1,295,358	45.52
Classified Salaries	337,731	12.97	344,769	12.46	403,483	14.18
Employee Benefits and Payroll Taxes	574,800	22.08	585,522	21.16	660,233	23.20
Supplies, Instructional Resources and Noncapitalized Items	96,189	3.69	191,156	6.91	105,838	3.72
Purchased Services	404,796	15.55	451,209	16.31	378,486	13.30
Travel	6,968	0.27	18,772	0.68	2,600	0.09
Capital Outlay	0	0.00	0	0.00	0	0.00
Total - Objects	2,603,288	100.00	2,767,022	100.00	2,845,998	100.00