



Monthly Financial Report

(UNAUDITED)

**For the Month Ended
September 30, 2021**

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MONTHLY FINANCIAL REPORT FOR THE MONTH ENDED SEPTEMBER 30, 2021



SERVICE: Family & Community Engagement

Build upon improved family connections established during closure to deepen meaningful family engagement to promote student learning.

EXCELLENCE: Excellence in Learning & Teaching

Focus on effective instructional practices to improve engagement and learning for all students.

EQUITY: Removing Barriers & Supporting Students

Expand practices to support the social-emotional needs of all learners so they can engage in their classroom and school communities.



EXECUTIVE SUMMARY

Board Members,

You will notice that we have adopted a new format for the monthly budget status report this year. The new format includes all the required information (changes to revenues, expenditures, and fund balance for each fund) in a more visually appealing format. Additional information has also been included to aid in financial transparency. Coming in future months, we will add reports to depict our key budget drivers: enrollment and staffing. We will also add some forecasting tools. We hope the new format provides you with additional insights into the district's financial posture.

DISTRICT FINANCE/FUND STRUCTURE

Governmental accounting/finance systems are organized and operated on a fund basis. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

District Fund Types

General Fund	Special Revenue Funds	Debt Service Fund	Capital Projects Funds	
General	Associated Student Body	Debt Service	Capital Projects	Transportation Vehicle

GENERAL FUND

The General Fund is used to account for all financial resources except those required to be accounted for in another fund.

The General Fund is financed from local, county, state, and federal sources. These revenues are generally used for financing the current ordinary normal and recurring operations of the school district such as programs of instruction for the students, food services, maintenance, data processing, printing, and pupil transportation. All school districts must have a General Fund.

The General Fund cannot be used for those purposes for which funds have been established for specific activities. However, in the state of Washington, the General Fund may pay for Associated Student Body (ASB) expenditures even though there is an ASB Fund.

EXECUTIVE SUMMARY - CONTINUED

Current Month Revenues

Of all the District funds, the General Fund contains the largest spectrum of revenue sources. It ranges for local property taxes to State apportionment for basic education to federal categorical programs to out-of-district transportation billings. With such a large array of revenue sources it is easy to lose perspective. The first month of the fiscal year (September) property tax collections receipts were slow at 1.67% of overall collection expectations. This is statistically consistent with prior years even through the current COVID-19 pandemic. Property taxes are typically impacted by valuation growth and collection activity, but after the 2019 legislative session, property taxes have been capped and remain near \$40 million. Any uncollected amounts transition to a delinquent property tax role and are collected in the future years.

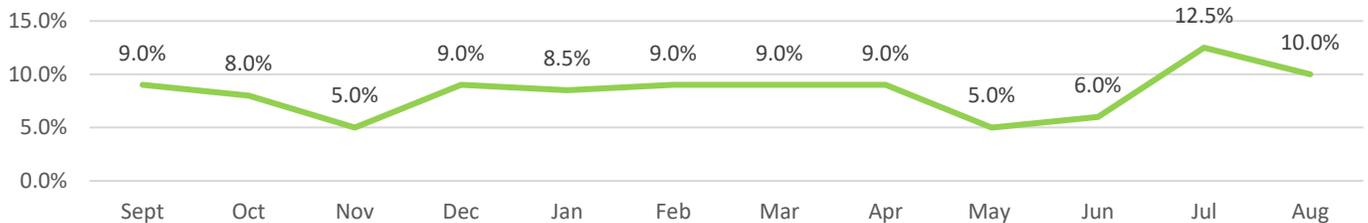


The COVID-19 crisis continues to impact local non-tax revenues. In the budget process, the District lowered its local revenue expectation by 75.00%. This was in response to local health ordinances coupled with community concerns and virtual programming inhibiting regular operations. These measures have impacted our overall local revenues substantially. Through September, local revenue activity is in line with our budget estimates with non-tax revenues at 18.60%.



State, general purpose revenues continue to perform in conjunction with State funding levels and its standard school district payment schedule. The District has received general purpose revenue equal to 9.07% of annual amounts through the month of September. These payments are structured around the District enrollment projections at the time of budget development. Surpluses and/or shortfalls in enrollment do not catch up to the District's payment cycle until the month of January each year. Significant changes can occur as a result to this. While the District anticipated a small enrollment increase in 2021-22, COVID-19 has continued to make things difficult and inconsistent.

State, General Purpose – Apportionment Payment Frequency

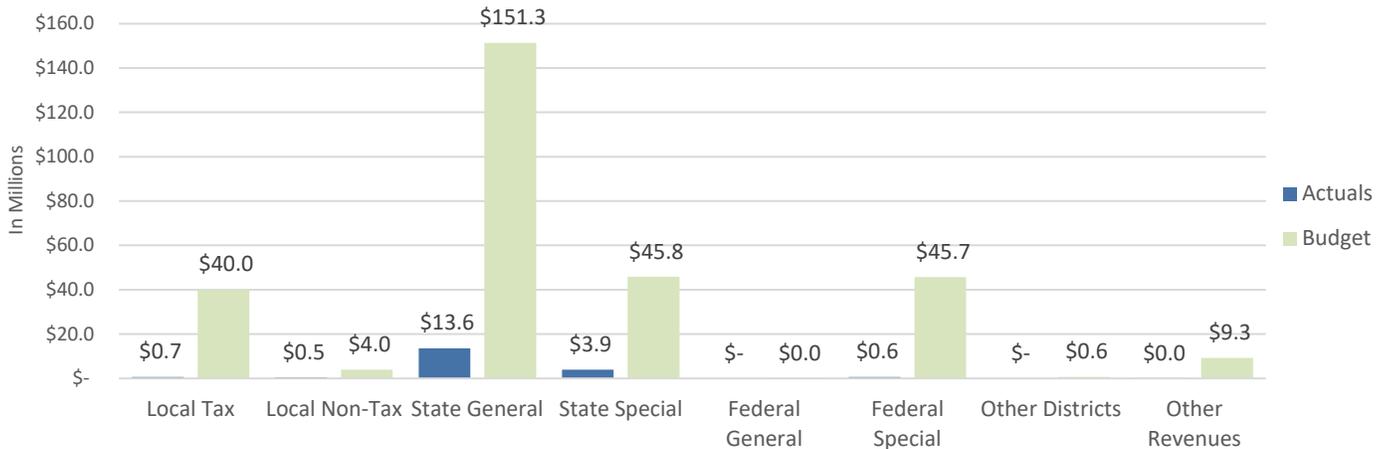


To compliment unrestricted revenue sources, the District receives categorical funds for specific programs and initiatives. State Special Purpose revenues coupled with Federal revenue represent the District categorical resources. These funds provide resources for programs like the Learning Assistance Program, Transitional Bilingual Instruction Program, and all Federal Title programs. Most recently, the Federal government provided resources via three pieces of legislation more commonly referred to Elementary and Secondary School Emergency Relief Funds (ESSER). Currently, the District has received 4.9% of expected resources. In total, the District has received 6.49% of budgeted annual revenues.



EXECUTIVE SUMMARY - CONTINUED

Revenues – Actuals Versus Budget



Current Month Expenditures

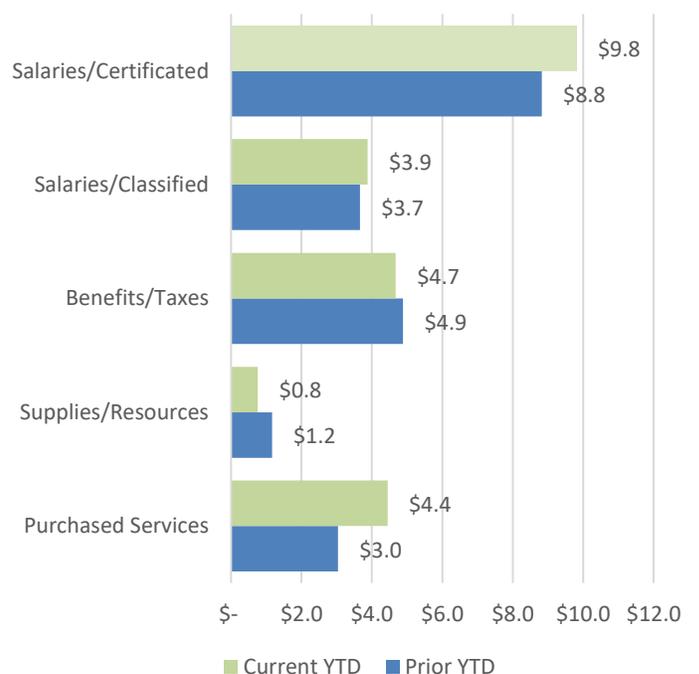
Objects of expenditure describe the types of goods or services provided to accomplish the objectives of the program and activity. In the account code structure, the object code classifies the service or commodity obtained. The first digit of the object code is the traditional title categories that districts currently use. Program expenditure reports use object titles to display expenditures by activities within the program. The title category code segregates expenditures into groupings which describe the general nature of the goods or services.

Certificated salaries are the largest expenditure component of the General Fund. This grouping of teacher and teaching support personnel cost represents the direct tangible pay provided through employee agreements and service. Amounts paid for personal services to both permanent and temporary school district certificated employees, including personnel substituting for others in permanent positions and on long-term unpaid leave. Current year performance begins the fiscal year with outpacing the prior year by approximately \$1.0 million. As of September, 8.02% of budgeted expenditures of the \$122.3 million are consumed.

Classified salaries represent the gross salary for personal services rendered by classified employees, including personnel substituting for those in permanent positions while on the payroll of the school district. A classified employee is any person employed by a district in a position that does not require a teaching certificate. These positions range from classroom paraprofessionals to office managers to payroll coordinators to bus drivers and many in-between. All designed to support the instructional experience received by the community that we serve. In the current budget allocations, \$54.0 million has been provided for classified salaries across the district. To date, \$3.9 million is expended representing 7.18% of allocated classified salary budgets.

Employee benefits and taxes are amounts paid by the school district on behalf of employees; generally, all expenditures for employee payroll-generated benefits and employer taxes. These amounts are not included in the gross salary but are in addition to that amount. Such payments are benefit payments and, while not paid directly to employees, are part of the cost of personal services. The current budget allocates \$66.2 million for employee benefits and taxes, of which, 7.07% is expended.

Expenditures YTD Vs. Prior YTD



EXECUTIVE SUMMARY - CONTINUED

The current expenditure pattern indicates that expenditure amounts are trending lower throughout the budget. This has been the result of continued staffing difficulties and overall community caution around the current pandemic. If the compensation percentages continue as shown in September, there will be an underperformance of expenditures to budget.

Non-salary related expenditures typically represent 22.0% of the General Fund annual expenditures. In September, it is not uncommon to see an influx of expenditures to facilitate professional development and goods needed for schools opening. This year is no exception. There is one caveat though, the nation's supply chain has been disrupted and the receiving goods has been delayed. This is reflective in a \$350,000 reduction in supply expenditures over the prior year. On the other hand, the district has required significant purchase service support to service students remotely and empower staff virtually. Purchase services expenditures have increased \$1.4 million of the same period last year. Both supplies and purchased services are necessary to operate the District. Through September, the District has expended 8.2% of non-salary budgets.



Expenditures – Actuals Versus Budget



General Fund Month End Financial Synopsis

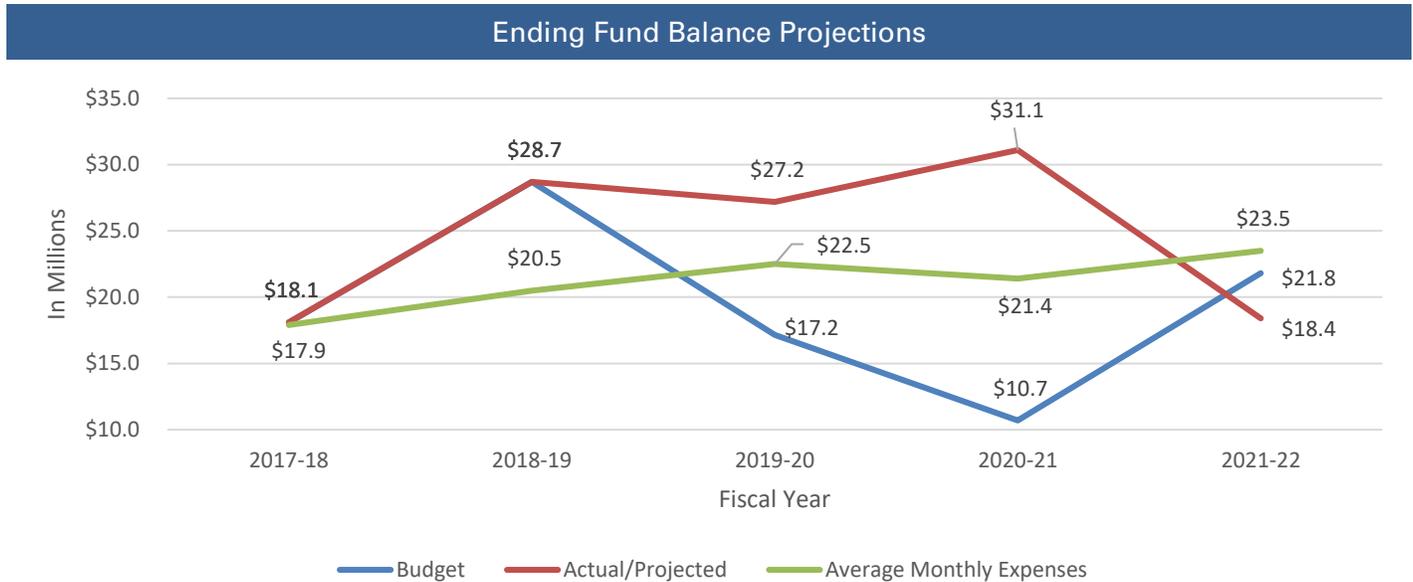
As budgeted, the General Fund reflects a \$7.9 million shortfall (see the Financial Summary (Program) page, depicted in the annual budget column). As of September 2021, monthly revenues are essentially equivalent to prior year revenues for the same month totaling \$19.3 million current vs. \$19.3 million prior year, while expenditures are up year over year totaling \$23.6 million vs. \$21.6 million. The growth in expenditures is primarily attributable to regular instruction, up approximately \$562,000 from \$10.8 million same month last year to \$11.4 million this year, targeted assistance is up \$823,000 from \$324,000 last September to \$1.4 million this year, and support services is up \$573,000 from \$4.6 million to \$5.2 million reflecting multiple Elementary and Secondary School Emergency Relief Funds (ESSER) commitments.

As a result of expenditures exceeding revenues, month over month change to net position is down \$4.3 million from a beginning balance of \$31.1 million (estimated, pending annual audit) to \$26.8 million. The higher level of expenditures is an area for us to monitor throughout the year.

The same financial data is depicted in the Financial Summary (Object) information, but this arrangement allows us to look at both revenues and expenditures with a slightly different perspective. In revenues we note that Federal special purpose funds dropped by over \$600,000 compared to last year, reflecting variations in ESSER resource allocations. In the Object information we also note in expenditures that salaries for certificated staff are running almost \$1 million ahead of last year at the same time and salaries for classified staff are up about \$217,000 over last year during this time while benefits and payroll taxes are slightly less for all employee groups. Additionally, purchased services are up \$1.4 million compared to the same month last year. General Fund areas to watch: Ending fund balance, salaries, purchased services.

EXECUTIVE SUMMARY - CONTINUED

Total General Fund expenditures are 83.19% of the annual budget. While the COVID-19 crisis continues to evolve, the District's **predictive model** projects the fiscal deficit could vary significantly depending on the extent of the crisis. Below is an illustrated potential impact of the **predictive modeling** results. With the increase in fund balance for 2020-21, the District's trajectory changed slightly from the Budget. The extent of the change will depend upon changing variables. Current estimates position the General Fund at \$29.7 million in ending fund balance for yearend.



SPECIAL REVENUE FUNDS

Special Revenue Funds account for the proceeds of specific revenue sources (other than trusts or for major capital projects) that are legally restricted to expenditures for specified purposes.

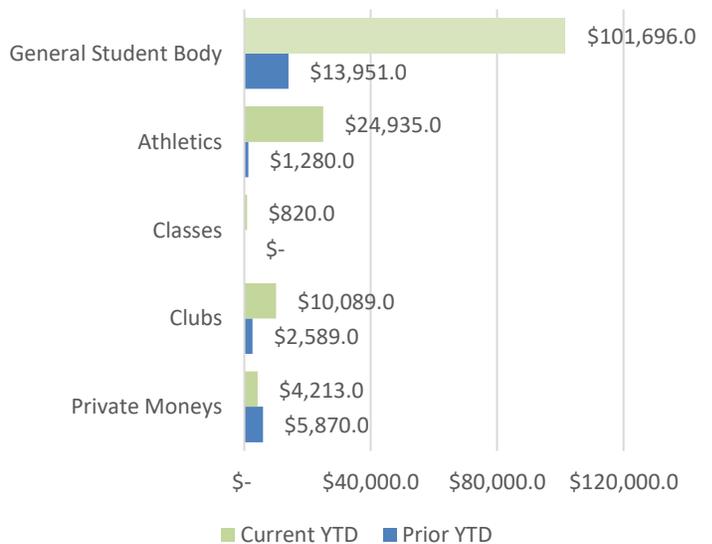
In many states, Special Revenue Funds are used to account for restricted grants. However, in the state of Washington, restricted grants are generally accounted for in the General Fund. In Washington school districts, the only fund designated as a Special Revenue Fund is the Associated Student Body (ASB) Fund.

Associated Student Body Fund (ASB)

This fund is financed, in part, by the establishment and collection of fees from students and nonstudents as a condition of their attendance at any optional noncredit extracurricular event of the district. As a Special Revenue Fund, the ASB Fund is under the control, supervision, and approval of the board of directors, and the school district legally owns the resources accounted for in the ASB fund.

Since the financial resources of this fund are public resources, the board of directors of each school district or its designees are responsible for the protection and control of these resources just as they are for other public funds placed in its custody. The laws governing the ASB Fund, and the rules and regulations developed by the Office of Superintendent of Public Instruction (OSPI) according to those laws provide the legal and procedural framework for the board of directors of each school district to administer the ASB Fund.

Revenues YTD Vs. Prior YTD



EXECUTIVE SUMMARY - CONTINUED

The ASB Fund is expected ramp up with the student returning to the classroom. In the first month of activity, the fund experienced an approximate 1000% increase in General Student Body activity over the prior year. The combined ASB Fund has received 22.69% of the year expected revenues. The total expenditure percentage currently at 2.06%. School based expenditures are increasing with activities being allowed back in buildings.



Expenditures YTD Vs. Prior YTD

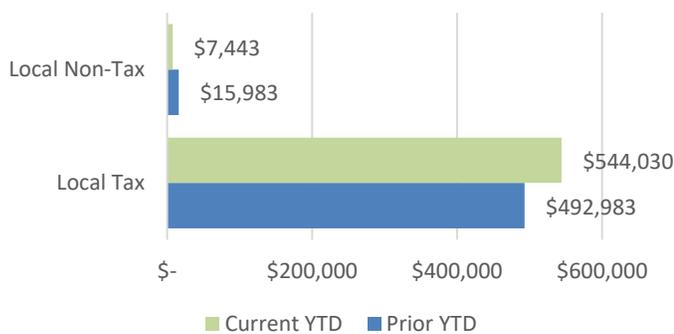


DEBT SERVICE FUND

In the state of Washington one Debt Service Fund is used. This fund has been established to provide for tax proceeds, other revenues, and disbursements related to the redemption of outstanding bonds. The county treasurer or fiscal agent makes payment of interest and principal. Provision must be made annually for a levy sufficient to meet the payments of principal, interest, and related expenditures for voted debt. The state attorney general has ruled that it is improper to levy excessive taxes to retire bonds in advance of the redemption schedule.

The DSF serves as the sole account for the District to collect taxes and make distributions for the purposes of repaying voter approved debt instruments (bonds). New to the board will be the DSF schedules which show all outstanding debt instruments and our debt service requirements and programmed payments.

Revenues YTD Vs. Prior YTD



Current Expenditure Status:

Description	Current Year-to-Date	Fiscal Budget	Percent of Budget
Matured Bonds	\$0.00	\$16,980,000	0.00%
Interest on Bonds	\$0.00	\$13,483,438	0.00%
Total	\$0.00	\$31,463,438	0.00%



EXECUTIVE SUMMARY - CONTINUED

CAPITAL PROJECTS FUNDS

Within the state of Washington, two funds are used for the acquisition or construction of major capital facilities or assets: The Capital Projects Fund and the Transportation Vehicle Fund.

Capital Projects Fund

This fund is used for the acquisition of land or existing facilities, construction of buildings, purchase of equipment, conducting energy audits, and making capital improvements that are cost effective as determined by energy audits. In addition, under certain conditions, improvements to buildings and grounds, remodeling of buildings, and the replacement of roofs, carpets, service systems, and technology are included in the Capital Projects Fund. The technology levy referenced in District operations is housed and funded in the Capital Projects Fund.



The Capital Projects Fund is generally financed from the proceeds from the sale of voted or non-voted bonds, state matching revenues, lease or sale of surplus real property, interest earnings, and special levies. In all instances where moneys are raised by voter-approved bond issues, the proposition must include a description of the projects for which the money is being raised.

Bond Program (Term Financing)

Bond revenue is restricted to sites and buildings as authorized by law or necessary or proper to carry out the functions of a school district, improvement of energy efficiency and installation of energy systems and components, and structural changes and additions to buildings and sites. Expenditures are restricted to those authorized in the bond resolution. Any alteration of the expenditure plan requires a public hearing.

The Renton School District current is operating under one bond authorization by a favorable vote at an election held in the District on November 5, 2019, which authorized the District to issue \$249,600,000 of unlimited tax general obligation bonds. Since that time, the Renton School District issued bonds, in the principal amount of \$100,500,000, plus \$24,500,000 of original issue premium generated by the sale of the bonds and deposited into the District's Capital Projects Fund.

Current Expenditure Status:

Description	Program Budget	Cost-To-Date	Percent of Budget	Current Year-to-Date	Fiscal Budget	Percent of Budget
Construction Projects	\$ 223,856,112	\$ 25,041,078	11.19%	\$ 485,031	\$ 99,471,326	0.49%
Capital Acquisitions & Overhead	\$ 25,743,888	\$ 2,229,698	8.66%	\$ 70,351	\$ 22,599,852	0.31%
Total	\$ 249,600,000	\$ 27,270,777	19.85%	\$ 555,382	\$ 122,071,178	0.80%

EXECUTIVE SUMMARY - CONTINUED

Capital Levy Program (Pay-as-you-go Financing)

Special levies are restricted to the following: the same purposes that bond proceeds may be used for, as well as major renovations of buildings including the replacement of facilities and systems where periodic repairs are no longer economical or extend the useful life of the facility or system beyond its original planned useful life. Also, the renovation and rehabilitation of playfields and athletic fields can be accomplished with Capital Projects Fund special levies. The purchase of initial equipment, additional major items of equipment and furniture, and the costs associated with implementing technology systems are allowable.

Under the provision of State law, the District called a special election on February 9, 2016, where District's voters approved a proposition of whether an excess property tax levy for the Capital Projects Fund was to be made annually for six years commencing in 2016 for collection in 2017 on all the taxable property within the District. The levy revenue was programmed as follows:

Calendar Year	2017	2018	2019	2020	2021	2022	Total
Levy Amount	\$26,500,000	\$26,000,000	\$25,000,000	\$24,400,000	\$26,000,000	\$27,600,000	\$155,500,000

At the District level, this financing was divided into two major components:

1. Capital Construction
2. Technology Implementation

Both subdivisions are recorded and maintained in the Capital Projects Fund separated by program and resource coding. The plan division of the Capital Levy between the two components is illustrated below:



Calendar Year	2017	2018	2019	2020	2021	2022	Total
Capital Construction	\$18,500,000	\$17,500,000	\$16,000,000	\$14,900,000	\$13,000,000	\$14,600,000	\$94,500,000
Technology Implementation	\$8,000,000	\$8,500,000	\$9,000,000	\$9,500,000	\$13,000,000	\$13,000,000	\$61,000,000
Total Levy Amount	\$26,500,000	\$26,000,000	\$25,000,000	\$24,400,000	\$26,000,000	\$27,600,000	\$155,500,000

Capital Construction (Capital Projects Levy)

The capital construction component of the Capital Projects Levy is intended to pay incidental costs incurred in connection with carrying out and accomplishing the specific capital projects. Such costs are part of the projects and include, but are not limited to: the payments for fiscal and legal costs; the costs of printing, advertising, establishing and funding accounts; the necessary and related engineering, architectural, planning, consulting, permitting, inspection and testing costs; the administrative and relocation costs; the site acquisition and improvement costs; the demolition costs; the costs related to demolition and/or deconstruction of existing school facilities to recycle, reclaim and repurpose all or a portion of such facilities and/or building materials; the costs of on and off-site utilities and road improvements; and the costs of other similar activities or purposes, all as deemed necessary and advisable by the Board.



EXECUTIVE SUMMARY - CONTINUED

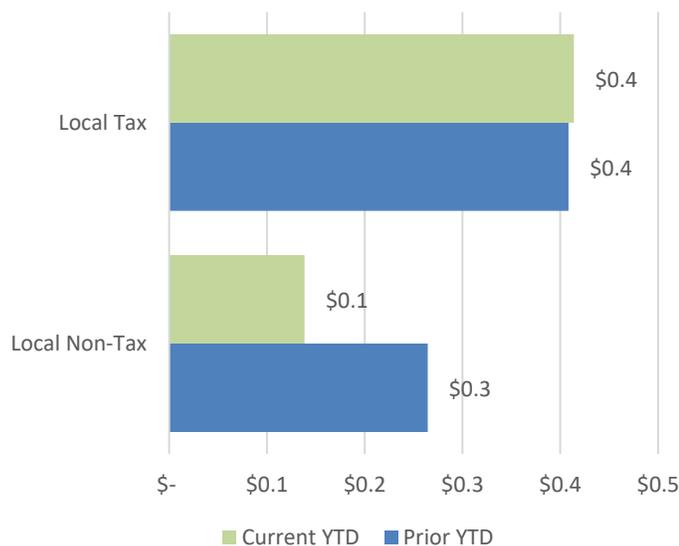
Current Status:

Description	Program Budget	Cost-To-Date	Percent of Budget	Current Year-to-Date	Fiscal Budget	Percent of Budget
Construction Projects	\$90,023,915	\$65,003,690	72.21%	\$24,164	\$13,260,096	0.18%
Capital Acquisitions & Overhead	\$4,476,085	\$2,441,391	8.66%	\$28,527	\$213,807	0.31%
Total	\$ 94,500,000	\$67,445,080	71.37%	\$52,691	\$13,473,904	0.39%

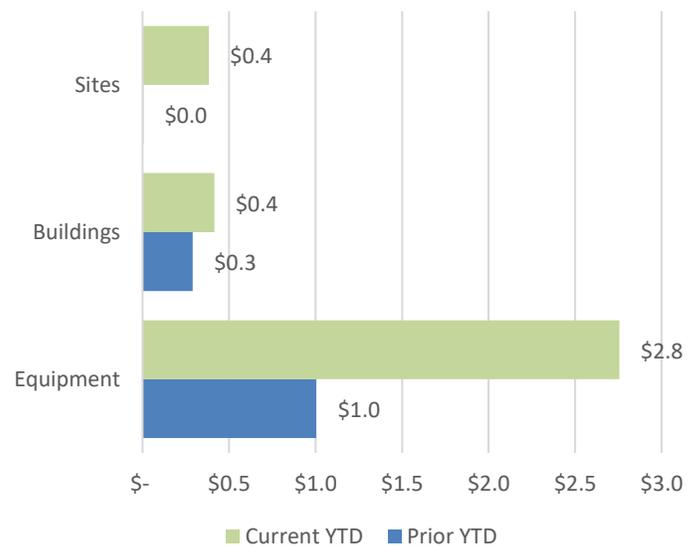
Capital Fund Month End Financial Synopsis

As budgeted the CPF includes revenues from four sources: local property taxes (bond and levy), investment earnings, facilities rentals, and impact fees (local support non-tax). Both revenues and expenditures are summarized on the Program page with additional details about each category (levy and bond) in supporting pages. For those members participating in the Citizens Bond Oversight Committee (CBOC), these additional pages will look familiar as the data is reported quarterly to that committee. There are no surprises or significant areas of concern in the CPF.

Revenues YTD Vs. Prior YTD



Expenditures YTD Vs. Prior YTD



Transportation Vehicle Fund

The Transportation Vehicle Fund is provided for the purchase and major repair of pupil transportation equipment. This fund is a Capital Projects Fund due to the cost of the equipment it acquires and the long-term use of the asset.

The Transportation Vehicle Fund is generally financed by the state reimbursement to school districts for depreciation of approved pupil transportation equipment although other revenue resources such as non-voted debt and levies can be used.

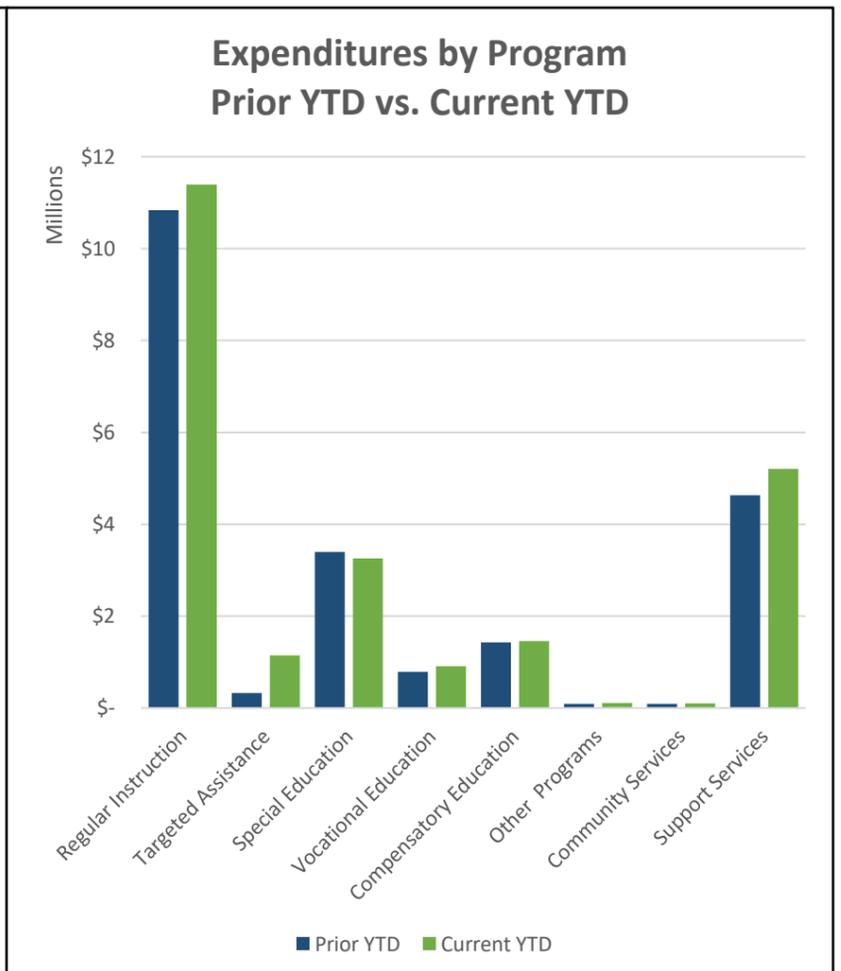
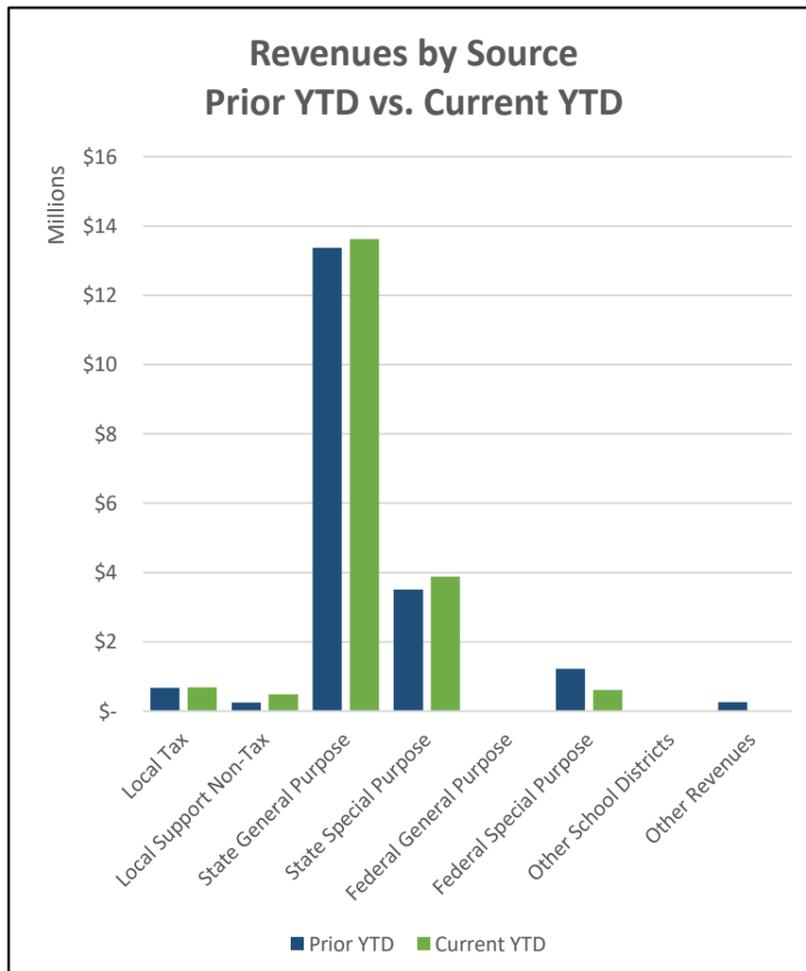
The fund depicts a starting balance of \$2.1 million which is reflective of the prior year (August) receipt of State depreciation revenues. Budgeted revenues reflect our estimate for receipts in August 2022 based upon vehicle depreciation schedules and other inputs. Expenditures are anticipated to be \$2.1 million for replacement of fleet vehicles. As a reminder, our practice with this fund is to book revenues from the prior year for planned expenditures in the subsequent year.

General Fund | Financial Summary (Program)

For the Period Ending 9/30/2021



	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actuals	Current YTD	Annual Budget	Budget
REVENUES						
Local Tax	\$ 672,158	\$ 40,177,256	1.67%	\$ 681,950	\$ 40,021,010	1.70%
Local Support Non-Tax	252,666	1,358,346	18.60%	482,970	3,989,760	12.11%
State General Purpose	13,369,492	147,405,151	9.07%	13,616,924	151,306,963	9.00%
State Special Purpose	3,506,985	44,659,647	7.85%	3,878,414	45,832,328	8.46%
Federal General Purpose	-	3,651	0.00%	-	5,000	0.00%
Federal Special Purpose	1,221,910	24,884,012	4.91%	612,556	45,704,440	1.34%
Other School Districts	2,868	282,268	1.02%	-	633,296	0.00%
Other Revenues	261,625	1,879,761	13.92%	3,858	9,327,220	0.04%
TOTAL REVENUE	\$ 19,287,703	\$ 260,650,092	7.40%	\$ 19,276,671	\$ 296,820,017	6.49%
EXPENDITURES						
Regular Instruction	\$ 10,836,037	\$ 128,888,597	8.41%	\$ 11,398,350	\$ 141,385,209	8.06%
Targeted Assistance	324,270	6,723,312	4.82%	1,147,163	28,122,572	4.08%
Special Education	3,393,372	43,730,583	7.76%	3,257,419	42,845,621	7.60%
Vocational Education	788,033	13,314,480	5.92%	910,173	13,451,146	6.77%
Compensatory Education	1,430,270	20,619,648	6.94%	1,453,605	22,645,544	6.42%
Other Programs	87,635	1,767,494	4.96%	110,596	4,694,927	2.36%
Community Services	92,048	1,812,302	5.08%	96,516	2,020,625	4.78%
Support Services	4,632,828	39,820,458	11.63%	5,205,548	50,398,448	10.33%
TOTAL EXPENDITURES	\$ 21,584,492	\$ 256,676,873	8.41%	\$ 23,579,370	\$ 305,564,092	7.72%
SURPLUS / (DEFICIT)	(2,296,790)	3,973,219		(4,302,699)	(8,744,075)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	680,557	4,136		305	803,958	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	(1,616,233)	3,977,356		(4,302,394)	(7,940,117)	
ENDING FUND BALANCE	25,546,299	31,139,888		26,837,494	21,759,883	

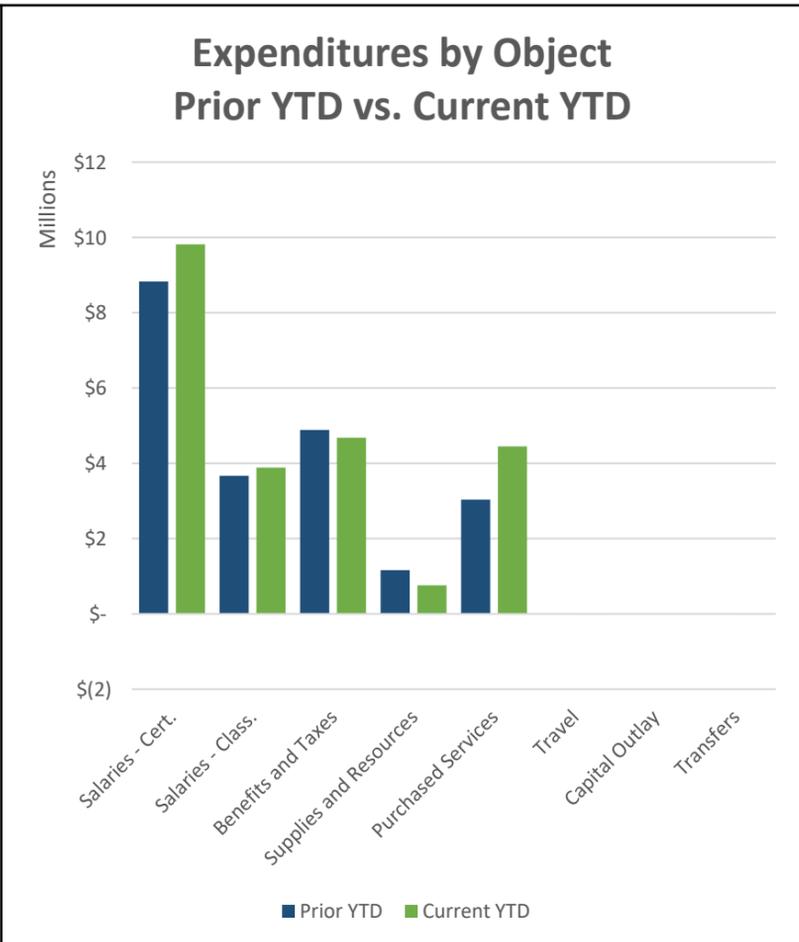
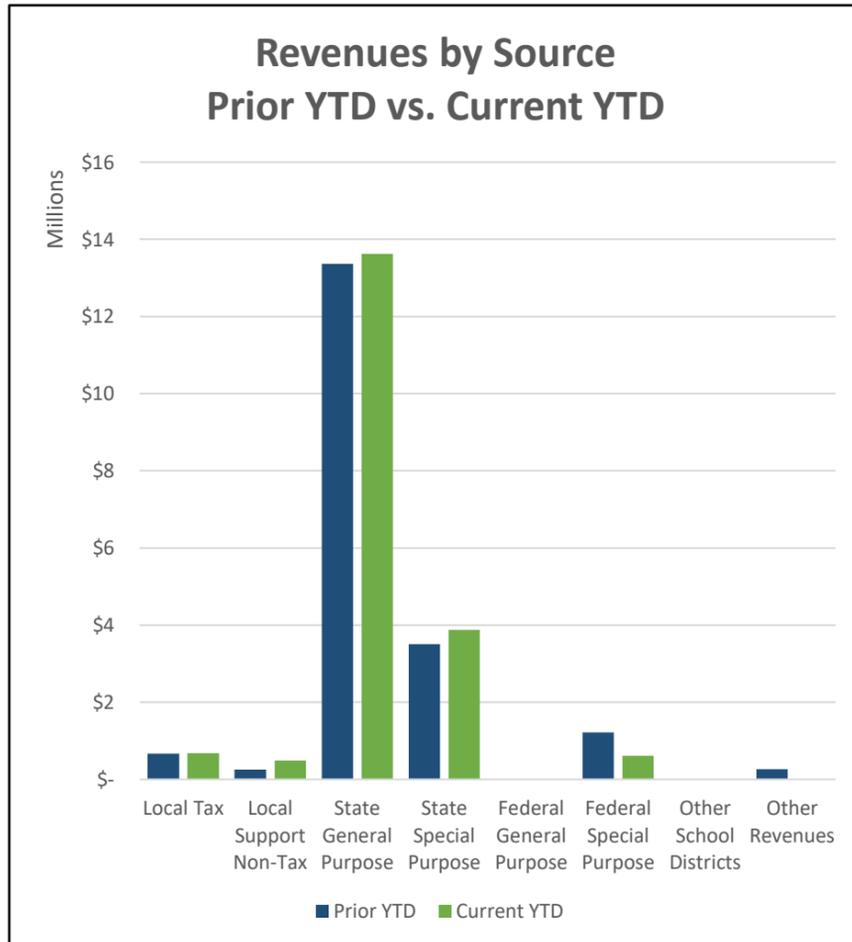


General Fund | Financial Summary (Object)

For the Period Ending 9/30/2021



	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actuals	Current YTD	Annual Budget	Budget
REVENUES						
Local Tax	\$ 672,158	\$ 40,177,256	1.67%	\$ 681,950	\$ 40,021,010	1.70%
Local Support Non-Tax	252,666	1,358,346	18.60%	482,970	3,989,760	12.11%
State General Purpose	13,369,492	147,405,151	9.07%	13,616,924	151,306,964	9.00%
State Special Purpose	3,506,985	44,659,647	7.85%	3,878,414	45,832,327	8.46%
Federal General Purpose	-	3,651	0.00%	-	5,000	0.00%
Federal Special Purpose	1,221,910	24,884,012	4.91%	612,556	45,704,440	1.34%
Other School Districts	2,868	282,268	1.02%	-	633,296	0.00%
Other Revenues	261,625	1,879,761	13.92%	3,858	9,327,221	0.04%
TOTAL REVENUE	\$ 19,287,703	\$ 260,650,092	7.40%	\$ 19,276,671	\$ 296,820,018	6.49%
EXPENDITURES						
Salaries - Certificated Employees	\$ 8,826,052	\$ 114,348,062	7.72%	\$ 9,811,281	\$ 122,277,616	8.02%
Salaries - Classified Employees	3,665,249	46,431,733	7.89%	3,882,876	54,048,813	7.18%
Employee Benefits and Payroll Taxes	4,884,521	64,171,632	7.61%	4,678,409	66,219,153	7.07%
Supplies, Resources, and Non-Capital Purchased Services	1,165,661	9,648,142	12.08%	762,705	41,272,790	1.85%
Travel	-	26,150	0.00%	(124)	392,919	-0.03%
Capital Outlay	4,301	585,801	0.73%	395	366,197	0.11%
Transfers	-	-		(224)	(154,844)	0.14%
TOTAL EXPENDITURES	\$ 21,584,492	\$ 256,676,873	8.41%	\$ 23,579,370	\$ 305,564,094	7.72%
SURPLUS / (DEFICIT)	(2,296,790)	3,973,219		(4,302,699)	(8,744,076)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	680,557	4,136		305	803,958	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	(1,616,233)	3,977,356		(4,302,394)	(7,940,118)	
ENDING FUND BALANCE	27,133,539	31,139,888		26,837,494	10,259,882	

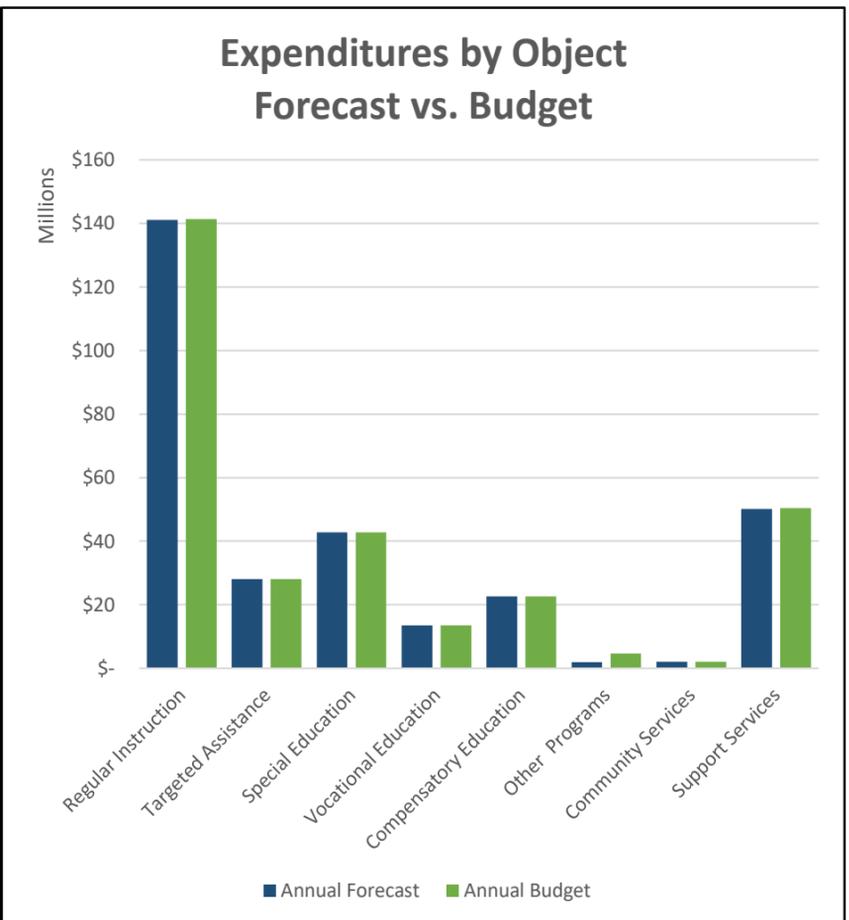
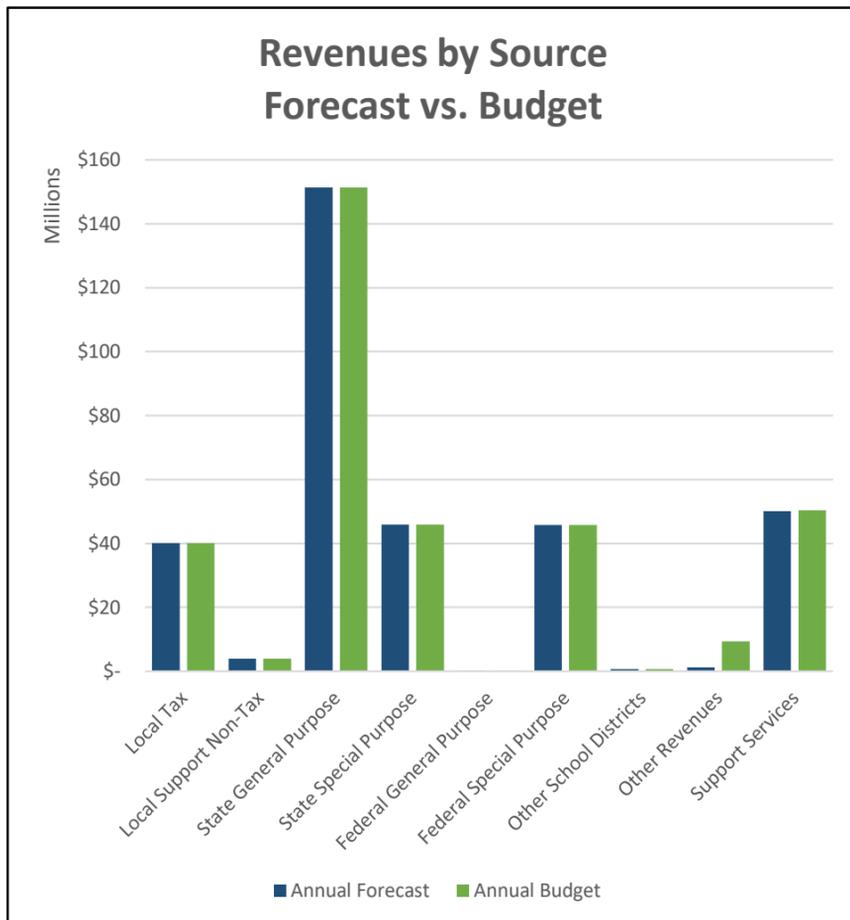


General Fund | Functional Activity Forecast

For the Period Ending 9/30/2021



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local Tax	\$ 672,158	\$ 681,950	\$ 39,339,060	\$ 40,021,010	\$ 40,021,010	\$ -
Local Support Non-Tax	252,666	482,970	3,506,790	3,989,760	3,989,760	-
State General Purpose	13,369,492	13,616,924	137,690,039	151,306,963	151,306,963	-
State Special Purpose	3,506,985	3,878,414	41,953,914	45,832,328	45,832,328	-
Federal General Purpose	-	-	5,000	5,000	5,000	-
Federal Special Purpose	1,221,910	612,556	45,091,884	45,704,440	45,704,440	-
Other School Districts	2,868	-	633,296	633,296	633,296	-
Other Revenues	261,625	3,858	1,147,928	1,151,786	9,327,220	8,175,434
TOTAL REVENUE	\$ 19,287,703	\$ 19,276,671	\$ 269,367,912	\$ 288,644,583	\$ 296,820,017	\$ 8,175,434
EXPENDITURES						
Regular Instruction	\$ 10,836,037	\$ 11,398,350	\$ 129,704,181	\$ 141,102,531	\$ 141,385,209	\$ 282,678
Targeted Assistance	324,270	1,147,163	26,975,409	28,122,572	28,122,572	-
Special Education	3,393,372	3,257,419	39,588,202	42,845,621	42,845,621	-
Vocational Education	788,033	910,173	12,540,973	13,451,146	13,451,146	-
Compensatory Education	1,430,270	1,453,605	21,191,939	22,645,544	22,645,544	-
Other Programs	87,635	110,596	1,763,344	1,873,940	4,694,927	2,820,987
Community Services	92,048	96,516	1,924,109	2,020,625	2,020,625	-
Support Services	4,632,828	5,205,548	44,938,963	50,144,512	50,398,448	253,936
TOTAL EXPENDITURES	\$ 21,584,492	\$ 23,579,370	\$ 278,627,120	\$ 302,206,490	\$ 305,564,092	\$ 3,357,601
SURPLUS/(DEFICIT)	(2,296,790)	(4,302,699)	(9,259,208)	(13,561,907)	(8,744,075)	4,817,833
OTHER FINANCING SOURCES/(USES)						
Other Financing Sources	680,557	305	803,653	803,958	803,958	-
Other Financing Uses	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	(1,616,233)	(4,302,394)	(8,455,555)	(12,757,949)	(7,940,117)	4,817,833
ENDING FUND BALANCE	27,133,539	26,837,494		18,381,939	21,759,883	23,017,833

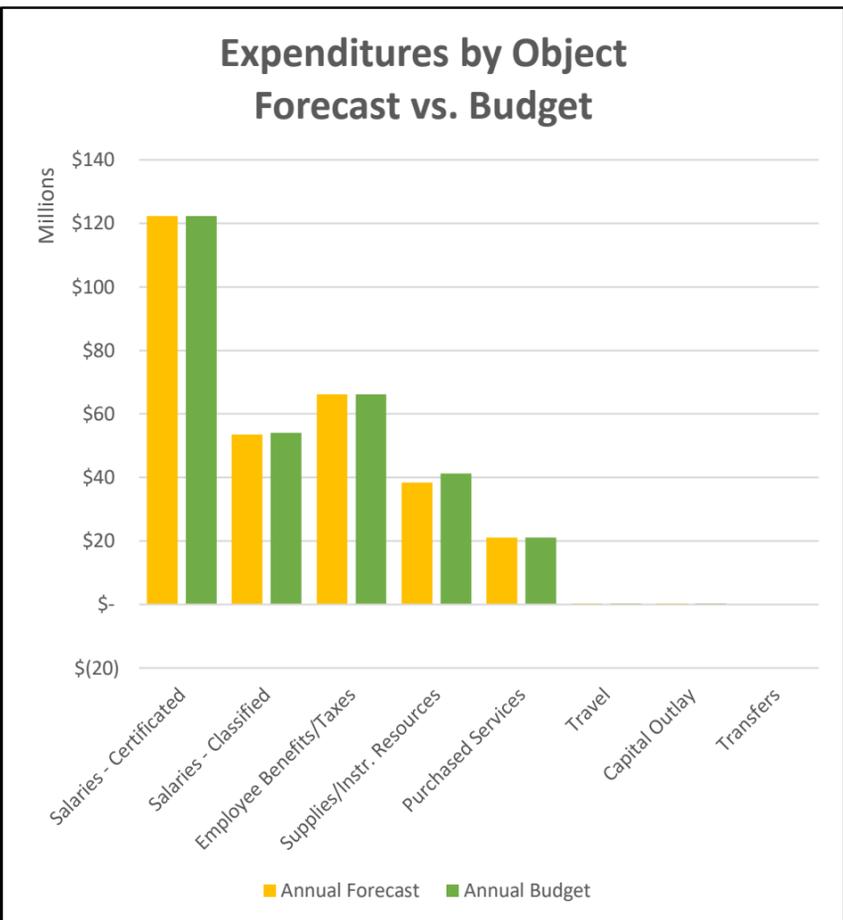
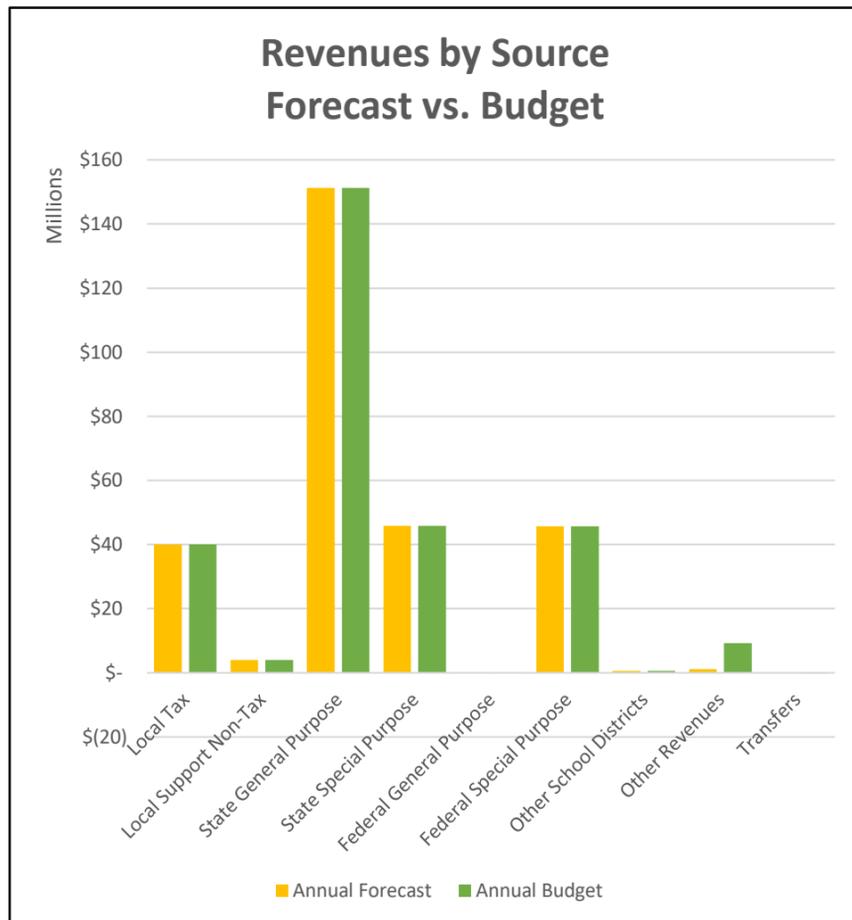


General Fund | Object Activity Forecast

For the Period Ending 9/30/2021



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local Tax	\$ 672,158	\$ 681,950	\$ 39,339,060	\$ 40,021,010	\$ 40,021,010	\$ -
Local Support Non-Tax	252,666	482,970	3,506,790	3,989,760	3,989,760	-
State General Purpose	13,369,492	13,616,924	137,690,039	151,306,963	151,306,963	-
State Special Purpose	3,506,985	3,878,414	41,953,914	45,832,328	45,832,328	-
Federal General Purpose	-	-	5,000	5,000	5,000	-
Federal Special Purpose	1,221,910	612,556	45,091,884	45,704,440	45,704,440	-
Other School Districts	2,868	-	633,296	633,296	633,296	-
Other Revenues	261,625	3,858	1,147,928	1,151,786	9,327,220	(8,175,434)
TOTAL REVENUE	\$ 19,287,703	\$ 19,276,671	\$ 269,367,912	\$ 288,644,583	\$ 296,820,017	\$ (8,175,434)
EXPENDITURES						
Salaries - Certificated	\$ 8,826,052	\$ 9,811,281	\$ 112,466,335	\$ 122,277,616	\$ 122,277,616	\$ -
Salaries - Classified	3,665,249	3,882,876	49,629,322	53,512,199	54,048,813	(536,614)
Employee Benefits/Taxes	4,884,521	4,678,409	61,540,744	66,219,153	66,219,153	-
Supplies/Instr. Resources	1,165,661	762,705	37,689,095	38,451,801	41,272,788	(2,820,987)
Purchased Services	3,038,710	4,444,050	16,697,399	21,141,450	21,141,450	-
Travel	-	(124)	393,042	392,919	392,919	-
Capital Outlay	4,301	395	365,802	366,197	366,197	-
Transfers	-	(224)	224	-	(154,844)	154,844
TOTAL EXPENDITURES	\$ 21,584,492	\$ 23,579,370	\$ 278,781,964	\$ 302,361,334	\$ 305,564,092	\$ (3,202,757)
SURPLUS/(DEFICIT)	(2,296,790)	(4,302,699)	(9,414,052)	(13,716,750)	(8,744,075)	(4,972,677)
OTHER FINANCING SOURCES/(USES)						
Other Financing Sources	680,557	305	803,653	803,958	803,958	-
Other Financing Uses	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	(1,616,233)	(4,302,394)	(8,610,398)	(12,912,792)	(7,940,117)	(4,972,677)
ENDING FUND BALANCE	27,133,539	26,837,494		18,227,096	21,759,883	13,227,323



General Fund | Program Activity Forecast

For the Period Ending 9/30/2021



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local Property Tax	\$ 672,158	\$ 681,950	\$ 39,334,060	\$ 40,016,010	\$ 40,016,010	\$ -
Sale of Tax Title Property	-	-	5,000	5,000	5,000	-
Tuition and Fees	87,963	199,994	643,006	843,000	843,000	-
Sales of Goods and Services	25,118	136,678	1,632,392	1,769,070	1,769,070	-
Investment Earnings	20,803	10,642	316,248	326,890	326,890	-
Gifts, Grants, and Donations	23,619	20,038	166,962	187,000	187,000	-
Fines and Damages	1,086	3,792	12,208	16,000	16,000	-
Rentals and Leases	1,862	48,367	384,433	432,800	432,800	-
Insurance Recoveries	-	424	(424)	-	-	-
Local Support Non-Tax	92,215	63,035	351,965	415,000	415,000	-
Apportionment	13,369,492	13,616,924	137,690,039	151,306,963	151,306,963	-
Special Purpose - Unassigned	3,448,760	3,878,414	41,442,564	45,320,978	45,320,978	-
Other State Agencies - Unassigned	58,225	-	511,350	511,350	511,350	-
Federal Forests	-	-	5,000	5,000	5,000	-
Special Purpose - OSPI Unassigned	1,156,527	606,396	43,292,711	43,899,107	43,899,107	-
Direct Special Purpose Grants	-	6,160	63,840	70,000	70,000	-
Federal Grants/ Other Entities	65,382	-	1,260,333	1,260,333	1,260,333	-
USDA Commodities	-	-	475,000	475,000	475,000	-
Program Participation - Unassigned	2,868	-	633,296	633,296	633,296	-
Governmental Entities	35,637	3,858	123,342	127,200	8,302,634	(8,175,434)
Private Foundation	225,988	-	1,024,586	1,024,586	1,024,586	-
Sale of Equipment	22	305	3,653	3,958	3,958	-
Transfers	680,534	-	800,000	800,000	800,000	-
TOTAL REVENUE	\$ 19,968,259	\$ 19,276,976	\$ 270,171,566	\$ 289,448,541	\$ 297,623,975	\$ (8,175,434)
EXPENDITURES						
Regular Instruction	\$ 10,763,858	\$ 11,328,797	\$ 128,256,566	\$ 139,585,363	\$ 139,868,042	\$ (282,678)
Alternative Learning Experience	62,475	65,800	1,128,498	1,194,299	1,194,299	-
Dropout Reengagement	9,704	3,752	319,117	322,869	322,869	-
Targeted Assistance - ESSER II	324,270	119,216	13,130,054	13,249,271	13,249,271	-
Targeted Assistance - ESSER III	-	1,027,947	7,896,034	8,923,981	8,923,981	-
Learning Loss - ESSER III	-	-	5,949,320	5,949,320	5,949,320	-
Special Education - State	3,184,881	3,027,258	36,813,167	39,840,425	39,840,425	-
Special Education - Infants/Toddlers	1,058	-	-	-	-	-
Special Education - Federal	207,433	230,161	2,775,035	3,005,196	3,005,196	-
Career and Technical - High School	654,975	765,117	10,572,472	11,337,590	11,337,590	-
Career and Technical - Middle School	133,058	133,028	1,823,388	1,956,417	1,956,417	-
Vocational - Federal	-	12,027	145,113	157,140	157,140	-
ESEA Disadvantaged	280,644	278,467	4,193,716	4,472,183	4,472,183	-
Other Title Grants Under ESEA	53,635	70,355	868,709	939,064	939,064	-
Learning Assistance Program	556,989	577,702	7,728,648	8,306,349	8,306,349	-
Special and Pilot Programs	16,166	9,775	1,764,935	1,774,710	1,774,710	-
Head Start	83,508	66,554	1,042,196	1,108,750	1,108,750	-
Limited English Proficiency	46,481	33,691	360,215	393,906	393,906	-
Transitional Bilingual	352,527	366,865	4,125,629	4,492,494	4,492,494	-
Indian Education	5,570	6,160	74,774	80,934	80,934	-
Compensatory - Other	34,750	44,037	1,033,116	1,077,153	1,077,153	-
Highly Capable	24,237	26,833	407,429	434,262	434,262	-
Targeted Assistance	-	(920)	920	-	-	-
Instructional Programs - Other	63,398	84,683	1,354,995	1,439,678	4,260,665	(2,820,987)
Child Care	41,202	46,965	406,602	453,567	453,567	-
Other Community Services	50,846	49,550	1,517,507	1,567,057	1,567,057	-
Districtwide Support	3,428,162	3,984,066	27,143,635	31,127,701	31,381,637	(253,936)
School Food Services	297,718	355,990	6,289,441	6,645,430	6,645,430	-
Pupil Transportation	906,948	865,493	11,505,888	12,371,380	12,371,380	-
TOTAL EXPENDITURES	\$ 21,584,492	\$ 23,579,370	\$ 278,627,120	\$ 302,206,490	\$ 305,564,092	\$ (3,357,601)
SURPLUS / (DEFICIT)	(1,616,233)	(4,302,394)	(8,455,555)	(12,757,949)	(7,940,117)	(4,817,833)
ENDING FUND BALANCE	25,546,299	26,837,494		18,381,939	21,759,883	40,141,823

General Fund | Basic Education Activity Forecast

For the Period Ending 9/30/2021



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
EXPENDITURES						
Basic Education	\$ 8,171,052	\$ 8,329,596	\$ 102,975,416	\$ 111,305,012	\$ 111,476,049	\$ (171,037)
Renton Innovation Zone	28,565	111,396	478,512	589,908	599,197	(9,289)
Department of Learning & Teaching	285,997	250,966	2,900,309	3,151,274	3,209,258	(57,984)
Student Athletic & Activity Transport	-	1,897	435,153	437,051	437,051	-
Curriculum and Instruction Supplies	-	-	9,379	9,379	9,379	-
Instructional Chiefs	1,941	23,033	109,042	132,075	132,075	-
Contract School	-	-	71,397	71,397	71,397	-
World Languages	-	8,668	(5,523)	3,144	3,144	-
Building Budgets	46,125	92,360	710,558	802,918	802,918	-
Testing Assessment	300,914	323,661	(25,676)	297,985	297,985	-
Libraries	-	-	34,815	34,815	34,815	-
Social Studies	-	-	18,146	18,146	18,146	-
Language Arts	-	-	32,356	32,356	32,356	-
Reading	-	-	5,834	5,834	5,834	-
Health Services	158,965	243,950	2,130,252	2,374,201	2,374,227	(26)
School Startup	-	-	-	-	-	-
Early Learning	-	-	15,000	15,000	15,000	-
Chemical Hygiene	-	-	23,218	23,218	23,218	-
Spec Ed Enrichment	345,353	398,857	4,180,928	4,579,786	4,579,786	-
Digital Learning	-	52	15,713	15,764	15,764	-
Fine Arts	-	20	124,042	124,062	124,062	-
Mathematics	-	-	46,219	46,219	46,219	-
Science Kits	1,178	3,428	74,257	77,685	77,685	-
Physical Educ	-	-	14,133	14,133	14,133	-
Counselors	-	204	17,017	17,221	17,221	-
Employee Wellness	-	-	4,500	4,500	4,500	-
Principals PD Allocation	-	-	10,330	10,330	10,330	-
Stu Info Svcs	36,270	34,209	403,498	437,707	461,562	(23,855)
Substitute Sick Leave	-	24	1,371	1,395	1,395	-
Medicaid Match	245	1,978	298,022	300,000	300,000	-
ADA/504 compliance	5,472	5,966	78,697	84,663	84,663	-
Running Start	-	-	3,692,492	3,692,492	3,692,492	-
School Fees - Fines	-	-	274,000	274,000	274,000	-
Personal Leave Stipend	-	-	68,392	68,392	68,392	-
Instructional Materials	13,125	126,961	269,778	396,739	396,739	-
Tuition Reimbursement	-	-	26,000	26,000	26,000	-
Curriculum Adoptions	78	20,532	441,468	462,000	462,000	-
Staffing Pool	26,379	-	394,087	394,087	394,087	-
Teacher Peer Mentoring	-	-	19,082	19,082	19,082	-
Multi-tiered Support System	56	47	4,953	5,000	5,000	-
Summer School	-	-	100,000	100,000	100,000	-
Principal Mentoring	-	-	18,000	18,000	18,000	-
Credit Recovery/Online Learn	16,385	14,677	278,245	292,922	292,922	-
Equity	-	-	50,000	50,000	50,000	-
Social Emotional Learning	-	-	-	-	-	-
Instructional Technology	51,421	-	42,000	42,000	42,000	-
PSAT/SAT Testing	-	-	78,500	78,500	78,500	-
International Baccalaureate	38,892	24,176	233,561	257,737	257,737	-
IB Middle Years Program	-	-	50,000	50,000	50,000	-
Hold Positions	13,781	-	-	-	-	-
Bridge to College Program	-	-	-	-	-	-
Classified Hourly Pool	-	-	47,900	47,900	47,900	-
AP Textbooks	-	-	70,000	70,000	70,000	-
English Language Learners	20,719	19,994	246,794	266,789	266,789	-
Security	73,737	74,398	1,199,165	1,273,563	1,291,084	(17,521)
Teach/Princ Eval Project	-	48	26,252	26,300	26,300	-
RESP Contract Opt Budget Only	-	-	36,919	36,919	36,919	-
Interpreting	5,460	8,775	301,890	310,664	313,631	(2,967)
HIB (Anti-Bullying)	-	-	37,000	37,000	37,000	-
Instructional Coaches	93,056	97,633	1,151,547	1,249,180	1,249,180	-
Graduation	6	-	26,500	26,500	26,500	-
Technology Facilitators	-	-	6,500	6,500	6,500	-
Elementary Leadership Activities	-	-	151,279	151,279	151,279	-

General Fund | Basic Education Activity Forecast

For the Period Ending 9/30/2021



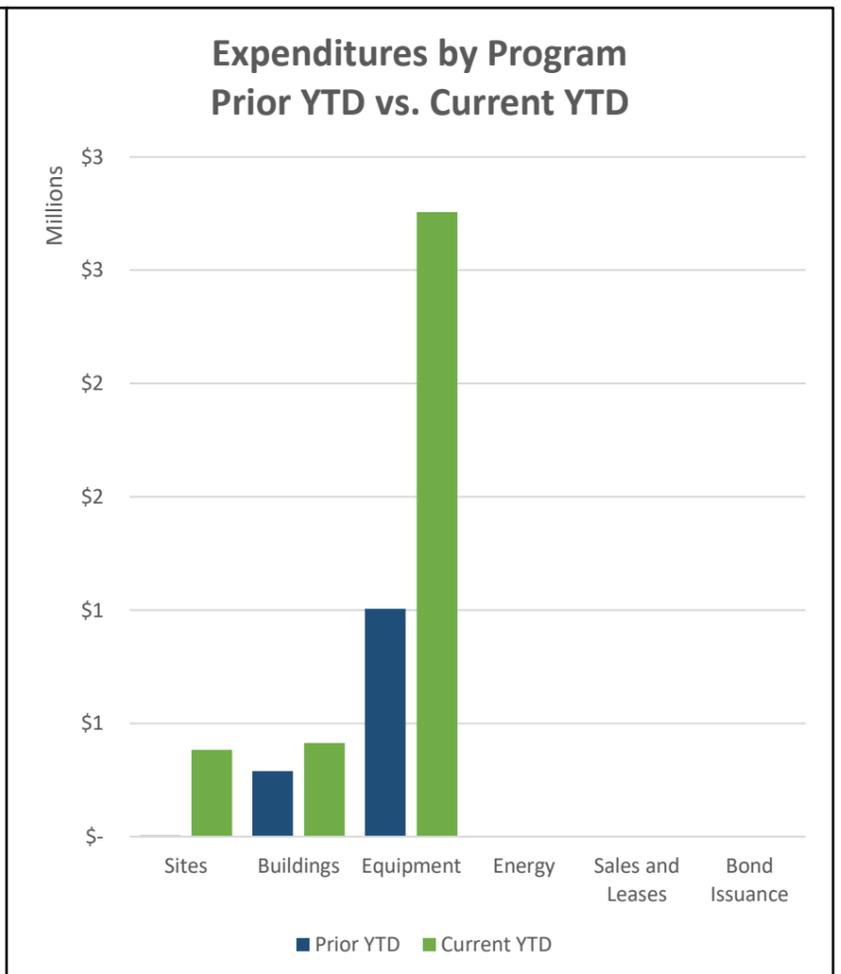
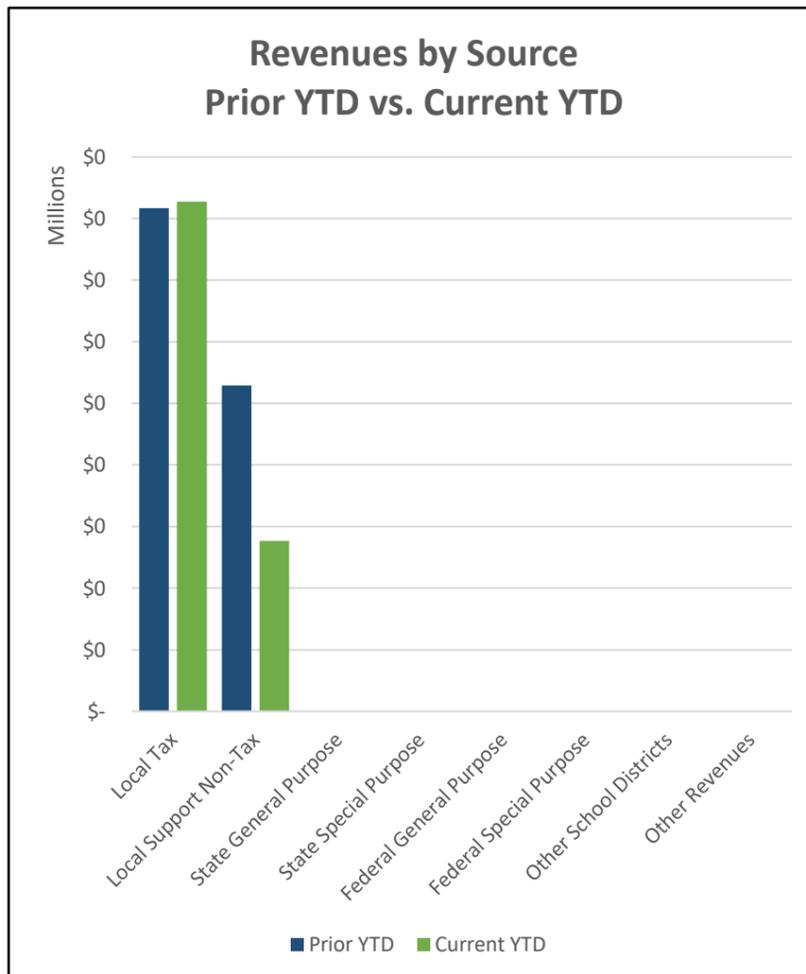
	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
EXPENDITURES						
Equip Lease/Maint	(2,421)	(6,213)	377,572	371,359	371,359	-
Professional Development	3,478	4,199	126,140	130,339	130,339	-
Classroom Overload	9,200	1,040	506,174	507,215	507,215	-
Student Activities Advance & Coaches	279	970	299,088	300,058	300,058	-
Extra Curricular Activities	12,475	13,443	219,959	233,401	233,401	-
Middle School Leadership Activities	2,474	3,312	136,547	139,859	139,859	-
Coach Salaries	1,019	76,763	925,775	1,002,538	1,002,538	-
Sick Leave & Vacation Cash Out	-	-	614,944	614,944	614,944	-
Admin Med Match	22,381	7,500	(7,500)	-	-	-
Building Technology Assistants	-	1,176	38,893	40,069	40,069	-
Donation account	1,456	1,674	(1,674)	-	208,000	(208,000)
TOTAL BASIC EDUCATION	\$ 9,785,511	\$ 10,321,371	\$ 127,765,132	\$ 138,086,503	\$ 138,577,181	\$ (490,679)

Capital Projects Fund | Financial Summary (Program)

For the Period Ending 9/30/2021



	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actuals	Current YTD	Annual Budget	Budget
REVENUES						
Local Tax	\$ 408,382	\$ 25,215,310	1.62%	\$ 413,788	\$ 26,849,440	1.54%
Local Support Non-Tax	264,282	2,471,090	10.69%	138,389	2,880,000	4.81%
State General Purpose	-	-		-	-	
State Special Purpose	-	60,000	0.00%	-	-	
Federal General Purpose	-	-		-	-	
Federal Special Purpose	-	-		-	-	
Other School Districts	-	-		-	-	
Other Revenues	-	-		-	-	
TOTAL REVENUE	\$ 672,664	\$ 27,746,400	2.42%	\$ 552,177	\$ 29,729,440	1.86%
EXPENDITURES						
Sites	\$ 4,114	\$ 5,269,221	0.08%	\$ 382,863	\$ 10,471,557	3.66%
Buildings	290,040	26,902,835	1.08%	414,363	148,846,474	0.28%
Equipment	1,004,783	8,931,103	11.25%	2,755,852	10,766,028	25.60%
Energy	-	843,688	0.00%	-	-	0.00%
Sales and Leases	-	1,449	0.00%	-	-	0.00%
Bond Issuance	-	-	0.00%	-	-	0.00%
TOTAL EXPENDITURES	\$ 1,298,937	\$ 41,948,296	3.10%	\$ 3,553,079	\$ 170,084,060	2.09%
SURPLUS / (DEFICIT)	(626,273)	(14,201,896)		(3,000,902)	(140,354,620)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	-		-	75,000,000	0.00%
Other Financing Uses	-	-		-	800,000	0.00%
NET CHANGE IN FUND BALANCE	(626,273)	(14,201,896)		(3,000,902)	(64,554,620)	
ENDING FUND BALANCE	127,382,086	128,133,171		125,132,269	63,453,739	

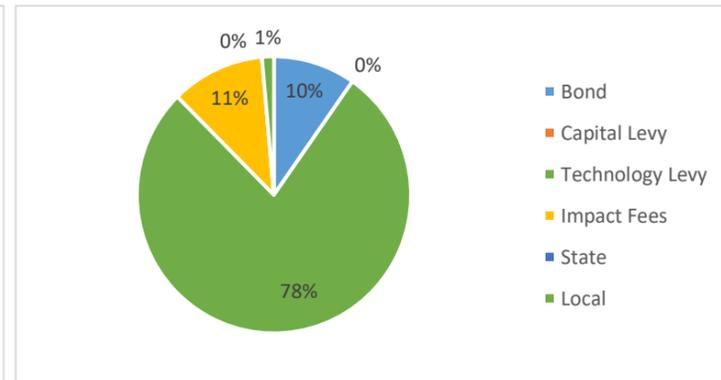
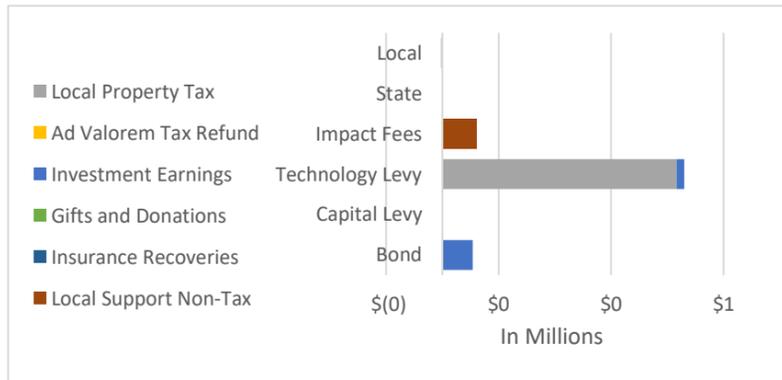


Capital Projects Fund | Financial Resource Summary (Program)

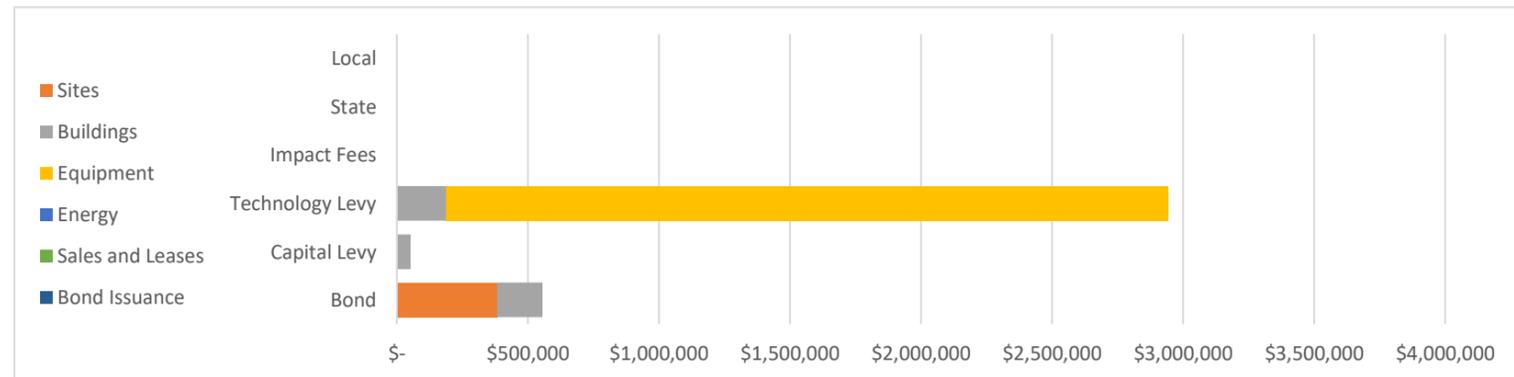
For the Period Ending 9/30/2021



	Bond	Capital Levy	Technology Levy	Impact Fees	State	Local	Total Fund
REVENUES							
Local Property Tax	\$ -	\$ -	\$ 416,261	\$ -	\$ -	\$ (2,473)	\$ 413,788
Ad Valorem Tax Refund	-	-	-	-	-	-	-
Investment Earnings	53,661	-	13,493	-	-	-	67,154
Gifts and Donations	-	-	-	-	-	-	-
Facility Rentals	-	-	-	-	-	10,189	10,189
Insurance Recoveries	-	-	-	-	-	-	-
Local Support Non-Tax	-	-	-	61,046	-	-	61,046
TOTAL REVENUE	\$ 53,661	\$ -	\$ 429,754	\$ 61,046	\$ -	\$ 7,716	\$ 552,177



	Bond	Capital Levy	Technology Levy	Impact Fees	State	Local	Total Fund
EXPENDITURES							
Sites	\$ 382,863	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 382,863
Buildings	172,732	52,691	188,941	-	-	-	414,363
Equipment	-	-	2,755,852	-	-	-	2,755,852
Energy	-	-	-	-	-	-	-
Sales and Leases	-	-	-	-	-	-	-
Bond Issuance	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 555,596	\$ 52,691	\$ 2,944,793	\$ -	\$ -	\$ -	\$ 3,553,079



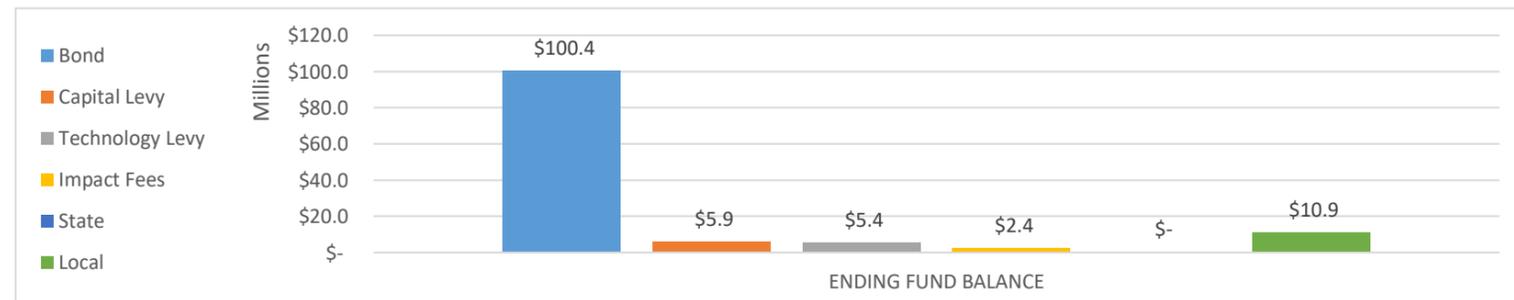
SURPLUS / (DEFICIT)	\$ (501,935)	\$ (52,691)	\$ (2,515,038)	\$ 61,046	\$ -	\$ 7,716	\$ (3,000,902)
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OTHER FINANCING SOURCES / (USES)

Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Uses	-	-	-	-	-	-	-

NET CHANGE IN FUND BALANCE	\$ (501,935)	\$ (52,691)	\$ (2,515,038)	\$ 61,046	\$ -	\$ 7,716	\$ (3,000,902)
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ENDING FUND BALANCE	100,445,373	5,890,451	5,409,130	2,384,094	-	10,878,409	125,007,457
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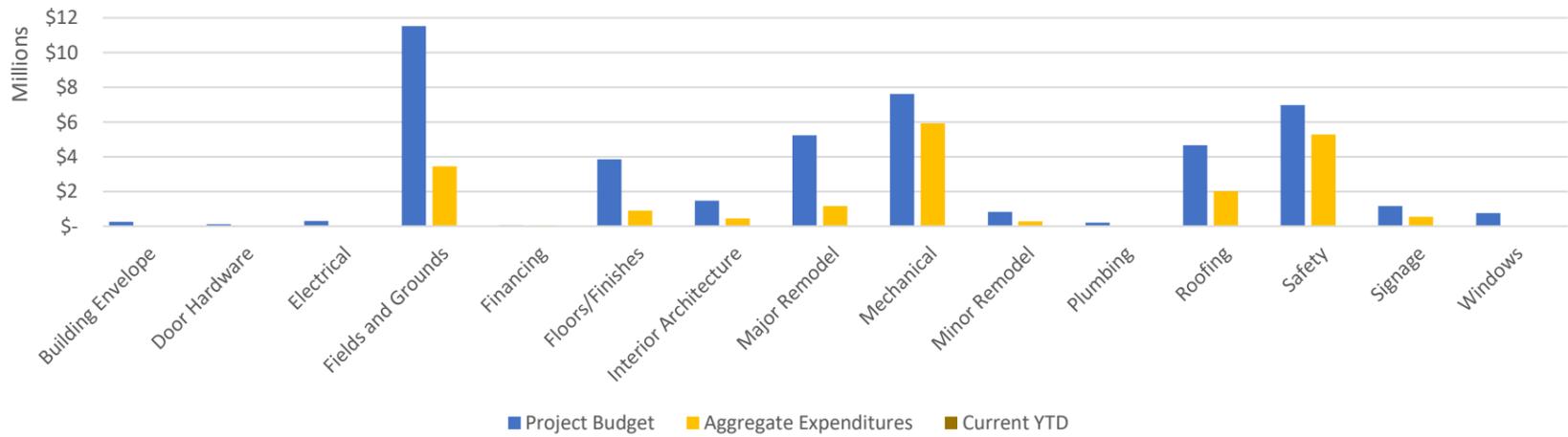


Capital Projects Fund | Capital Levy Program

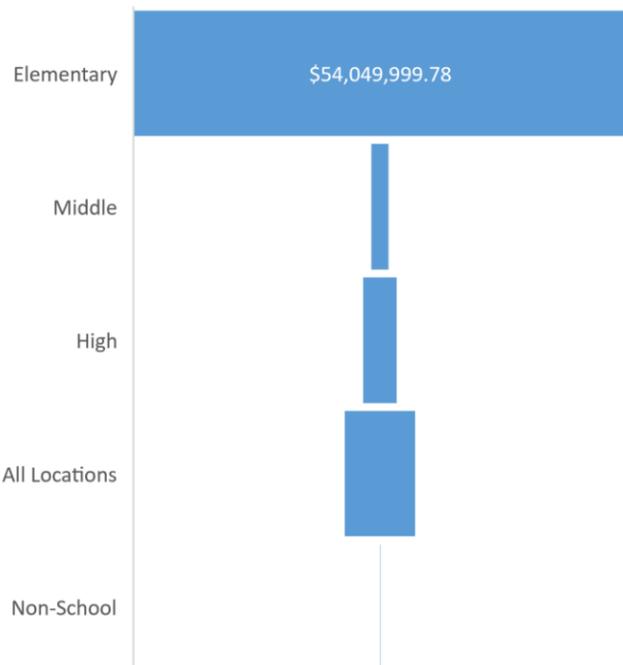
For the Period Ending 9/30/2021



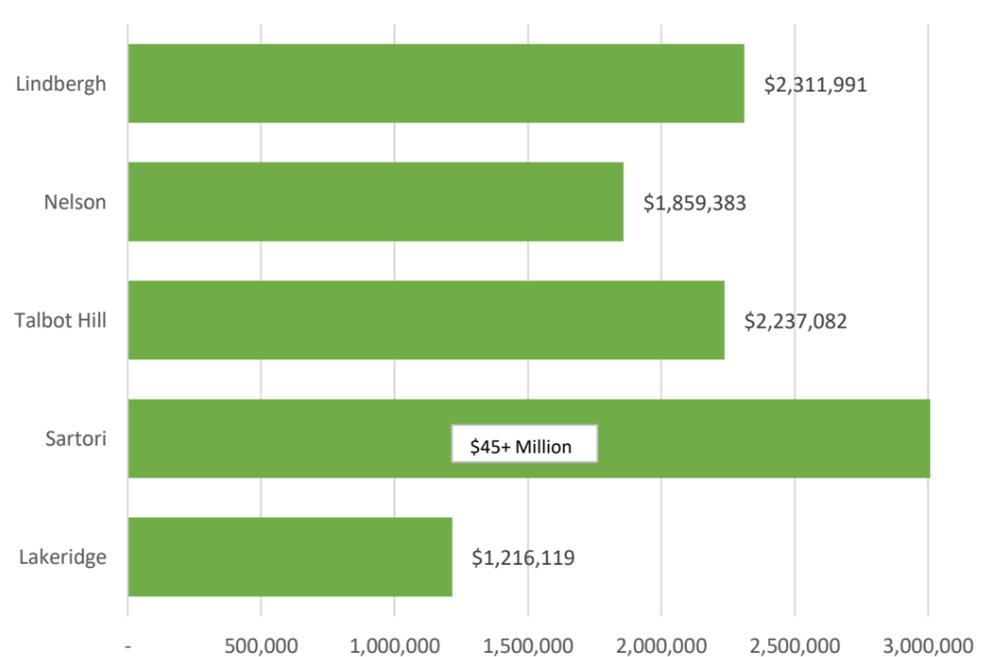
	Multi-Year Project			YTD % of Budget		
	Budget	Accumulated Cost-To-Date	CTD % of Budget	Current YTD	Annual Budget	YTD % of Budget
CONSTRUCTION PROJECTS						
New Elementary (Sartori)	\$ 45,057,408	\$ 45,013,735	99.90%	\$ -	\$ -	-
Building Envelope	255,730	-		-	70,431	0.00%
Door Hardware	110,676	-		-	22,135	0.00%
Electrical	292,693	7,111	2.43%	-	234,155	0.00%
Fields and Grounds	11,537,968	3,438,808	29.80%	-	3,949,379	0.00%
Financing	50,330	50,330	100.00%	-	-	-
Floors/Finishes	3,855,826	898,658	23.31%	-	1,091,479	0.00%
Interior Architecture	1,468,942	438,839	29.87%	-	590,530	0.00%
Major Remodel	5,224,117	1,153,352	22.08%	-	2,756,783	0.00%
Mechanical	7,608,219	5,921,249	77.83%	21,161	1,502,044	1.41%
Minor Remodel	825,765	267,828	32.43%	3,003	254,387	1.18%
Plumbing	199,101	-		-	159,281	0.00%
Roofing	4,655,128	2,009,879	43.18%	-	2,022,711	0.00%
Safety	6,965,256	5,272,522	75.70%	-	-	-
Signage	1,158,277	531,380	45.88%	-	-	-
Windows	758,477	-		-	606,782	0.00%
TOTAL CONSTRUCTION PROJECTS	\$ 90,023,915	\$ 65,003,690	72.21%	\$ 24,164	\$ 13,260,096	0.18%
CAPITAL ACQUISITIONS & OVERHEAD						
Property Acquisition	\$ 292,019	\$ 648,809	222.18%	\$ -	\$ -	-
Overhead	1,093,346	1,792,581	163.95%	28,527	224,653	12.70%
Contingency	2,409,893	-		-	(10,846)	0.00%
TOTAL CAPITAL ACQUISITIONS & OVERHEAD	\$ 3,795,257	\$ 2,441,391	64.33%	\$ 28,527	\$ 213,807	13.34%



Levy Expenditure Concentration



Top Five Schools - Total Expenditures



Capital Projects Fund | Bond Program

For the Period Ending 9/30/2021

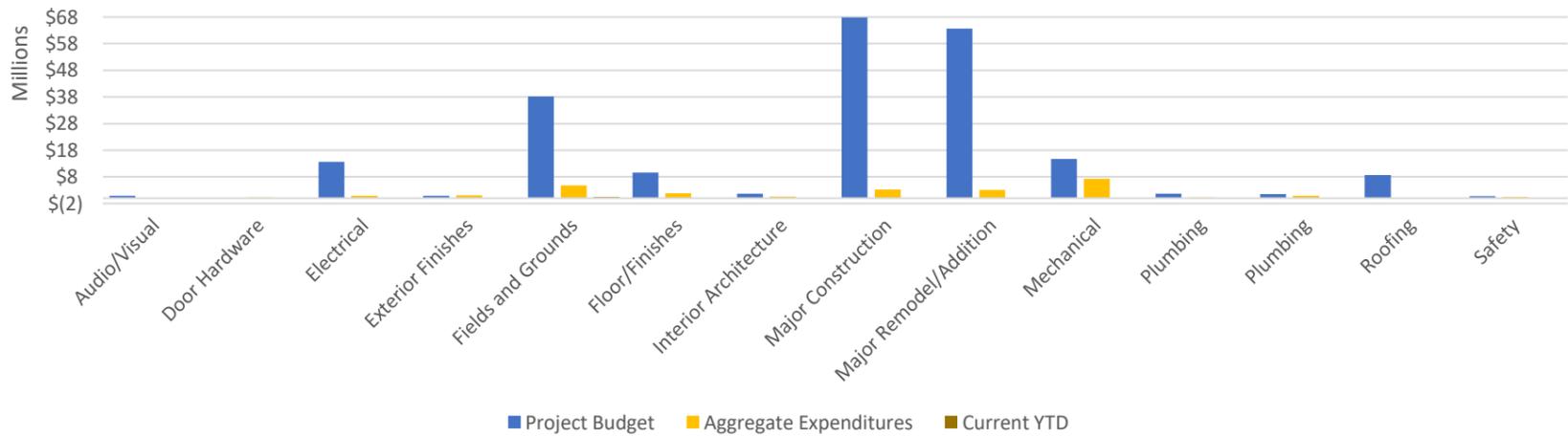


CONSTRUCTION PROJECTS

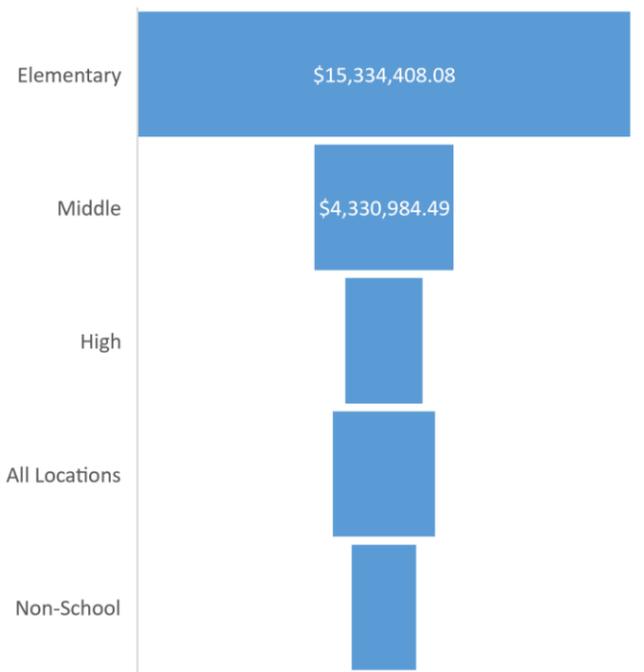
	Multi-Year Project Budget	Accumulated Cost-To-Date	CTD % of Budget	Current YTD	Annual Budget	YTD % of Budget
Audio/Visual	\$ 851,295	\$ 83,348	9.79%	\$ -	\$ 212,824	0.00%
Door Hardware	198,450	226,886	114.33%	-	49,613	0.00%
Electrical	13,691,771	986,692	7.21%	-	5,996,159	0.00%
Exterior Finishes	848,244	1,073,906	126.60%	-	295,522	0.00%
Fields and Grounds	38,216,918	4,835,667	12.65%	382,650	10,298,518	3.72%
Floor/Finishes	9,556,847	1,910,351	19.99%	52,115	3,432,470	1.52%
Interior Architecture	1,664,792	564,371	33.90%	-	294,151	0.00%
Major Construction	67,843,781	3,247,413	4.79%	50,266	25,000,000	0.20%
Major Remodel/Addition	63,645,409	3,026,566	4.76%	-	40,291,739	0.00%
Mechanical	14,730,951	7,264,729	49.32%	-	6,570,559	0.00%
Plumbing	1,613,392	364,962	22.62%	-	723,160	0.00%
Plumbing	1,588,046	910,824	57.36%	-	147,597	0.00%
Roofing	8,682,188	91,754	1.06%	-	6,119,641	0.00%
Safety	724,028	453,609	62.65%	-	39,375	0.00%
TOTAL CONSTRUCTION PROJECTS	\$ 223,856,112	\$ 25,041,078	11.19%	\$ 485,031	\$ 99,471,326	0.49%

CAPITAL ACQUISITIONS & OVERHEAD

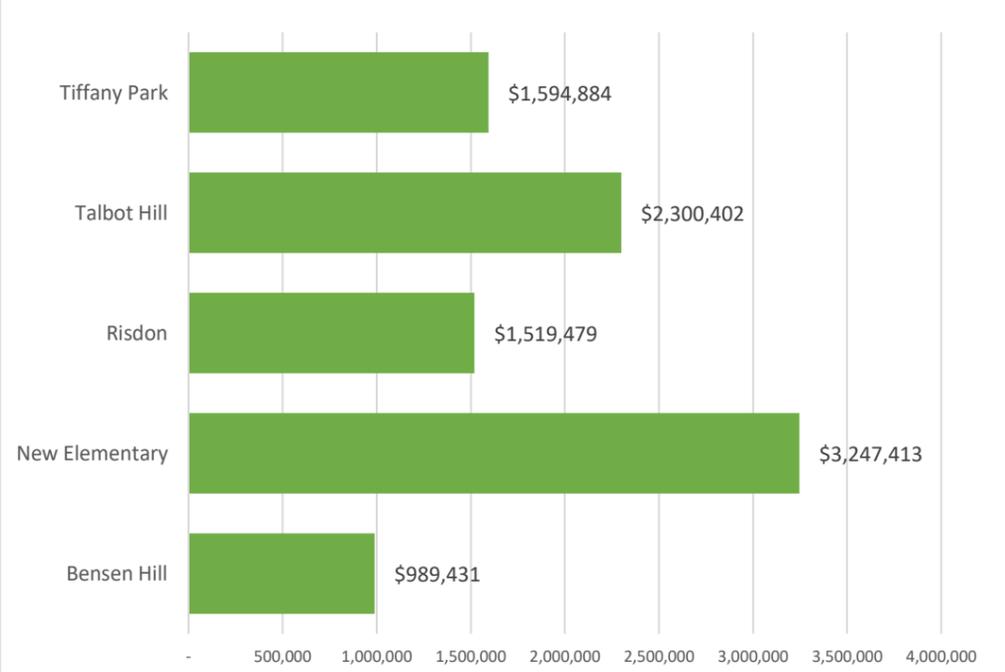
Property Acquisition	\$ 4,862,025	\$ 9,550	0.20%	\$ -	\$ -	
Overhead	4,629,828	2,220,148	47.95%	70,351	875,000	8.04%
Contingency	16,252,035	-		-	21,724,852	0.00%
TOTAL CAPITAL ACQUISITIONS & OVERHEAD	\$ 25,743,888	\$ 2,229,698	8.66%	\$ 70,351	\$ 22,599,852	0.31%



Bond Expenditure Concentration



Top Five Schools - Total Expenditures

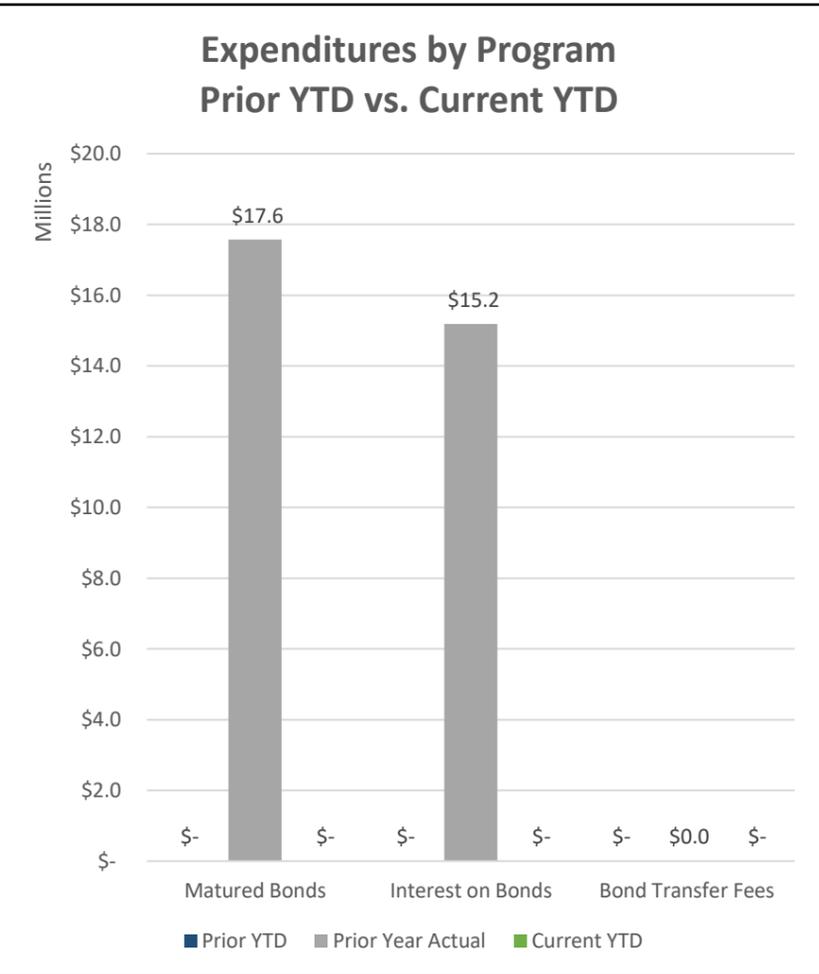
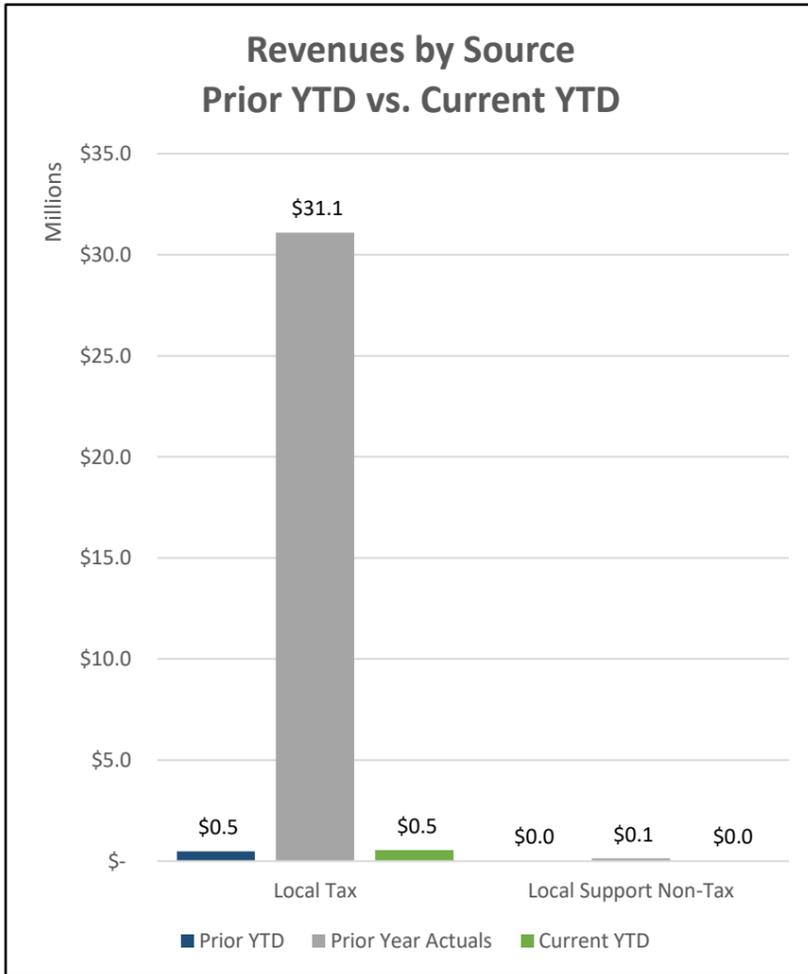


Debt Service Fund | Financial Summary

For the Period Ending 9/30/2021



	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actuals	Current YTD	Annual Budget	Budget
REVENUES						
Local Tax	\$ 492,983	\$ 31,089,134	1.59%	\$ 544,030	\$ 36,024,200	1.51%
Local Support Non-Tax	15,983	129,531	12.34%	7,443	250,000	2.98%
TOTAL REVENUE	\$ 508,966	\$ 31,218,665	1.63%	\$ 551,473	\$ 36,274,200	1.52%
EXPENDITURES						
Matured Bonds	\$ -	\$ 17,570,000	0.00%	\$ -	\$ 16,980,000	0.00%
Interest on Bonds	-	15,187,479	0.00%	-	13,483,438	0.00%
Bond Transfer Fees	-	2,162	0.00%	-	1,000,000	0.00%
TOTAL EXPENDITURES	\$ -	\$ 32,759,641	0.00%	\$ -	\$ 31,463,438	0.00%
SURPLUS / (DEFICIT)	508,966	(1,540,976)		551,473	4,810,763	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	-		-	-	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	508,966	(1,540,976)		551,473	4,810,763	
ENDING FUND BALANCE	18,343,917	16,293,974		16,845,447	22,130,763	



Debt Service Fund | Debt Schedules

For the Period Ending 9/30/2021

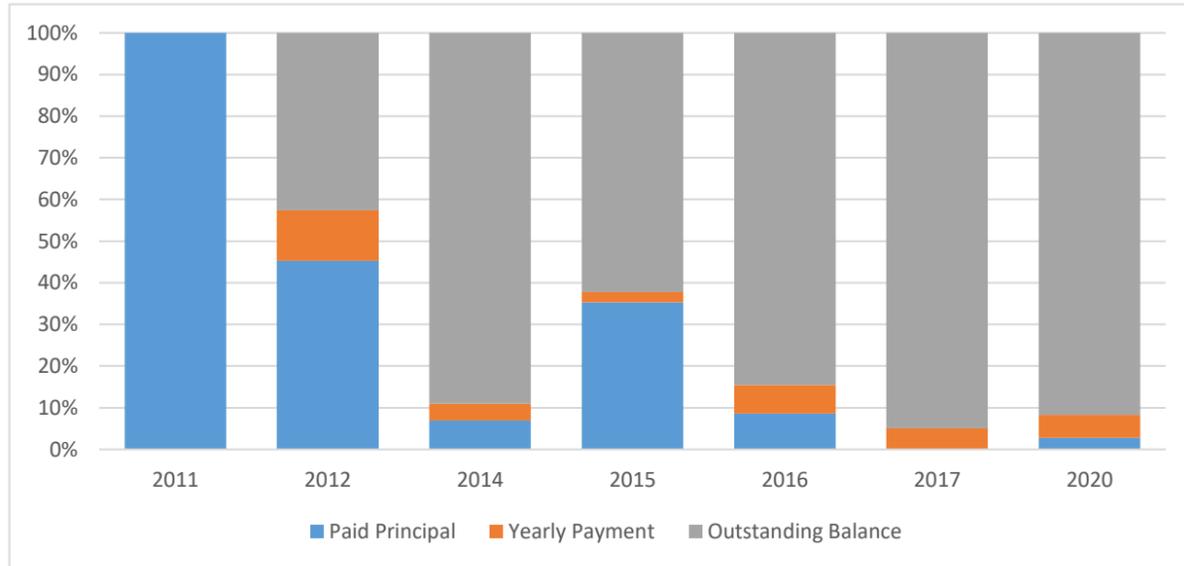


ACTIVE BOND ISSUANCES

	Amount Authorized	Interest Rate(s)	Final Maturity
2011 UT General Obligation	\$ 60,005,000	3.00-5.00	12/1/2020
2012 UT General Obligation & Refunding	109,335,000	3.00-5.00	12/1/2031
2014 UT General Obligation & Refunding	37,800,000	3.75-5.00	12/1/2025
2015 UT General Obligation	44,865,000	3.00-5.00	12/1/2035
2016 UT General Obligation & Refunding	58,545,000	2.50-5.00	12/1/2028
2017 UT General Obligation & Refunding	44,005,000	3.00-5.00	12/1/2031
2020 UT General Obligation	100,500,000	4.00-5.00	12/1/2039
TOTAL ACTIVE BOND ISSUANCES	\$455,055,000		

Annual Installments	Amount Outstanding	Percent Complete
\$ -	\$ -	100.00%
15,137,175	52,955,000	51.57%
1,600,063	35,055,000	7.26%
1,123,050	28,610,000	36.23%
4,344,625	53,130,000	9.25%
2,377,525	44,005,000	0.00%
5,881,000	97,500,000	2.99%
\$ 30,463,438	\$ 311,255,000	31.60%

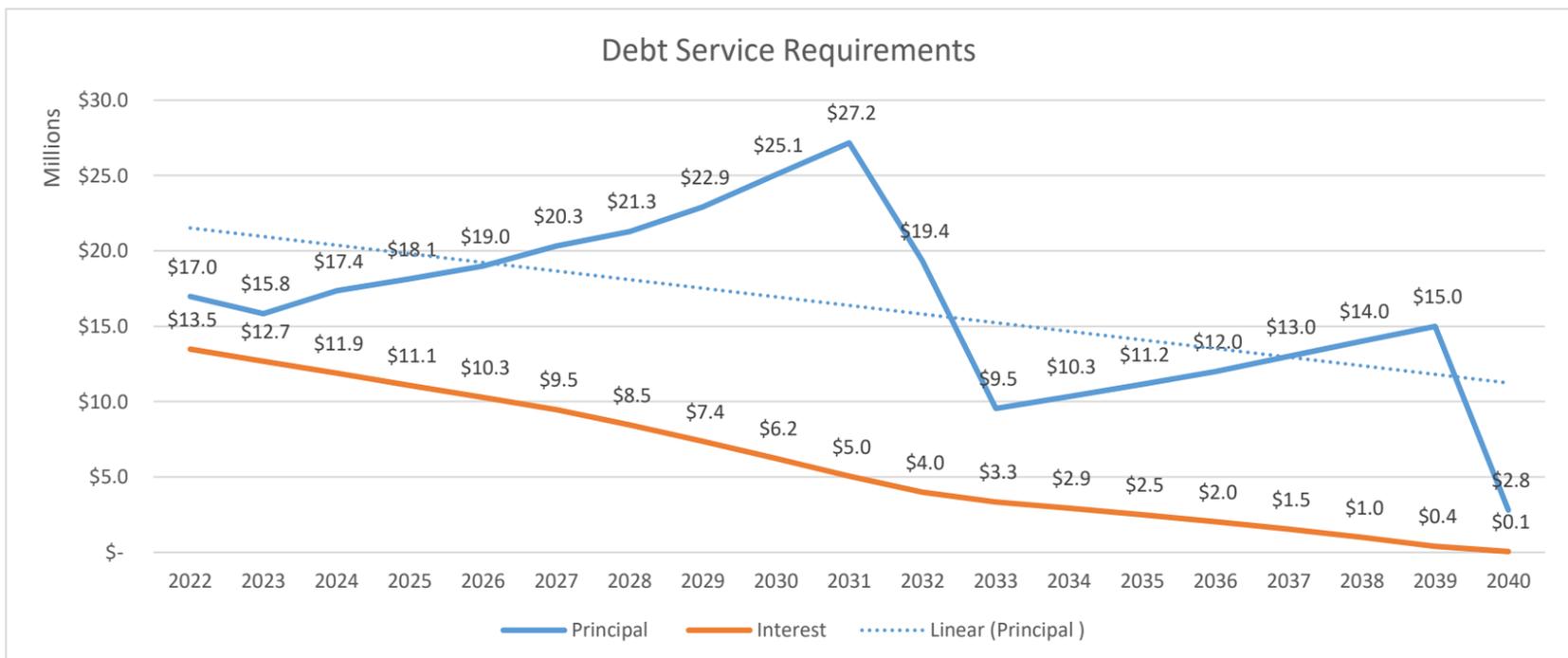
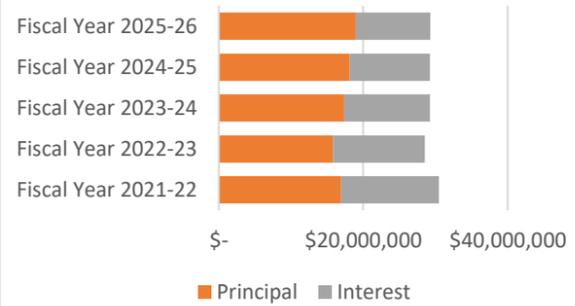
The bonds issued on March 18, 2020 represent the first series of bonds to be issued under the November 5, 2019 bond authorization. The District subsequently has \$124,600,000 of the authorized \$249,600,000 in unissued bond authorization.



DEBT SERVICE REQUIREMENTS

	Principal	Interest	Total
Fiscal Year 2021-22	\$ 16,980,000	\$ 13,483,438	\$ 30,463,438
Fiscal Year 2022-23	15,830,000	12,675,738	28,505,738
Fiscal Year 2023-24	17,350,000	11,880,663	29,230,663
Fiscal Year 2024-25	18,145,000	11,063,813	29,208,813
Fiscal Year 2025-26	18,995,000	10,290,894	29,285,894
Fiscal Year 2027-2031	116,775,000	36,570,500	153,345,500
Fiscal Years 2032-2036	62,380,000	14,794,700	77,174,700
Fiscal Years 2037-2040	44,800,000	2,992,000	47,792,000
TOTAL DEBT SERVICE REQUIREMENTS	311,255,000	113,751,746	425,006,746

Next Five Debt Payments

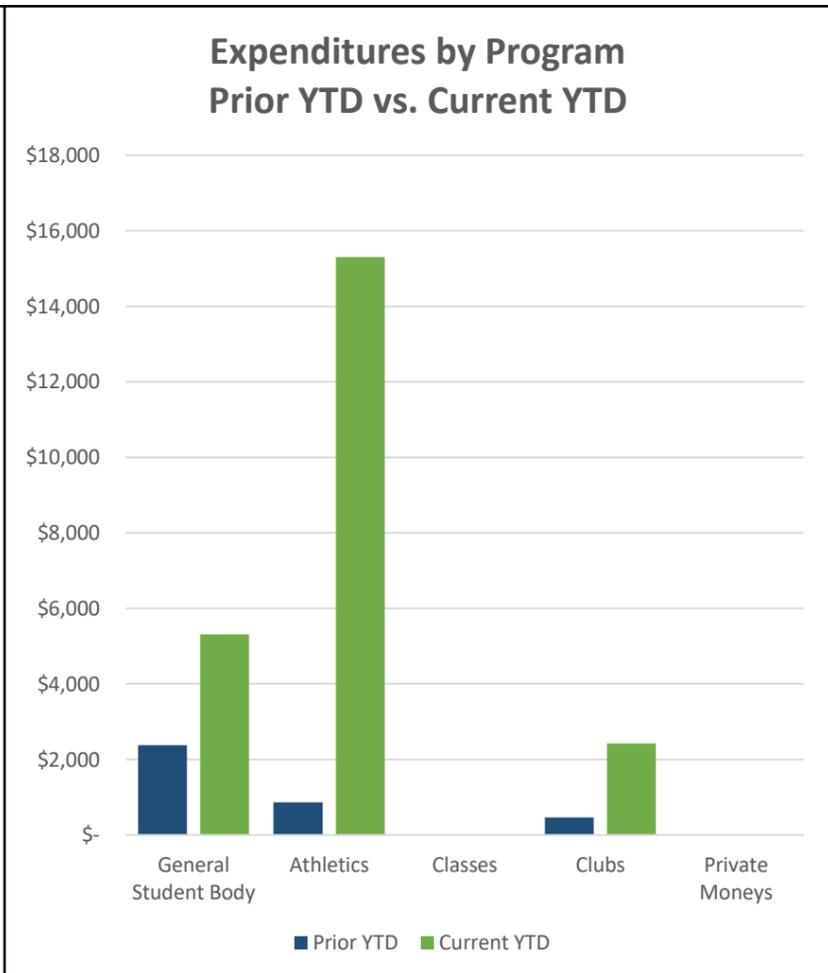
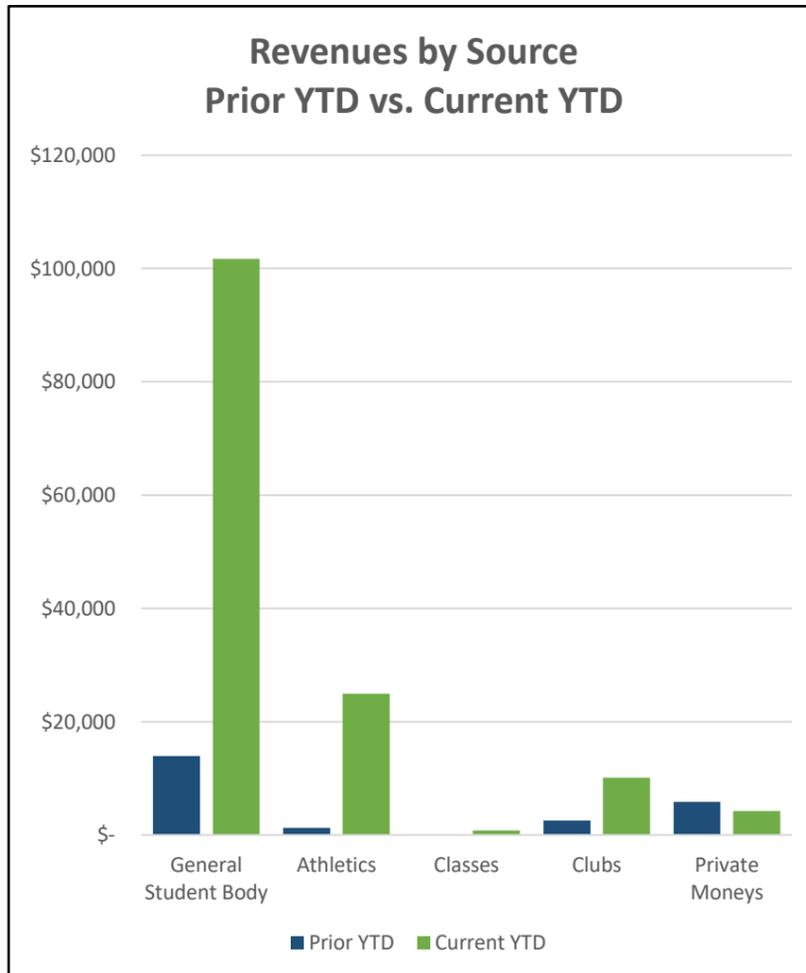


Associated Student Body Fund | Financial Summary

For the Period Ending 9/30/2021



	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actuals	Current YTD	Annual Budget	Budget
REVENUES						
General Student Body	\$ 13,951	\$ 55,995	24.92%	\$ 101,696	\$ 364,129	27.93%
Athletics	1,280	20,432	6.26%	24,935	86,959	28.67%
Classes	-	2,201	0.00%	820	39,510	2.08%
Clubs	2,589	41,038	6.31%	10,089	112,299	8.98%
Private Moneys	5,870	32,506	18.06%	4,213	21,780	19.34%
TOTAL REVENUE	\$ 23,690	\$ 152,171	15.57%	\$ 141,754	\$ 624,677	22.69%
EXPENDITURES						
General Student Body	\$ 2,381	\$ 74,248	3.21%	\$ 5,313	\$ 397,489	1.34%
Athletics	865	92,493	0.93%	15,299	295,249	5.18%
Classes	-	1,888	0.00%	-	17,486	0.00%
Clubs	460	54,317	0.85%	2,425	385,951	0.63%
Private Moneys	-	18,845	0.00%	-	22,374	0.00%
TOTAL EXPENDITURES	\$ 3,705	\$ 241,790	1.53%	\$ 23,037	\$ 1,118,549	2.06%
SURPLUS / (DEFICIT)	19,985	(89,620)		118,717	(493,872)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	-		-	-	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	19,985	(89,620)		118,717	(493,872)	
ENDING FUND BALANCE	1,193,568	1,083,963		1,202,681	637,880	

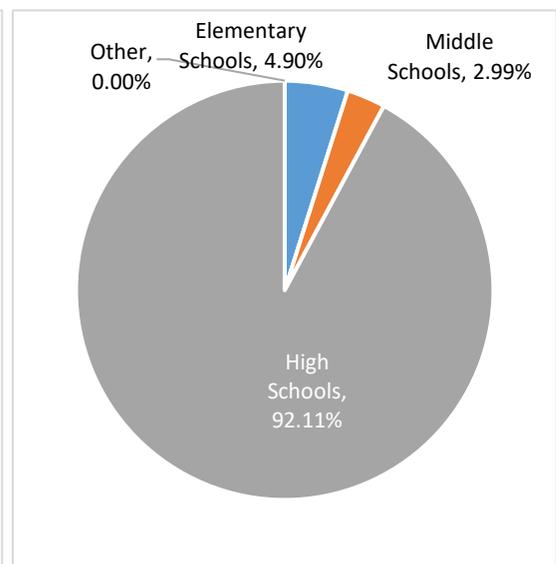
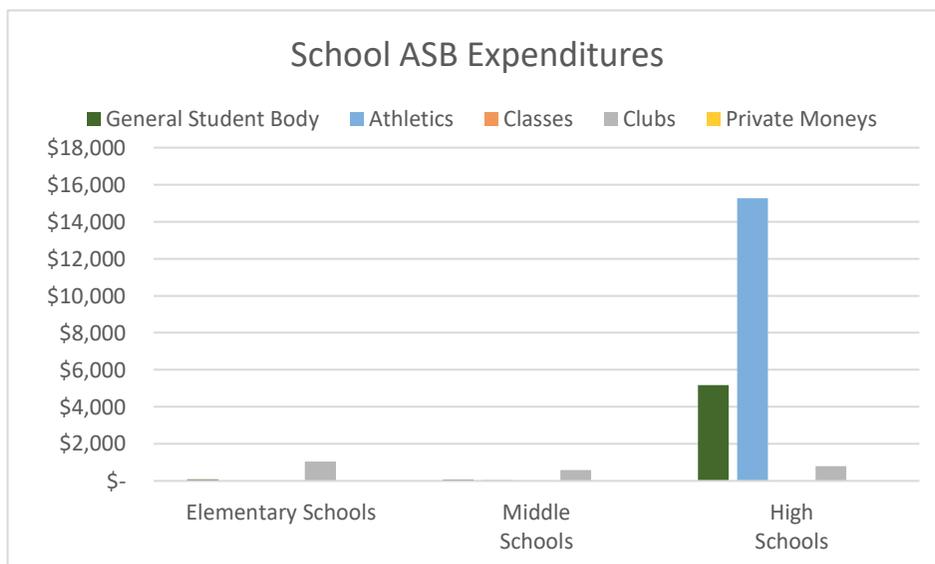
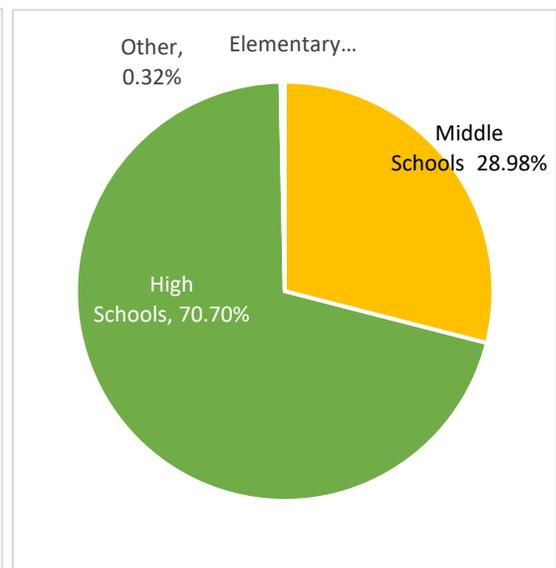
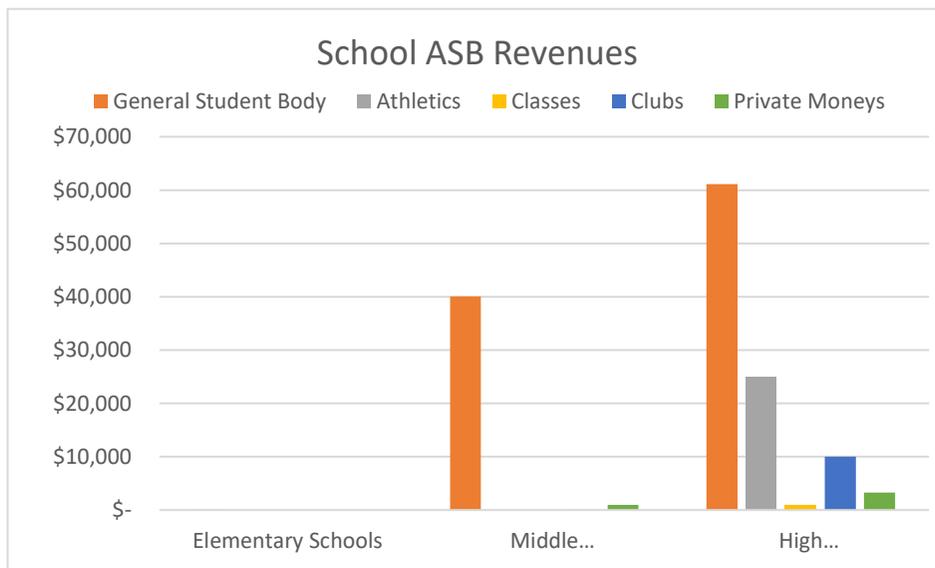


Associated Student Body Fund | Schools Summary



For the Period Ending 9/30/2021

	Elementary Schools	Middle Schools	High Schools	Other	Total	Annual Budget	YTD % of Budget
REVENUES							
General Student Body	\$ 5	\$ 40,091	\$ 61,146	\$ 455	\$ 101,696	\$ 364,129	27.93%
Athletics	-	-	24,935	-	24,935	86,959	28.67%
Classes	-	-	820	-	820	39,510	2.08%
Clubs	-	40	10,049	-	10,089	112,299	8.98%
Private Moneys	-	945	3,268	-	4,213	21,780	19.34%
TOTAL REVENUE	\$ 5	\$ 41,076	\$ 100,219	\$ 455	\$ 141,754	\$ 624,677	22.69%
EXPENDITURES							
General Student Body	\$ 85	\$ 64	\$ 5,165	\$ -	\$ 5,313	\$ 397,489	1.34%
Athletics	-	40	15,259	-	15,299	295,249	5.18%
Classes	-	-	-	-	-	17,486	0.00%
Clubs	1,043	585	796	-	2,425	385,951	0.63%
Private Moneys	-	-	-	-	-	22,374	0.00%
TOTAL EXPENDITURES	\$ 1,128	\$ 689	\$ 21,220	\$ -	\$ 23,037	\$ 1,118,549	2.06%

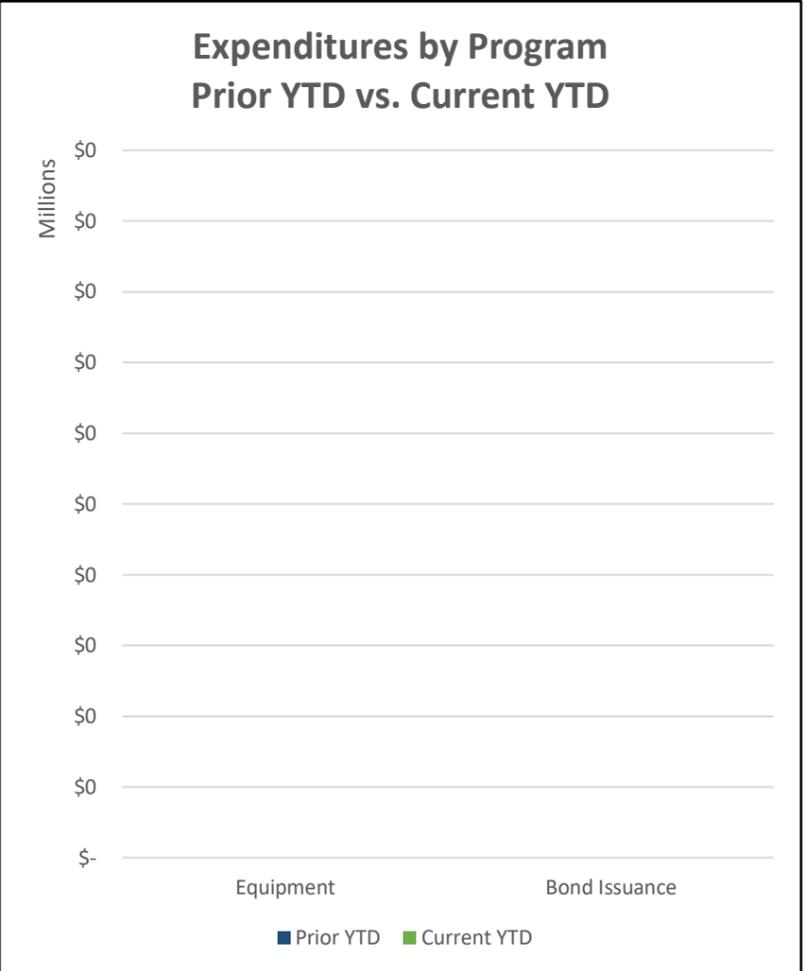
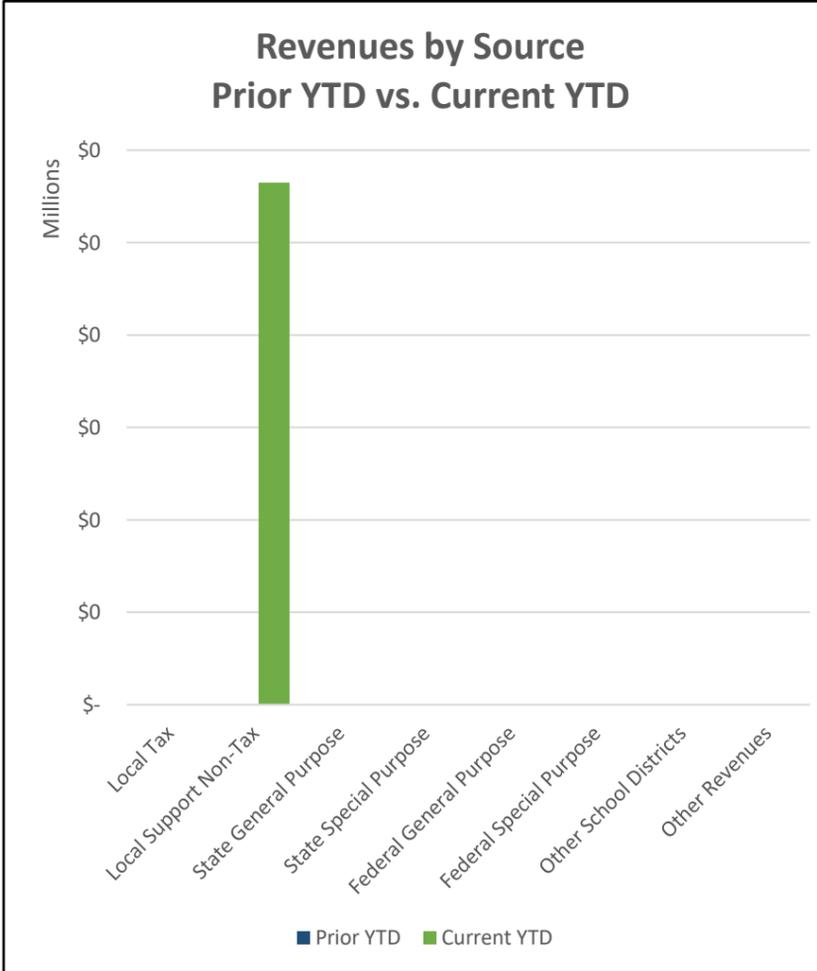


Transportation Vehicle Fund | Financial Summary

For the Period Ending 9/30/2021



	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actuals	Current YTD	Annual Budget	Budget
REVENUES						
Local Tax	\$ -	\$ -		\$ -	\$ -	
Local Support Non-Tax	-	9,547	0.00%	565	10,000	5.65%
State General Purpose	-	-		-	-	
State Special Purpose	-	888,134	0.00%	-	888,362	0.00%
Federal General Purpose	-	-		-	-	
Federal Special Purpose	-	-		-	-	
Other School Districts	-	-		-	-	
Other Revenues	-	511,166	0.00%	-	-	
TOTAL REVENUE	\$ -	\$ 1,408,847	0.00%	\$ 565	\$ 898,362	0.06%
EXPENDITURES						
Equipment	\$ -	\$ 788,030	0.00%	\$ -	\$ 2,092,459	0.00%
Bond Issuance	-	-		-	-	
TOTAL EXPENDITURES	\$ -	\$ 788,030	0.00%	\$ -	\$ 2,092,459	0.00%
SURPLUS / (DEFICIT)	-	620,817		565	(1,194,097)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	-		-	-	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	-	620,817		565	(1,194,097)	
ENDING FUND BALANCE	1,471,633	2,092,450		2,093,016	898,362	



Transportation Vehicle Fund | Equipment Summary



For the Period Ending 9/30/2021

	Prior Year Count	Current Year Count	Percent Change	Depreciation Projected	Annual Budget	YTD % of Budget
BUSES						
Conventional, Diesel	21	17	-19.05%	\$ 290,741	\$ 269,788	107.77%
Conventional, Diesel, w/Lift	22	19	-13.64%	240,297	218,184	110.13%
Transit, Diesel	38	38	0.00%	339,550	310,043	109.52%
Transit, Electric	2	2	0.00%	48,165	19,724	244.20%
Type A, Gas	18	18	0.00%	146,105	60,499	241.50%
Type A, Gas, w/Lift	3	3	0.00%	24,399	20,123	121.25%
TOTAL BUSES	104	97	-6.73%	\$ 1,089,257	\$ 898,362	121.25%
EXPENDITURES						
Equipment	\$ -	\$ 788,030	0.00%	\$ -	\$ 2,092,459	0.00%
Bond Issuance	-	-		-	-	
TOTAL EXPENDITURES	\$ -	\$ 788,030	0.00%	\$ -	\$ 2,092,459	0.00%
SURPLUS / (DEFICIT)						
	104	(787,933)		1,089,257	(1,194,097)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	-		-	-	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	104	(787,933)		1,089,257	(1,194,097)	
ENDING FUND BALANCE	104	(787,933)		301,324	(1,194,097)	

