

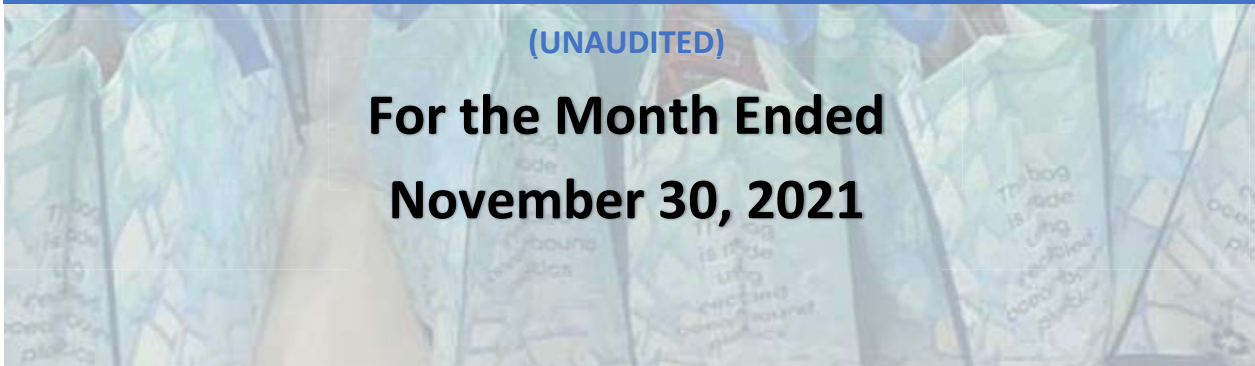


# Monthly Financial Report



(UNAUDITED)

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



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# MONTHLY FINANCIAL REPORT FOR THE MONTH ENDED NOVEMBER 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,

This monthly financial report is intended to meet State statute requirements for Washington Administrative Code (WAC) 392-123-110 where each school district administration shall prepare and make available monthly budget status reports and a statement of revenues, expenditures, and changes in fund balance along with any other pertinent financial information to the Board of Directors.

You will notice that we have recently adopted a more detailed format for the monthly budget status report. This report has been expanded to provide additional information to aid in financial transparency and a general understanding of organizational performance. To complement this recent expansion, this report now includes official detailed enrollment and staffing comparison data to bring a different lens to the information. 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 third month of the fiscal year (November) property tax collections receipts were accelerated increasing to 46.06% 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.

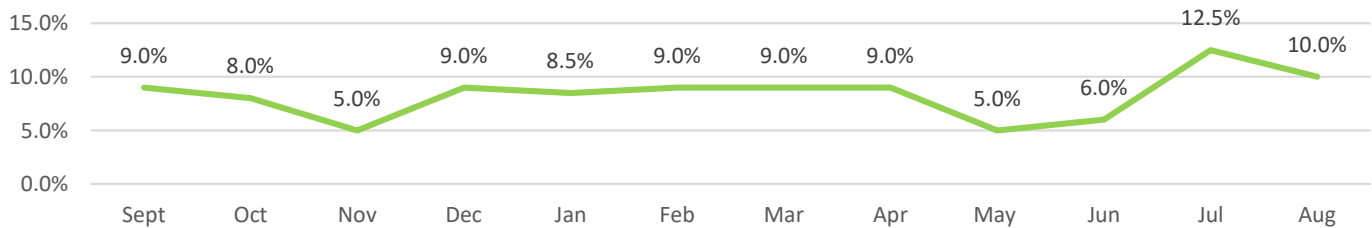


The COVID-19 crisis continues to impact local non-tax revenues. In the budget process, the District lowered its local revenue expectation by 25.00%. This was in response to local health ordinances coupled with community concerns and virtual programming inhibiting regular operations. These measures have impacted our overall local revenues substantially. Through November, local revenue activity is lagging compared with our budget estimates with non-tax revenues at 24.92%.



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 22.00% of annual amounts through the month of November. 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

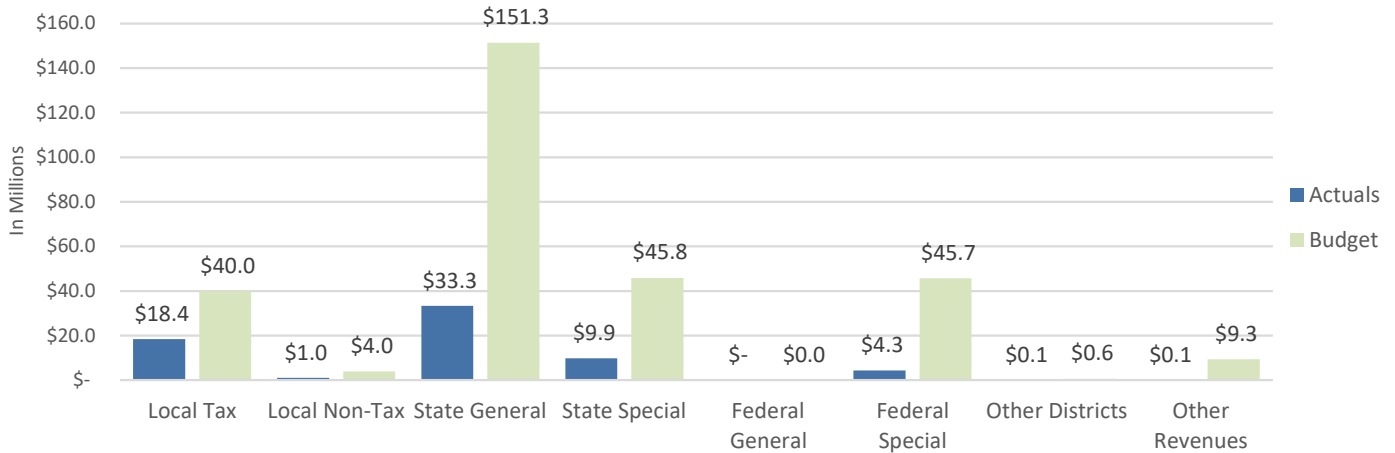


To compliment unrestricted revenue sources, the District receives categorical funds for specific programs and initiatives. State Special Purpose revenues coupled with Federal revenue represent the District categorical resources. These funds provide resources for programs like the Learning Assistance 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 9.41% of expected categorical resources. In total, the District has received 22.61% of budgeted annual revenues.



## EXECUTIVE SUMMARY - CONTINUED

### Revenues – Actuals Versus Budget



### Current Month Expenditures

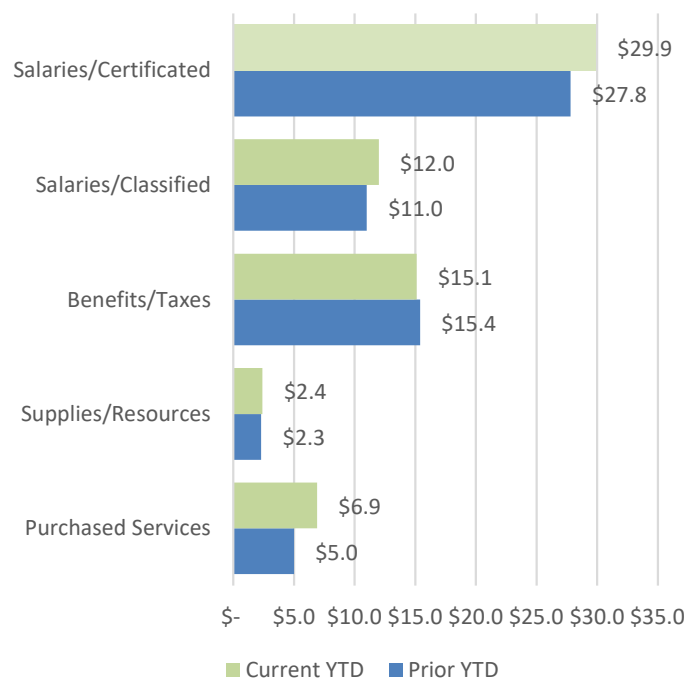
Objects of expenditure describe the types of goods or services provided to accomplish the objectives of the program and activity. In the account code structure, the object code classifies the service or commodity obtained. The first digit of the object code is the traditional title categories that districts 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 \$1.5 million. As of November, 24.50% of budgeted expenditures of the \$122.1 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, \$54.1 million has been provided for classified salaries across the district. To date, \$12.0 million is expended representing 22.19% 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 \$66.1 million for employee benefits and taxes, of which, 22.84% is expended.

### Expenditures YTD Vs. Prior YTD



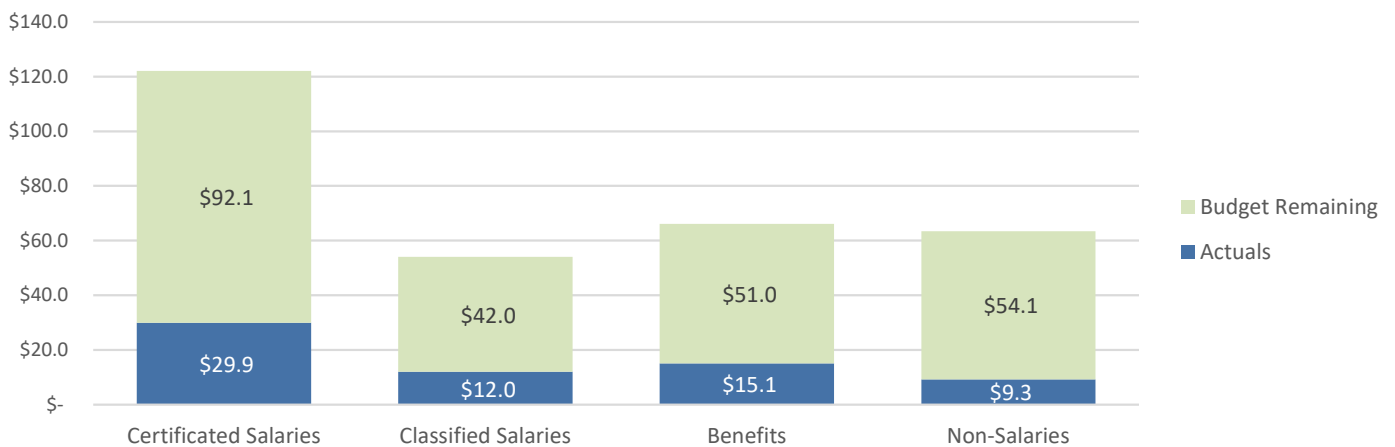
## EXECUTIVE SUMMARY - CONTINUED

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 November, there will be an underperformance of expenditures to budget.

Non-salary related expenditures typically represent 22.0% of the General Fund annual expenditures. In November, it is not uncommon to see an influx of expenditures to facilitate professional development and goods needed for enrollment adjustments and specific needs of students. This year is no exception. The nation's supply chain appears to be recovering with supplies out pacing the prior year. This is reflective in a \$120,000 increase 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 \$1.7 million of the same period last year. Both supplies and purchased services are necessary to operate the District. Through November, the District has expended 14.65% of non-salary budgets.



**Expenditures – Actuals Versus Budget**



### General Fund Month End Financial Synopsis

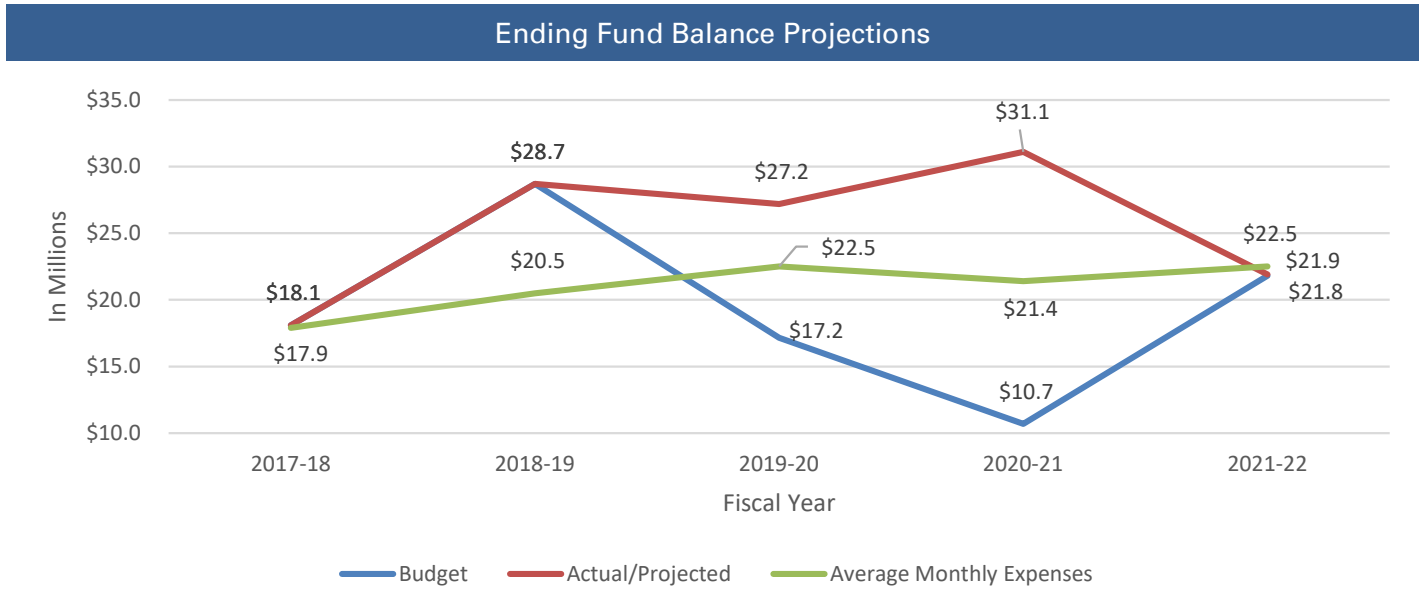
As budgeted, the General Fund reflects a \$7.9 million shortfall (see the Financial Summary (Program) page, depicted in the annual budget column). As of November 2021, monthly revenues are essentially equivalent to prior year revenues for the same period totaling \$67.1 million current vs. \$66.3 million prior year, while expenditures are up year over year totaling \$66.3 million vs. \$61.5 million. The growth in expenditures is primarily attributable to regular instruction, up approximately \$1.7 million from \$31.5 million in same period last year to \$33.2 million this year, targeted assistance is up \$1.6 million from \$815,100 last November to \$2.5 million this year, and support services is up \$1.7 from \$10.6 million to \$12.3 million reflecting multiple support related commitments.

As a result of expenditures exceeding revenues, month over month change to net position is up 2.0 million from a beginning balance of \$31.1 million (estimated, pending annual audit) to \$33.1 million. The increased fund balance is a product of seasonal property tax collections that inflates revenues two times a 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 \$330,000 million 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 \$2.2 million ahead of last year at the same time and salaries for classified staff are up about \$1.0 million over last year during this time while benefits and payroll taxes are slightly less for all employee groups. Additionally, purchased services are up \$1.7 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 21.7% 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 \$21.9 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.*

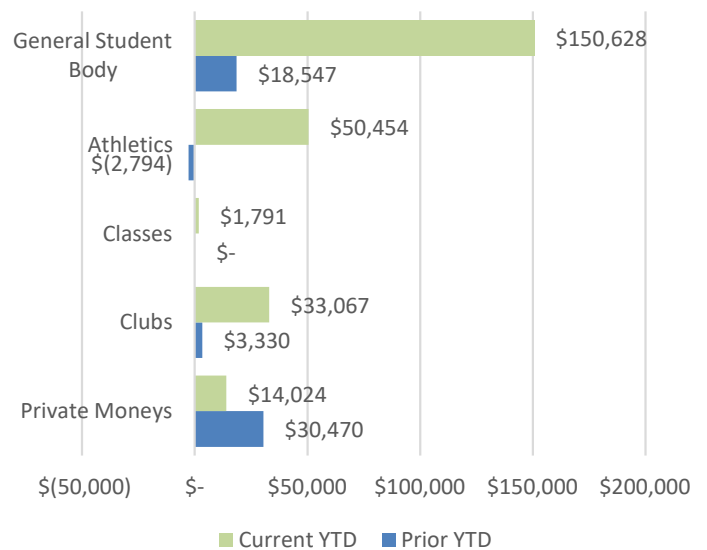
In many states, Special Revenue Funds are used to account for restricted grants. However, in the state of Washington, restricted grants are generally accounted for in the General Fund. In Washington school districts, the only fund designated as a Special Revenue Fund is the Associated Student Body (ASB)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

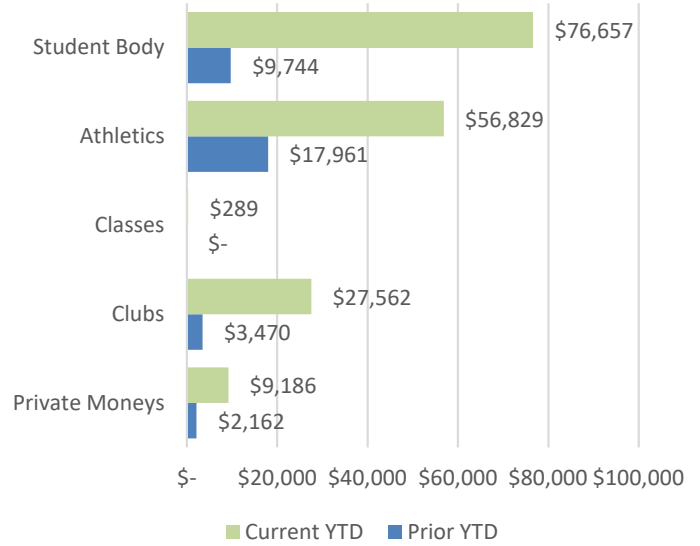


## EXECUTIVE SUMMARY - CONTINUED

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 40.01% of the year expected revenues. The total expenditure percentage currently at 15.25%. School based expenditures are increasing with activities being allowed back in buildings.



### Expenditures YTD Vs. Prior YTD

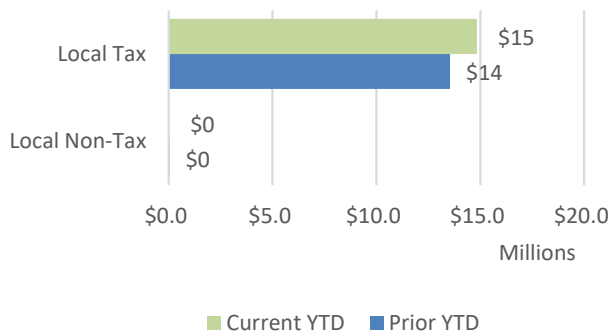


### DEBT SERVICE FUND

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%
<b>Total</b>	<b>\$0.00</b>	<b>\$31,463,438</b>	<b>0.00%</b>





## 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	\$ 28,089,056	12.55%	\$ 3,533,009	\$ 111,395,203	3.17%
Capital Acquisitions & Overhead	\$ 25,743,888	\$ 2,373,915	9.22%	\$ 214,568	\$ 830,000	25.85%
<b>Total</b>	<b>\$ 249,600,000</b>	<b>\$ 30,462,971</b>	<b>12.20%</b>	<b>\$ 3,747,577</b>	<b>\$ 100,346,326</b>	<b>3.73%</b>

## 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

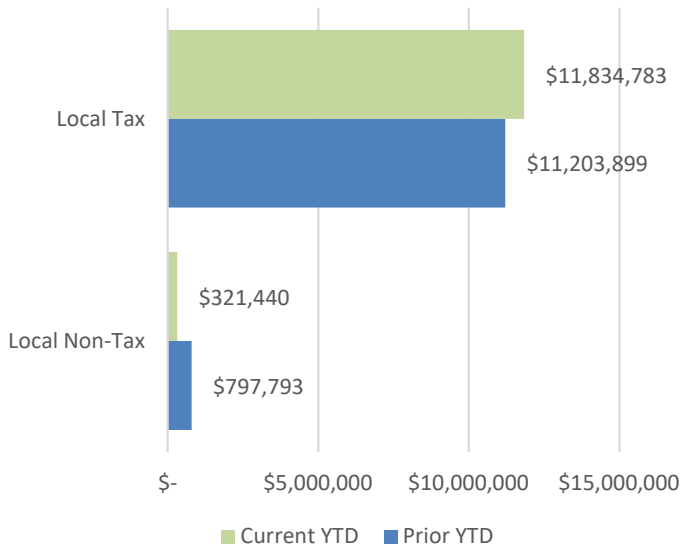
### Current Status:

Description	Program Budget	Cost-To-Date	Percent of Budget	Current Year-to-Date	Fiscal Budget	Percent of Budget
Construction Projects	\$ 89,134,609	\$ 65,627,404	73.63%	\$ 647,878	\$ 19,396,594	3.34%
Capital Acquisitions & Overhead	\$ 5,365,391	\$ 2,621,553	48.86%	\$ 208,689	\$ 642,278	32.49%
<b>Total</b>	<b>\$ 94,500,000</b>	<b>\$ 68,248,957</b>	<b>72.22%</b>	<b>\$ 856,568</b>	<b>\$20,038,872</b>	<b>4.27%</b>

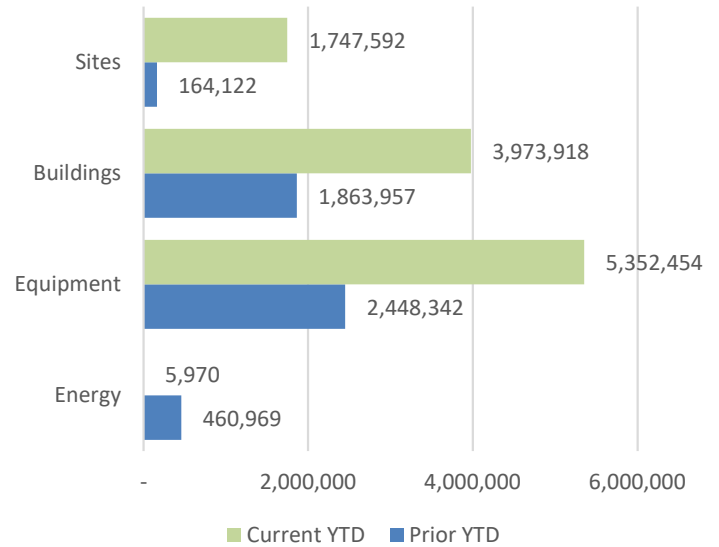
### Capital Fund Month End Financial Synopsis

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.

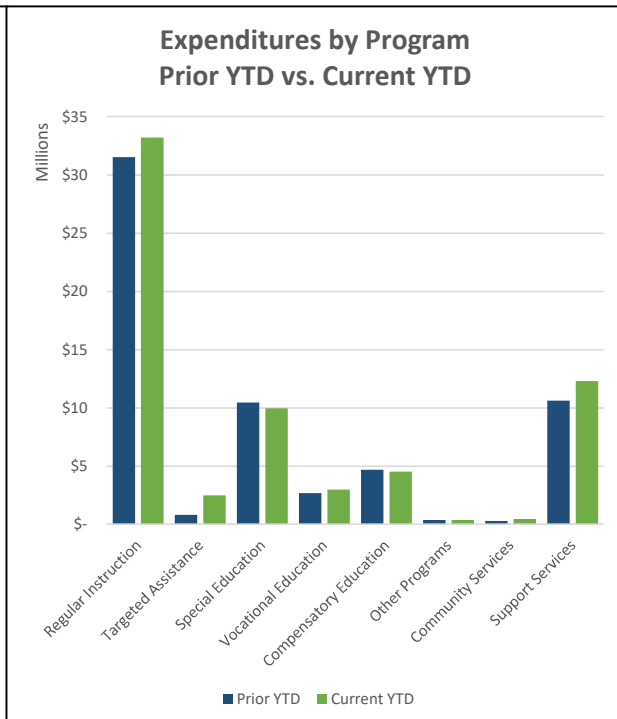
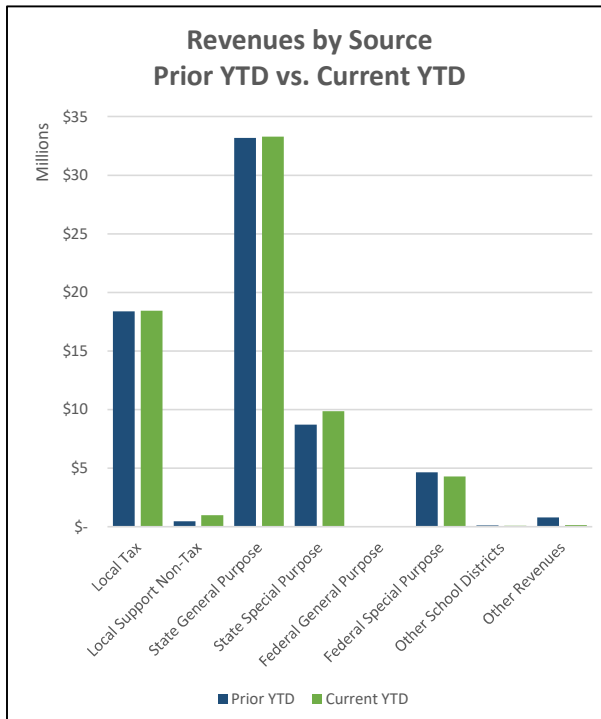
The fund depicts a starting balance of \$2.1 million which is reflective of the prior year (August) receipt of State depreciation revenues. Budgeted revenues reflect our estimate for receipts in August 2022 based upon vehicle depreciation schedules and other inputs. Expenditures are anticipated to be \$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 11/30/2021



	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actuals	Current YTD	Annual Budget	Budget
<b>REVENUES</b>						
Local Tax	\$ 18,383,660	\$ 40,177,256	45.76%	\$ 18,434,706	\$ 40,021,010	46.06%
Local Support Non-Tax	452,971	1,358,346	33.35%	994,162	3,989,760	24.92%
State General Purpose	33,180,461	147,405,151	22.51%	33,285,813	151,306,963	22.00%
State Special Purpose	8,703,275	44,708,468	19.47%	9,863,991	45,758,347	21.56%
Federal General Purpose	-	3,651	0.00%	-	5,000	0.00%
Federal Special Purpose	4,632,851	24,884,012	18.62%	4,299,194	45,688,997	9.41%
Other School Districts	98,535	282,268	34.91%	79,012	633,296	12.48%
Other Revenues	782,216	1,879,761	41.61%	139,816	9,416,644	1.48%
<b>TOTAL REVENUE</b>	<b>\$ 66,233,969</b>	<b>\$ 260,698,913</b>	<b>25.41%</b>	<b>\$ 67,096,693</b>	<b>\$ 296,820,017</b>	<b>22.61%</b>
<b>EXPENDITURES</b>						
Regular Instruction	\$ 31,525,424	\$ 128,888,597	24.46%	\$ 33,201,782	\$ 142,202,298	23.35%
Targeted Assistance	815,100	6,723,312	12.12%	2,481,586	28,196,844	8.80%
Special Education	10,464,653	43,730,583	23.93%	9,969,103	42,850,121	23.27%
Vocational Education	2,692,570	13,314,480	20.22%	2,982,411	14,605,224	20.42%
Compensatory Education	4,676,538	20,619,648	22.68%	4,517,964	23,437,811	19.28%
Other Programs	378,294	1,767,494	21.40%	384,605	1,860,737	20.67%
Community Services	298,011	1,812,302	16.44%	450,989	2,022,425	22.30%
Support Services	10,624,805	39,820,458	26.68%	12,303,905	50,388,633	24.42%
<b>TOTAL EXPENDITURES</b>	<b>\$ 61,475,395</b>	<b>\$ 256,676,873</b>	<b>23.95%</b>	<b>\$ 66,292,343</b>	<b>\$ 305,564,092</b>	<b>21.70%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>4,758,574</b>	<b>4,022,040</b>		<b>804,350</b>	<b>(8,744,075)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	774,619	4,136		1,121,596	803,958	
Other Financing Uses	-	-		-	-	
<b>NET CHANGE IN FUND BALANCE</b>	<b>5,533,193</b>	<b>4,026,176</b>		<b>1,925,946</b>	<b>(7,940,117)</b>	
<b>ENDING FUND BALANCE</b>	<b>32,695,726</b>	<b>31,188,709</b>		<b>33,114,655</b>	<b>21,759,883</b>	

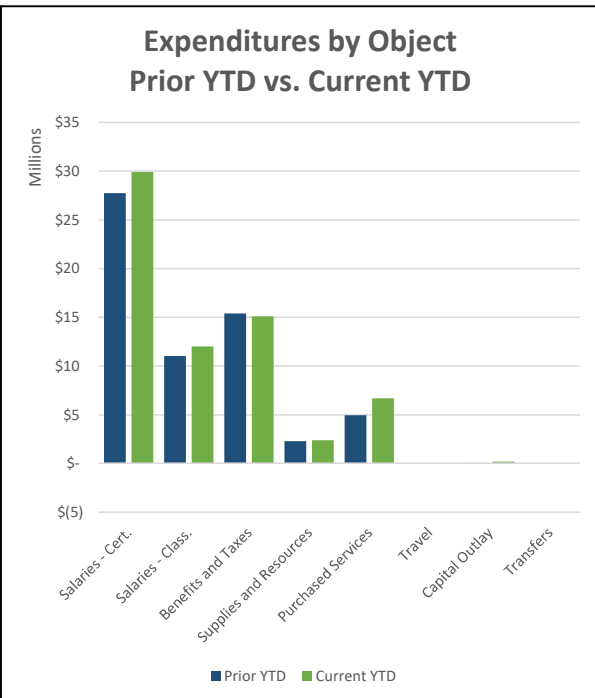
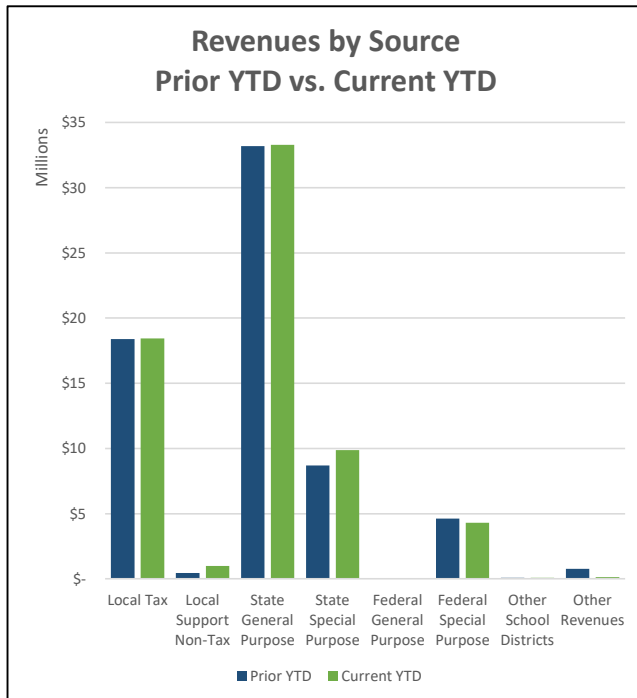


# General Fund | Financial Summary (Object)

For the Period Ending 11/30/2021



	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actuals	Current YTD	Annual Budget	Budget
<b>REVENUES</b>						
Local Tax	\$ 18,383,660	\$ 40,177,256	45.76%	\$ 18,434,706	\$ 40,021,010	46.06%
Local Support Non-Tax	452,971	1,358,346	33.35%	994,162	3,989,760	24.92%
State General Purpose	33,180,461	147,405,151	22.51%	33,285,813	151,306,964	22.00%
State Special Purpose	8,703,275	44,708,468	19.47%	9,863,991	45,758,346	21.56%
Federal General Purpose	-	3,651	0.00%	-	5,000	0.00%
Federal Special Purpose	4,632,851	24,884,012	18.62%	4,299,194	45,688,997	9.41%
Other School Districts	98,535	282,268	34.91%	79,012	633,296	12.48%
Other Revenues	782,216	1,879,761	41.61%	139,816	9,416,645	1.48%
<b>TOTAL REVENUE</b>	<b>\$ 66,233,969</b>	<b>\$ 260,698,913</b>	<b>25.41%</b>	<b>\$ 67,096,693</b>	<b>\$ 296,820,018</b>	<b>22.61%</b>
<b>EXPENDITURES</b>						
Salaries - Certificated Employees	\$ 27,757,319	\$ 114,397,563	24.26%	\$ 29,912,732	\$ 122,081,758	24.50%
Salaries - Classified Employees	11,019,975	46,157,191	23.87%	12,010,499	54,124,625	22.19%
Employee Benefits and Payroll Taxes	15,408,539	63,981,320	24.08%	15,102,336	66,118,425	22.84%
Supplies, Resources, and Non-Capital	2,278,330	9,758,509	23.35%	2,395,412	41,141,775	5.82%
Purchased Services	4,962,518	21,679,217	22.89%	6,679,764	21,403,107	31.21%
Travel	1,776	26,308	6.75%	8,476	397,385	2.13%
Capital Outlay	46,938	676,765	6.94%	184,124	451,862	40.75%
Transfers	-	-	-	(999)	(154,844)	0.65%
<b>TOTAL EXPENDITURES</b>	<b>\$ 61,475,395</b>	<b>\$ 256,676,873</b>	<b>23.95%</b>	<b>\$ 66,292,343</b>	<b>\$ 305,564,093</b>	<b>21.70%</b>
<b>SURPLUS / (DEFICIT)</b>	4,758,574	4,022,040		804,350	(8,744,075)	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	774,619	4,136		1,121,596	803,958	
Other Financing Uses	-	-		-	-	
<b>NET CHANGE IN FUND BALANCE</b>	5,533,193	4,026,176		1,925,946	(7,940,117)	
<b>ENDING FUND BALANCE</b>	<b>32,695,726</b>	<b>31,188,709</b>		<b>33,114,655</b>	<b>21,759,883</b>	



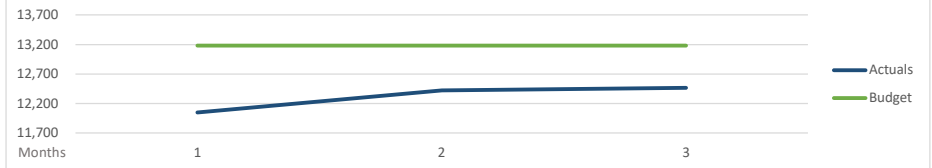
# Enrollment | Summary Results and Forecast

For the Period Ending 11/30/2021

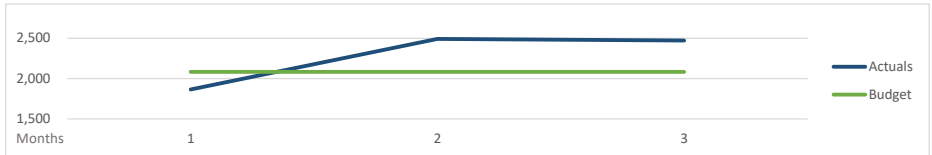


Enrollment Type:	Budgeted FTE	Current Month FTE	Annual Average YTD	Current Month Impact	Projected Annual Average FTE	Annual Change From Budget
	Basic Education Enrollment	13,181.85	12,467.91	12,311.67	48.23	12,343.23
Alternative Learning Experience (ALE)	199.00	521.44	503.27	(25.93)	516.23	317.23
Open Doors	37.00	13.00	9.33	3.02	12.87	(24.13)
Running Start	455.00	432.19	434.11	(3.83)	427.87	(27.13)
Running Start (CTE)	50.00	39.71	39.94	(0.45)	39.31	(10.69)
Career Technical Education (7-8) Explore	205.00	190.57	189.72	0.00	188.66	(16.34)
Career Technical Education (9-12) Explore	1,138.00	1,273.28	1,258.02	3.94	1,260.55	122.55
<b>Total Enrollment</b>	<b>15,265.85</b>	<b>14,938.10</b>	<b>14,746.05</b>	<b>24.98</b>	<b>14,788.72</b>	<b>(477.13)</b>

Basic Education (FTE) Enrollment



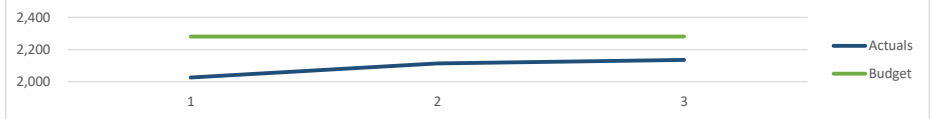
Other Basic Education Program (FTE) Enrollment



Special Education:  
Ages 3-5  
Tier 1\_K-21  
Other Tier\_K-21  
Total Special Education

	Budgeted	Current Month	Annual Average YTD	Current Month Impact	Projected Annual Average	Annual Change From Budget
Ages 3-5	180.00	179.00	161.00	22.00	200.48	20.48
Tier 1_K-21	993.00	1,004.00	983.33	22.00	1,124.48	131.48
Other Tier_K-21	1,107.00	952.00	947.67	(23.00)	1,066.24	(40.76)
<b>Total Special Education</b>	<b>2,280.00</b>	<b>2,135.00</b>	<b>2,092.00</b>	<b>21.00</b>	<b>2,391.20</b>	<b>111.20</b>

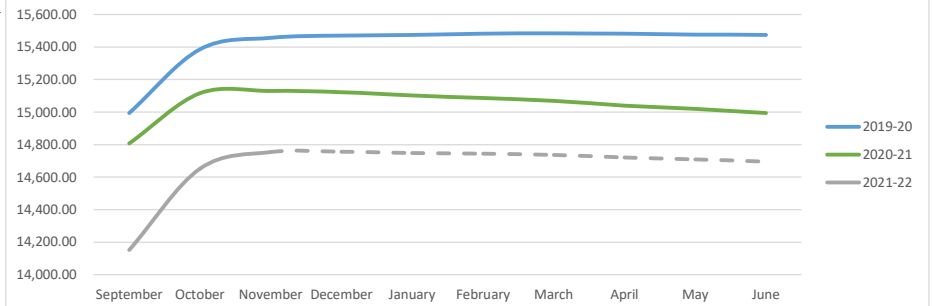
Special Education Program (FTE) Enrollment



Special Education Basic Education Limit  
Actual Special Education Percent

	13.50%	13.50%	13.50%	Impact	13.50%	Impact
Actual Special Education Percent	14.94%	14.29%	14.19%	-0.69%	16.17%	-2.67%

Total District Annual Average Full-Time Equivalents (AAFTE) Multi-Year Comparison



Total District Annual Average Full-Time Equivalents (AAFTE) Multi-Year Comparison Data Set

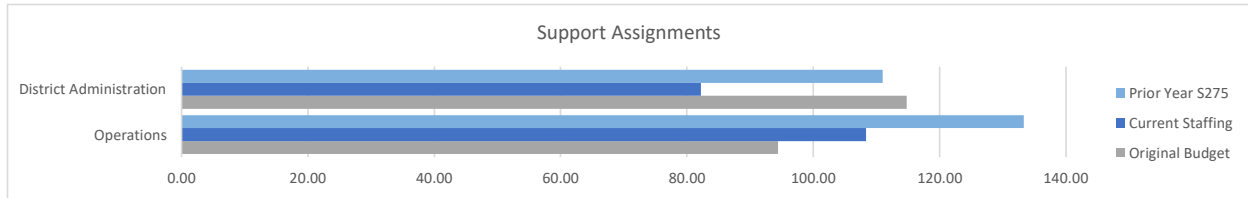
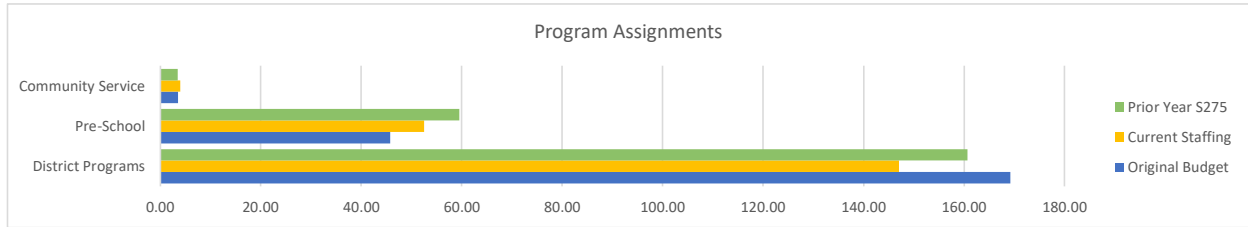
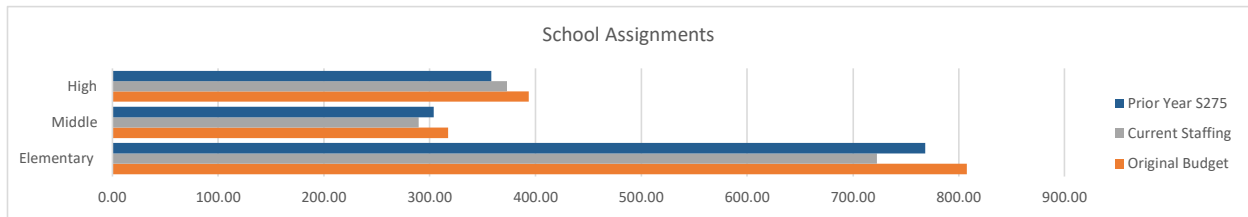
Month	2019-20	2020-21	2021-22	2021-22 Enrollment Projection
September	14,993.29	14,806.26	14,150.97	<b>14,788.72</b>
October	15,385.88	15,115.01	14,651.09	
November	15,456.15	15,129.53	14,753.38	<b>2021-22 Budget Impact</b>
December	15,469.83	15,122.02	14,756.24	
January	15,473.16	15,101.39	14,747.77	<b>(477.13) Enrollment</b>
February	15,481.88	15,085.19	14,744.02	
March	15,483.94	15,067.96	14,736.57	<b>(\$4,728,826) Apportionment</b>
April	15,480.54	15,039.50	14,721.04	
May	15,476.43	15,018.45	14,708.78	
June	15,474.59	14,993.31	14,695.60	

# General Fund | Staffing Summary

For the Period Ending 11/30/2021



	Original Budget	Current Staffing	Original vs. Current		Percent of Budget	Prior Year S275	Current vs. Prior Year S275 Difference	Year Over Year Difference
			Difference					
<b>ANNUAL ASSIGNMENTS (FULL-TIME EQUIVALENTS)</b>	<b>1,946.33</b>	<b>1,779.43</b>	<b>-166.90</b>		<b>91.43%</b>	<b>1,898.35</b>	<b>-118.92</b>	<b>6.26%</b>
<b>SCHOOLS ASSIGNMENTS</b>								
Elementary	807.60	722.45	-85.15		89.46%	768.13	-45.69	5.95%
Middle	317.36	289.68	-27.68		91.28%	303.85	-14.16	4.66%
High	393.71	373.24	-20.48		94.80%	358.40	14.84	-4.14%
<b>TOTAL SCHOOLS ASSIGNMENTS</b>	<b>1,518.67</b>	<b>1,385.37</b>	<b>-133.30</b>		<b>91.22%</b>	<b>1,430.38</b>	<b>-45.01</b>	<b>3.15%</b>
<b>PROGRAM ASSIGNMENTS</b>								
District Programs	169.19	146.99	-22.19		86.88%	160.67	-13.68	8.51%
Pre-School	45.77	52.54	6.78		114.80%	59.52	-6.98	11.72%
Community Service	3.51	3.96	0.44		112.66%	3.50	0.46	-13.02%
<b>TOTAL PROGRAM ASSIGNMENTS</b>	<b>218.47</b>	<b>203.49</b>	<b>-14.97</b>		<b>93.15%</b>	<b>223.69</b>	<b>-20.20</b>	<b>9.03%</b>
<b>SUPPORT ASSIGNMENTS</b>								
Operations	94.43	108.32	13.89		114.71%	133.31	-24.99	18.75%
District Administration	114.76	82.25	-32.51		71.67%	110.97	-28.72	25.88%
<b>TOTAL SUPPORT ASSIGNMENTS</b>	<b>209.19</b>	<b>190.57</b>	<b>-18.62</b>		<b>91.10%</b>	<b>244.28</b>	<b>-53.71</b>	<b>21.99%</b>



# General Fund | Staffing Summary (Building)

For the Period Ending 11/30/2021



## BUILDING ANNUAL ASSIGNMENTS (FULL-TIME EQUIVALENTS)

### ELEMENTARY SCHOOLS

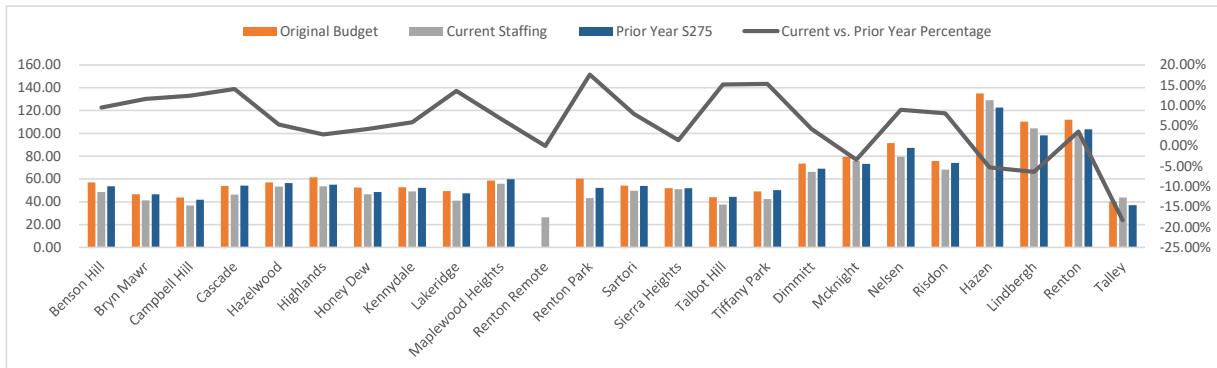
	Original Budget	Current Staffing	Original vs. Current Difference	Percent of Budget	Prior Year S275	Current vs. Prior Year S275 Difference	Year Over Year Difference
<b>BUILDING ANNUAL ASSIGNMENTS (FULL-TIME EQUIVALENTS)</b>	<b>1,984.57</b>	<b>1,779.43</b>	<b>-205.14</b>	<b>89.66%</b>	<b>1,898.35</b>	<b>-118.92</b>	<b>6.26%</b>
<b>ELEMENTARY SCHOOLS</b>							
Benson Hill	56.96	48.56	-8.39	85.27%	53.66	-5.10	9.50%
Bryn Mawr	46.64	41.18	-5.46	88.30%	46.58	-5.40	11.60%
Campbell Hill	43.90	36.67	-7.23	83.53%	41.86	-5.19	12.39%
Cascade	53.78	46.44	-7.34	86.35%	54.04	-7.60	14.06%
Hazelwood	56.95	53.34	-3.60	93.67%	56.35	-3.01	5.34%
Highlands	61.57	53.54	-8.03	86.96%	55.14	-1.60	2.90%
Honey Dew	52.60	46.52	-6.09	88.43%	48.56	-2.04	4.21%
Kennydale	52.77	49.11	-3.66	93.07%	52.17	-3.05	5.85%
Lakeridge	49.36	40.95	-8.41	82.96%	47.40	-6.45	13.61%
Maplewood Heights	58.66	55.85	-2.81	95.22%	59.88	-4.03	6.72%
Renton Remote	0.00	26.42	26.42	Over	0.00	26.42	Over
Renton Park	60.33	43.12	-17.21	71.48%	52.35	-9.23	17.62%
Sartori	54.21	49.69	-4.52	91.66%	53.95	-4.27	7.91%
Sierra Heights	51.98	51.09	-0.90	98.28%	51.82	-0.73	1.42%
Talbot Hill	44.02	37.54	-6.48	85.28%	44.25	-6.70	15.15%
Tiffany Park	49.17	42.43	-6.74	86.28%	50.13	-7.71	15.37%
<b>TOTAL ELEMENTARY SCHOOLS</b>	<b>792.89</b>	<b>722.45</b>	<b>-70.44</b>	<b>91.12%</b>	<b>768.13</b>	<b>-45.69</b>	<b>5.95%</b>

### MIDDLE SCHOOLS

Dimmitt	73.51	66.15	-7.36	89.99%	69.03	-2.88	4.17%
Mcknight	79.32	75.81	-3.51	95.57%	73.33	2.48	-3.38%
Nelsen	91.62	79.48	-12.14	86.75%	87.28	-7.79	8.93%
Risdon	75.79	68.24	-7.55	90.03%	74.21	-5.97	8.05%
<b>TOTAL MIDDLE SCHOOLS</b>	<b>320.25</b>	<b>289.68</b>	<b>-30.57</b>	<b>90.46%</b>	<b>303.85</b>	<b>-14.16</b>	<b>4.66%</b>

### HIGH SCHOOLS

Hazen	134.87	129.00	-5.87	95.64%	122.58	6.42	-5.24%
Lindbergh	110.33	104.42	-5.91	94.64%	98.18	6.24	-6.36%
Renton	111.96	99.82	-12.14	89.16%	103.53	-3.71	3.58%
Talley	40.06	43.91	3.85	109.61%	37.11	6.80	-18.33%
<b>TOTAL HIGH SCHOOLS</b>	<b>397.23</b>	<b>377.15</b>	<b>-20.07</b>	<b>94.95%</b>	<b>361.40</b>	<b>15.76</b>	<b>-4.36%</b>



### OTHER DISTRICT BUILDINGS

Meadow Crest	40.37	52.54	12.17	130.14%	59.52	-6.98	11.72%
Renton Academy	24.21	19.38	-4.83	80.03%	25.64	-6.27	24.44%
HOME Program	6.63	6.79	0.16	102.37%	6.63	0.16	-2.37%
Griffin Home	1.64	1.09	-0.55	66.38%	1.64	-0.55	33.62%
Transportation	90.21	70.59	-19.62	78.25%	87.41	-16.82	19.25%
Nutrition Services	7.16	2.75	-4.41	38.35%	5.19	-2.45	47.13%
Warehouse	4.00	3.91	-0.09	97.79%	3.00	0.91	-30.38%
IKEA Performing Arts Center (IPAC)	0.50	0.04	-0.46	8.08%	0.50	-0.46	91.92%
Renton Memorial Stadium	1.00	1.00	0.00	100.00%	1.00	0.00	0.00%
Kohlwes Education Center (KEC)	252.98	201.97	-51.01	79.84%	232.28	-30.31	13.05%
Facilities, Operations, Maintenance Center	45.50	30.10	-15.40	66.15%	42.16	-12.06	28.61%
<b>TOTAL OTHER DISTRICT BUILDINGS</b>	<b>474.21</b>	<b>390.15</b>	<b>-84.06</b>	<b>82.27%</b>	<b>464.97</b>	<b>-74.83</b>	<b>16.09%</b>



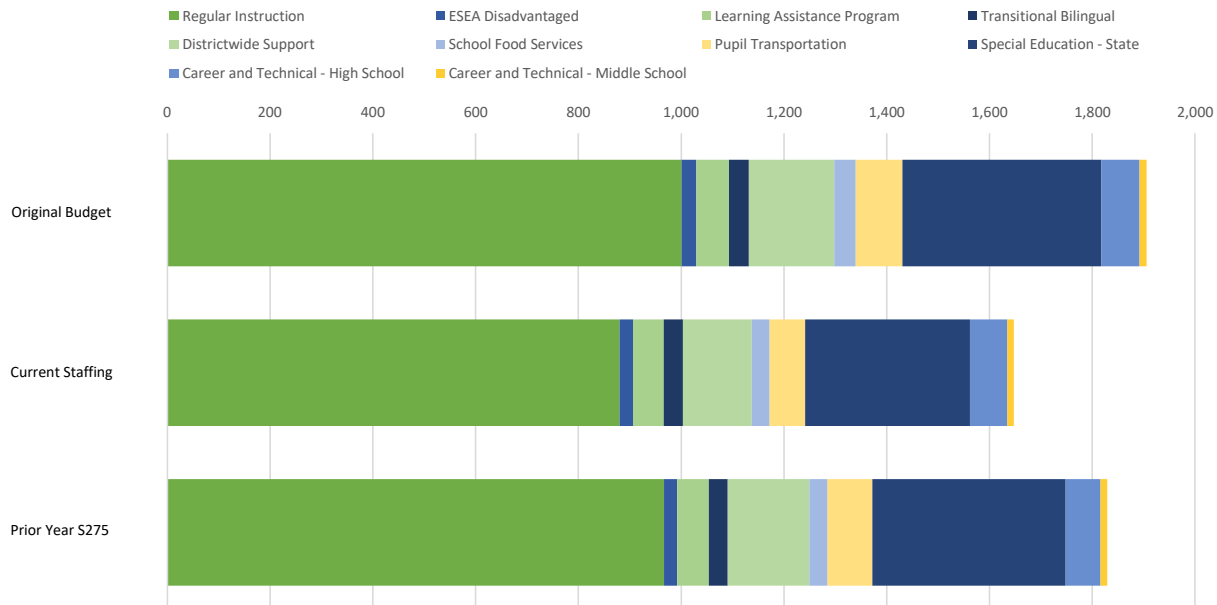
# General Fund | Staffing Summary (Program)

For the Period Ending 11/30/2021



	Original vs. Current				Current vs. Prior Year S275		
	Original Budget	Current Staffing	Current Difference	Percent of Budget	Prior Year S275	Year S275 Difference	Year Over Year Difference
<b>ANNUAL ASSIGNMENTS (FULL-TIME EQUIVALENTS)</b>							
Regular Instruction	1,001.12	880.26	-120.86	87.93%	966.55	-86.29	-8.93%
Alternative Learning Experience	6.51	6.54	0.03	100.39%	6.38	0.16	2.46%
Dropout Reengagement	0.00	0.00	0.00		0.00	0.00	
Targeted Assistance - ESSER II	34.69	0.00	-34.69	0.00%	0.00	0.00	Over
Targeted Assistance - ESSER III	0.00	67.01	67.01	Over	0.00	67.01	Over
Learning Loss - ESSER III	0.00	0.00	0.00		0.00	0.00	
Special Education - State	387.02	320.65	-66.37	82.85%	376.54	-55.89	-14.84%
Special Education - Infants/Toddlers	0.00	0.00	0.00		0.00	0.00	
Special Education - Federal	18.06	21.66	3.59	119.89%	19.30	2.35	12.19%
Career and Technical - High School	74.70	72.97	-1.73	97.68%	67.55	5.42	8.02%
Career and Technical - Middle School	13.29	12.17	-1.12	91.54%	13.05	-0.89	-6.80%
Vocational - Federal	1.09	1.07	-0.02	98.46%	1.10	-0.03	-3.02%
ESEA Disadvantaged	28.55	26.05	-2.49	91.27%	25.67	0.38	1.47%
Other Title Grants Under ESEA	5.10	3.90	-1.20	76.40%	5.09	-1.19	-23.35%
Learning Assistance Program	63.45	59.50	-3.95	93.78%	61.57	-2.07	-3.37%
Special and Pilot Programs	3.65	2.19	-1.45	60.14%	1.65	0.55	33.22%
Head Start	1.25	9.05	7.81	726.96%	11.79	-2.74	-23.23%
Limited English Proficiency	0.98	0.73	-0.25	74.81%	0.98	-0.25	-25.04%
Transitional Bilingual	38.57	37.32	-1.25	96.76%	36.76	0.56	1.53%
Indian Education	0.75	0.75	0.00	100.51%	0.65	0.10	14.87%
Compensatory - Other	2.92	1.59	-1.33	54.57%	3.10	-1.51	-48.61%
Highly Capable	2.18	1.22	-0.95	56.19%	2.18	-0.95	-43.81%
Targeted Assistance	0.00	0.00	0.00		0.00	0.00	
Instructional Programs - Other	10.72	7.91	-2.80	73.84%	6.64	1.27	19.09%
Child Care	1.08	5.41	4.33	500.82%	5.31	0.10	1.95%
Other Community Services	5.19	3.40	-1.80	65.43%	5.10	-1.70	-33.33%
Districtwide Support	166.11	134.04	-32.07	80.69%	158.89	-24.85	-15.64%
School Food Services	42.13	34.93	-7.20	82.90%	35.43	-0.50	-1.42%
Pupil Transportation	90.48	69.11	-21.36	76.39%	87.06	-17.95	-20.62%
<b>TOTAL ASSIGNMENTS</b>	<b>1,999.57</b>	<b>1,779.43</b>	<b>-220.14</b>	<b>88.99%</b>	<b>1,898.35</b>	<b>-118.92</b>	<b>6.26%</b>

Top Ten Programs

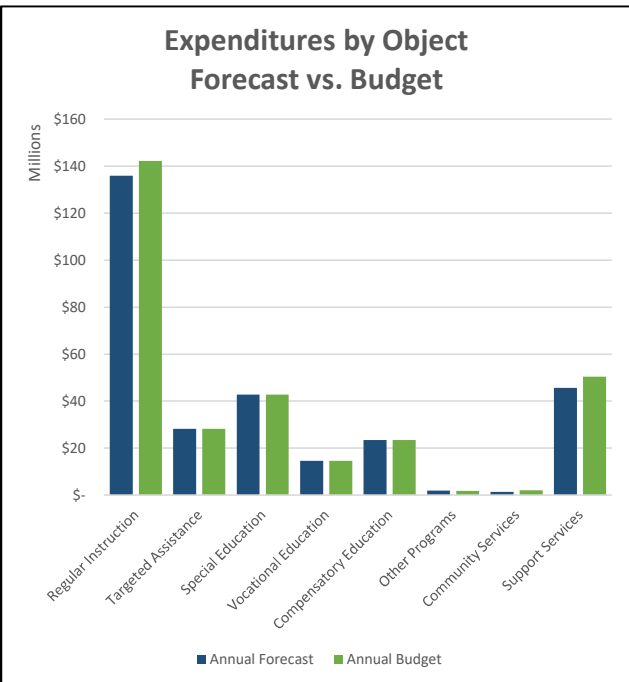
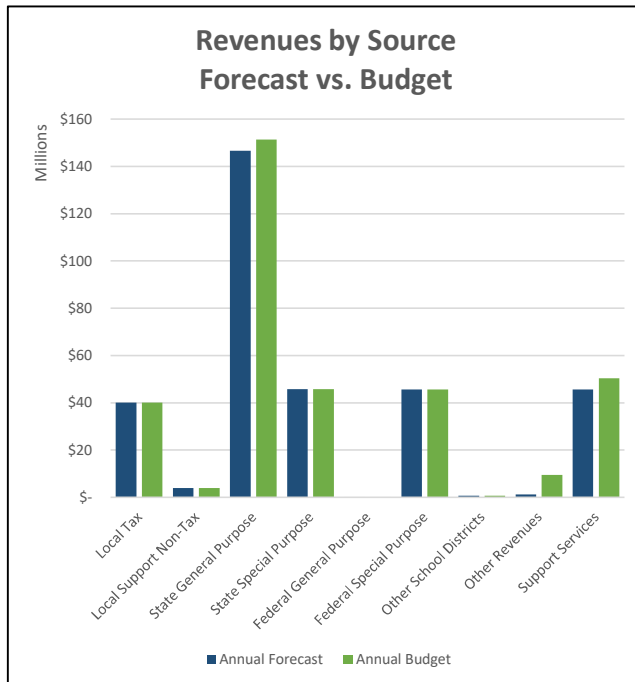


# General Fund | Functional Activity Forecast

For the Period Ending 11/30/2021



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
<b>REVENUES</b>						
Local Tax	\$ 18,383,660	\$ 18,434,706	\$ 21,586,304	\$ 40,021,010	\$ 40,021,010	\$ -
Local Support Non-Tax	452,971	994,162	2,995,598	3,989,760	3,989,760	-
State General Purpose	33,180,461	33,285,813	113,292,324	146,578,137	151,306,963	(4,728,826)
State Special Purpose	8,703,275	9,863,991	35,894,356	45,758,347	45,758,347	-
Federal General Purpose	-	-	5,000	5,000	5,000	-
Federal Special Purpose	4,632,851	4,299,194	41,389,803	45,688,997	45,688,997	-
Other School Districts	98,535	79,012	554,285	633,296	633,296	-
Other Revenues	782,216	139,816	1,011,970	1,151,786	9,416,644	(8,264,858)
<b>TOTAL REVENUE</b>	<b>\$ 66,233,969</b>	<b>\$ 67,096,693</b>	<b>\$ 216,729,640</b>	<b>\$ 283,826,333</b>	<b>\$ 296,820,017</b>	<b>\$ (12,993,684)</b>
<b>EXPENDITURES</b>						
Regular Instruction	\$ 31,525,424	\$ 33,201,782	\$ 102,716,873	\$ 135,918,655	\$ 142,202,298	\$ 6,283,643
Targeted Assistance	815,100	2,481,586	25,715,258	28,196,844	28,196,844	-
Special Education	10,464,653	9,969,103	32,881,018	42,850,121	42,850,121	-
Vocational Education	2,692,570	2,982,411	11,622,813	14,605,224	14,605,224	-
Compensatory Education	4,676,538	4,517,964	18,919,848	23,437,811	23,437,811	-
Other Programs	378,294	384,605	1,498,111	1,882,715	1,860,737	(21,978)
Community Services	298,011	450,989	912,746	1,363,735	2,022,425	658,690
Support Services	10,624,805	12,303,905	33,366,583	45,670,488	50,388,633	4,718,145
<b>TOTAL EXPENDITURES</b>	<b>\$ 61,475,395</b>	<b>\$ 66,292,343</b>	<b>\$ 227,633,249</b>	<b>\$ 293,925,592</b>	<b>\$ 305,564,092</b>	<b>\$ 11,638,500</b>
<b>SURPLUS/(DEFICIT)</b>	<b>4,758,574</b>	<b>804,350</b>	<b>(10,903,609)</b>	<b>(10,099,259)</b>	<b>(8,744,075)</b>	<b>(1,355,184)</b>
<b>OTHER FINANCING SOURCES/(USES)</b>						
Other Financing Sources	774,619	1,121,596	(317,638)	803,958	803,958	-
Other Financing Uses	-	-	-	-	-	-
<b>NET CHANGE IN FUND BALANCE</b>	<b>5,533,193</b>	<b>1,925,946</b>	<b>(11,221,247)</b>	<b>(9,295,301)</b>	<b>(7,940,117)</b>	<b>(1,355,184)</b>
<b>ENDING FUND BALANCE</b>	<b>32,695,726</b>	<b>33,114,655</b>		<b>21,893,408</b>	<b>21,759,883</b>	

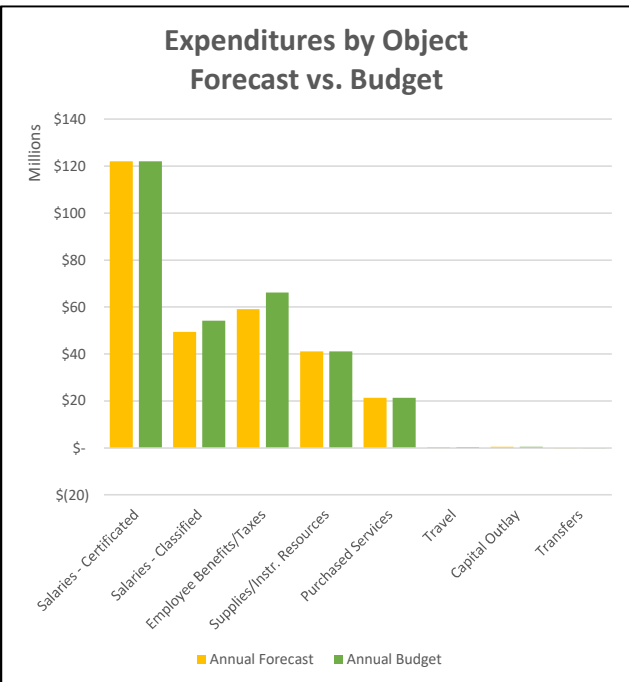
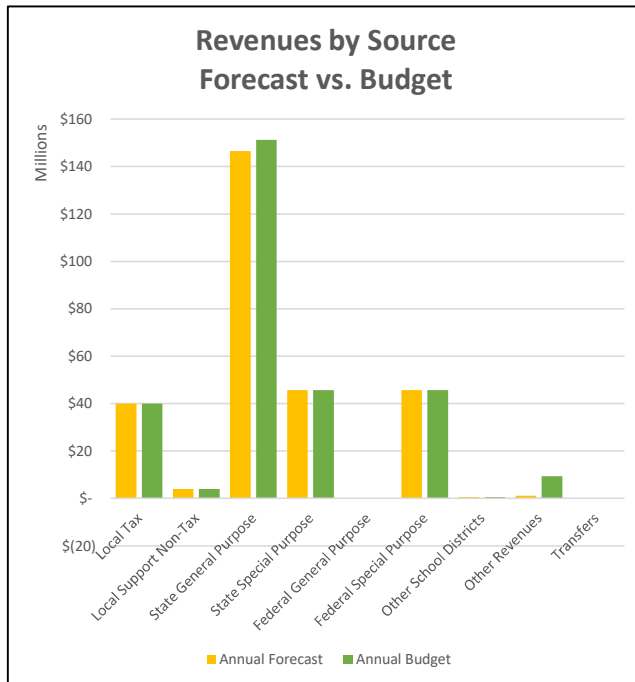


# General Fund | Object Activity Forecast

For the Period Ending 11/30/2021



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
<b>REVENUES</b>						
Local Tax	\$ 18,383,660	\$ 18,434,706	\$ 21,586,304	\$ 40,021,010	\$ 40,021,010	\$ -
Local Support Non-Tax	452,971	994,162	2,995,598	3,989,760	3,989,760	-
State General Purpose	33,180,461	33,285,813	113,292,324	146,578,137	151,306,963	(4,728,826)
State Special Purpose	8,703,275	9,863,991	35,894,356	45,758,347	45,758,347	-
Federal General Purpose	-	-	5,000	5,000	5,000	-
Federal Special Purpose	4,632,851	4,299,194	41,389,803	45,688,997	45,688,997	-
Other School Districts	98,535	79,012	554,285	633,296	633,296	-
Other Revenues	782,216	139,816	1,011,970	1,151,786	9,416,644	(8,264,858)
<b>TOTAL REVENUE</b>	<b>\$ 66,233,969</b>	<b>\$ 67,096,693</b>	<b>\$ 216,729,640</b>	<b>\$ 283,826,333</b>	<b>\$ 296,820,017</b>	<b>\$ (12,993,684)</b>
<b>EXPENDITURES</b>						
Salaries - Certificated	\$ 27,757,319	\$ 29,912,732	\$ 92,169,026	\$ 122,081,758	\$ 122,081,758	\$ -
Salaries - Classified	11,019,975	12,010,499	37,444,508	49,455,007	54,124,625	4,669,618
Employee Benefits/Taxes	15,408,539	15,102,336	44,025,229	59,127,565	66,118,425	6,990,860
Supplies/Instr. Resources	2,278,330	2,395,412	38,768,340	41,163,752	41,141,774	(21,978)
Purchased Services	4,962,518	6,679,764	14,723,343	21,403,107	21,403,107	-
Travel	1,776	8,476	388,909	397,385	397,385	-
Capital Outlay	46,938	184,124	267,738	451,862	451,862	-
Transfers	-	(999)	(153,845)	(154,844)	(154,844)	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 61,475,395</b>	<b>\$ 66,292,343</b>	<b>\$ 227,633,249</b>	<b>\$ 293,925,592</b>	<b>\$ 305,564,092</b>	<b>\$ 11,638,500</b>
<b>SURPLUS/(DEFICIT)</b>	<b>4,758,574</b>	<b>804,350</b>	<b>(10,903,609)</b>	<b>(10,099,259)</b>	<b>(8,744,075)</b>	<b>(1,355,184)</b>
<b>OTHER FINANCING SOURCES/(USES)</b>						
Other Financing Sources	774,619	1,121,596	(317,638)	803,958	803,958	-
Other Financing Uses	-	-	-	-	-	-
<b>NET CHANGE IN FUND BALANCE</b>	<b>5,533,193</b>	<b>1,925,946</b>	<b>(11,221,247)</b>	<b>(9,295,301)</b>	<b>(7,940,117)</b>	<b>(1,355,184)</b>
<b>ENDING FUND BALANCE</b>	<b>32,695,726</b>	<b>33,114,655</b>		<b>21,893,408</b>	<b>21,759,883</b>	



# General Fund | Program Activity Forecast

For the Period Ending 11/30/2021



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
<b>REVENUES</b>						
Local Property Tax	\$ 18,383,660	\$ 18,434,697	\$ 21,581,313	\$ 40,016,010	\$ 40,016,010	\$ -
Sale of Tax Title Property	-	9	4,991	5,000	5,000	-
Tuition and Fees	106,060	257,481	585,519	843,000	843,000	-
Sales of Goods and Services	58,735	213,108	1,555,962	1,769,070	1,769,070	-
Investment Earnings	61,126	38,439	288,451	326,890	326,890	-
Gifts, Grants, and Donations	60,100	77,308	109,692	187,000	187,000	-
Fines and Damages	2,092	8,868	7,132	16,000	16,000	-
Rentals and Leases	(95)	176,689	256,111	432,800	432,800	-
Insurance Recoveries	-	94,701	(94,701)	-	-	-
Local Support Non-Tax	164,953	125,502	289,498	415,000	415,000	-
Apportionment	33,180,461	33,285,813	113,292,324	146,578,137	151,306,963	(4,728,826)
Special Purpose - Unassigned	8,571,989	9,773,971	35,473,026	45,246,997	45,246,997	-
Other State Agencies - Unassigned	131,286	90,020	421,330	511,350	511,350	-
Federal Forests	-	-	5,000	5,000	5,000	-
Special Purpose - OSPI Unassigned	4,279,482	4,033,829	39,849,835	43,883,664	43,883,664	-
Direct Special Purpose Grants	16,697	12,904	57,096	70,000	70,000	-
Federal Grants/ Other Entities	336,672	252,460	1,007,873	1,260,333	1,260,333	-
USDA Commodities	-	-	475,000	475,000	475,000	-
Program Participation - Unassigned	98,535	79,012	554,285	633,296	633,296	-
Governmental Entities	99,774	7,716	119,484	127,200	8,392,058	(8,264,858)
Private Foundation	682,442	132,100	892,486	1,024,586	1,024,586	-
Sale of Equipment	1,952	880	3,078	3,958	3,958	-
Transfers	772,667	1,120,716	(320,716)	800,000	800,000	-
<b>TOTAL REVENUE</b>	<b>\$ 67,008,588</b>	<b>\$ 68,216,222</b>	<b>\$ 216,414,069</b>	<b>\$ 284,630,291</b>	<b>\$ 297,623,975</b>	<b>\$ (12,993,684)</b>
<b>EXPENDITURES</b>						
Regular Instruction	\$ 31,256,334	\$ 33,076,140	\$ 101,325,348	\$ 134,401,488	\$ 140,685,131	\$ 6,283,643
Alternative Learning Experience	235,190	109,883	1,084,415	1,194,299	1,194,299	-
Dropout Reengagement	33,900	15,759	307,110	322,869	322,869	-
Targeted Assistance - ESSER II	815,100	2,835	13,246,436	13,249,271	13,249,271	-
Targeted Assistance - ESSER III	-	2,454,141	6,544,111	8,998,253	8,998,253	-
Learning Loss - ESSER III	-	24,610	5,924,711	5,949,320	5,949,320	-
Special Education - State	9,832,294	9,205,432	30,639,492	39,844,925	39,844,925	-
Special Education - Infants/Toddlers	(680)	-	-	-	-	-
Special Education - Federal	633,039	763,671	2,241,525	3,005,196	3,005,196	-
Career and Technical - High School	2,264,579	2,515,637	9,778,445	12,294,082	12,294,082	-
Career and Technical - Middle School	416,824	430,686	1,726,678	2,157,364	2,157,364	-
Vocational - Federal	11,167	36,088	117,689	153,777	153,777	-
ESEA Disadvantaged	870,524	871,553	3,579,345	4,450,898	4,450,898	-
Other Title Grants Under ESEA	223,097	205,209	633,499	838,708	838,708	-
Learning Assistance Program	1,785,403	1,779,373	6,976,850	8,756,223	8,756,223	-
Special and Pilot Programs	73,815	74,917	1,711,993	1,786,910	1,786,910	-
Head Start	271,256	231,236	877,514	1,108,750	1,108,750	-
Limited English Proficiency	92,416	71,266	322,640	393,906	393,906	-
Transitional Bilingual	1,123,045	1,147,711	3,344,789	4,492,500	4,492,500	-
Indian Education	16,697	19,015	61,919	80,934	80,934	-
Compensatory - Other	220,283	117,683	1,411,298	1,528,981	1,528,981	-
Highly Capable	108,940	109,933	324,329	434,262	434,262	-
Targeted Assistance	-	10,241	(10,241)	-	-	-
Instructional Programs - Other	269,354	264,430	1,184,023	1,448,453	1,426,475	(21,978)
Child Care	119,254	147,851	305,717	453,567	453,567	-
Other Community Services	178,757	303,138	607,029	910,167	1,568,857	658,690
Districtwide Support	7,371,022	8,183,952	21,441,191	29,625,143	31,326,617	1,701,475
School Food Services	930,473	1,434,172	4,718,075	6,152,247	6,687,995	535,748
Pupil Transportation	2,323,310	2,685,781	7,207,317	9,893,098	12,374,020	2,480,922
<b>TOTAL EXPENDITURES</b>	<b>\$ 61,475,395</b>	<b>\$ 66,292,343</b>	<b>\$ 227,633,249</b>	<b>\$ 293,925,592</b>	<b>\$ 305,564,092</b>	<b>\$ 11,638,500</b>
<b>SURPLUS / (DEFICIT)</b>	<b>5,533,193</b>	<b>1,923,879</b>	<b>(11,219,180)</b>	<b>(9,295,301)</b>	<b>(7,940,117)</b>	<b>(1,355,184)</b>
<b>ENDING FUND BALANCE</b>	<b>32,695,726</b>	<b>33,112,588</b>		<b>21,893,408</b>	<b>21,759,883</b>	

# General Fund | Basic Education Activity Forecast

For the Period Ending 11/30/2021



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
<b>EXPENDITURES</b>						
Basic Education	\$ 25,649,908	\$ 26,380,609	\$ 80,199,334	\$ 106,579,943	\$ 111,476,049	\$ 4,896,106
Renton Innovation Zone	134,750	249,667	257,480	507,147	599,197	92,050
Department of Learning & Teaching	780,029	763,126	2,287,887	3,051,013	3,214,298	163,285
Student Athletic & Activity Transport	271	123,711	357,025	480,736	481,951	1,215
Curriculum and Instruction Supplies	5,347	445	8,934	9,379	9,379	-
Instructional Chiefs	8,291	68,241	56,160	124,401	132,075	7,675
Contract School	-	-	58,060	58,060	71,397	13,337
World Languages	109	11,518	(8,531)	2,988	3,144	157
Building Budgets	157,908	256,983	726,000	982,983	967,944	(15,039)
Testing Assessment	200,710	267,553	26,146	293,699	297,985	4,287
Libraries	1,092	-	32,441	32,441	34,815	2,374
Social Studies	-	109	14,787	14,896	18,146	3,250
Language Arts	1,705	8,108	20,998	29,106	32,356	3,250
Reading	-	1,253	3,483	4,736	5,834	1,097
Health Services	484,042	582,739	1,755,084	2,337,823	2,376,027	38,204
School Startup	-	-	-	-	-	-
Early Learning	-	-	15,000	15,000	15,000	-
Chemical Hygiene	-	327	22,891	23,218	23,218	-
Spec Ed Enrichment	1,312,838	1,227,168	3,213,685	4,440,853	4,579,786	138,932
Digital Learning	60	117	15,410	15,527	15,764	238
Fine Arts	1,784	1,474	56,336	57,809	58,562	753
Mathematics	-	2,021	40,750	42,771	46,219	3,448
Science Kits	7,177	6,870	66,110	72,981	77,685	4,704
Physical Educ	706	135	13,632	13,768	14,133	365
Counselors	149	1,316	14,852	16,168	17,221	1,053
Employee Wellness	-	-	4,500	4,500	4,500	-
Principals PD Allocation	-	-	10,330	10,330	10,330	-
Student Information Services	110,671	113,212	267,523	380,735	461,562	80,828
Substitute Sick Leave	-	134	1,000	1,134	1,395	261
Medicaid Match	6,561	8,438	382,778	391,217	391,217	-
ADA/504 compliance	16,830	20,222	63,901	84,123	84,663	540
Running Start	-	-	3,692,492	3,692,492	3,692,492	-
School Fees - Fines	-	-	274,000	274,000	274,000	-
Personal Leave Stipend	-	-	55,000	55,000	68,392	13,392
Instructional Materials	46,549	165,942	229,224	395,166	396,739	1,573
Tuition Reimbursement	-	-	26,000	26,000	26,000	-
Curriculum Adoptions	432	40,245	421,755	462,000	462,000	-
Staffing Pool	57,545	-	290,872	290,872	394,087	103,214
Teacher Peer Mentoring	-	-	15,511	15,511	19,082	3,570
Multi-tiered Support System	156	140	4,860	5,000	5,000	-
Summer School	-	-	100,000	100,000	100,000	-
Principal Mentoring	-	-	18,000	18,000	18,000	-
Credit Recovery/Online Learn	50,523	(37,341)	322,906	285,566	292,922	7,357
Equity	-	-	50,000	50,000	50,000	-
Social Emotional Learning	-	-	-	-	-	-
Instructional Technology	51,421	54,555	(12,555)	42,000	42,000	-
PSAT/SAT Testing	-	6,334	72,166	78,500	78,500	-
International Baccalaureate	53,486	55,217	199,707	254,925	257,737	2,813
IB Middle Years Program	450	9,500	40,500	50,000	50,000	-
Hold Positions	13,781	-	-	-	-	-
Bridge to College Program	-	-	-	-	-	-
Classified Hourly Pool	-	1,739	38,089	39,828	47,900	8,071
AP Textbooks	-	-	70,000	70,000	70,000	-
English Language Learners	63,096	61,700	195,371	257,071	266,789	9,718
Security	220,301	310,440	819,781	1,130,221	1,291,084	160,862
Teach/Princ Eval Project	1,623	48	25,054	25,102	26,300	1,198
RESP Contract Opt Budget Only	-	-	30,404	30,404	36,919	6,515
Interpreting	53,855	58,999	242,675	301,674	313,631	11,957
HIB (Anti-Bullying)	-	-	37,000	37,000	37,000	-
Instructional Coaches	298,326	328,392	925,547	1,253,940	1,249,180	(4,760)
Graduation	1,892	380	26,120	26,500	26,500	-
Technology Facilitators	40	44	6,456	6,500	6,500	-
Elementary Leadership Activities	16,670	6,523	116,785	123,308	151,279	27,971

## General Fund | Basic Education Activity Forecast

For the Period Ending 11/30/2021



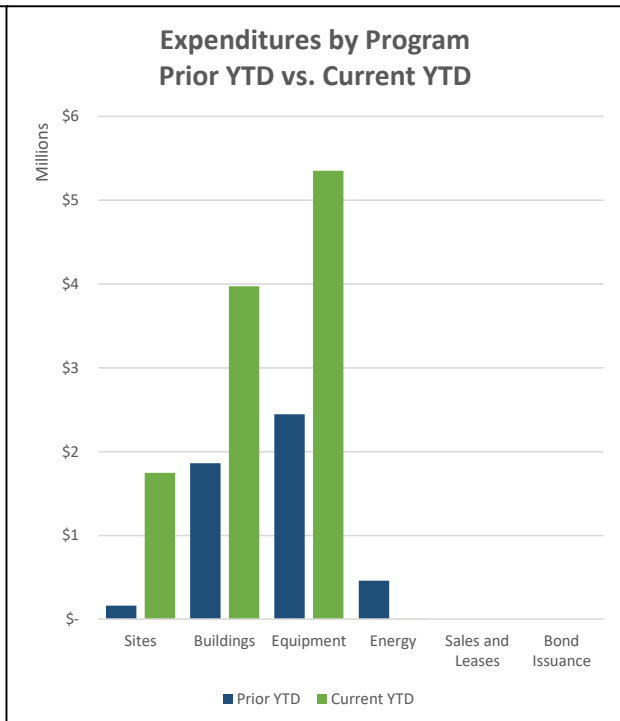
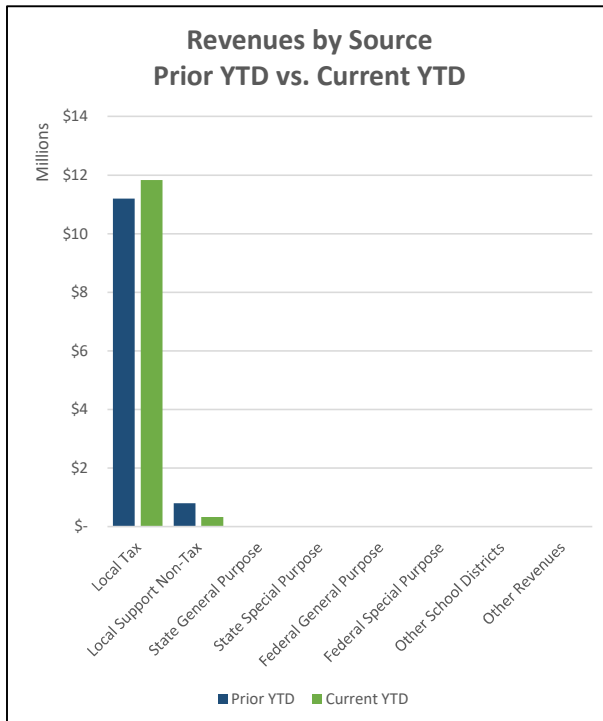
	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
<b>EXPENDITURES</b>						
Equip Lease/Maint	28,693	41,290	330,069	371,359	371,359	-
Professional Development	53,465	59,608	70,731	130,339	130,339	-
Classroom Overload	126,407	33,917	379,226	413,143	507,215	94,072
Student Activities Advance & Coaches	16,911	8,905	235,814	244,719	300,058	55,338
Extra Curricular Activities	46,514	43,280	146,889	190,169	233,401	43,233
Middle School Leadership Activities	43,747	19,067	94,841	113,907	139,859	25,952
Coach Salaries	(14,149)	316,292	535,148	851,441	1,002,538	151,097
Sick Leave & Vacation Cash Out	-	-	504,247	504,247	614,944	110,696
Admin Med Match	24,416	8,688	(8,688)	-	-	-
Building Technology Assistants	5,082	6,375	26,259	32,634	40,069	7,435
Donation account	21,761	9,394	80,893	90,287	568,277	477,990
<b>TOTAL BASIC EDUCATION</b>	<b>\$ 30,163,929</b>	<b>\$ 31,705,172</b>	<b>\$ 100,713,136</b>	<b>\$ 132,418,308</b>	<b>\$ 139,179,941</b>	<b>\$ 6,761,634</b>

# Capital Projects Fund | Financial Summary (Program)

For the Period Ending 11/30/2021



	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actuals	Current YTD	Annual Budget	Budget
<b>REVENUES</b>						
Local Tax	\$ 11,203,899	\$ 25,215,310	44.43%	\$ 11,834,783	\$ 26,849,440	44.08%
Local Support Non-Tax	797,793	2,471,090	32.29%	321,440	2,880,000	11.16%
State General Purpose	-	-		-	-	
State Special Purpose	-	60,000	0.00%	-	-	
Federal General Purpose	-	-		-	-	
Federal Special Purpose	-	-		-	-	
Other School Districts	-	-		-	-	
Other Revenues	-	-		-	-	
<b>TOTAL REVENUE</b>	<b>\$ 12,001,692</b>	<b>\$ 27,746,400</b>	<b>43.25%</b>	<b>\$ 12,156,223</b>	<b>\$ 29,729,440</b>	<b>40.89%</b>
<b>EXPENDITURES</b>						
Sites	\$ 164,122	\$ 5,269,221	3.11%	\$ 1,747,592	\$ 18,536,063	9.43%
Buildings	1,863,957	26,902,835	6.93%	3,973,918	140,781,968	2.82%
Equipment	2,448,342	8,931,103	27.41%	5,352,454	10,766,028	49.72%
Energy	460,969	843,688	54.64%	5,970	-	0.00%
Sales and Leases	-	1,449	0.00%	-	-	0.00%
Bond Issuance	-	-	0.00%	-	-	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,937,389</b>	<b>\$ 41,948,296</b>	<b>11.77%</b>	<b>\$ 11,079,934</b>	<b>\$ 170,084,060</b>	<b>6.51%</b>
<b>SURPLUS / (DEFICIT)</b>	7,064,303	(14,201,896)		1,076,289	(140,354,620)	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	-	-		-	75,000,000	0.00%
Other Financing Uses	-	-		1,120,716	800,000	140.09%
<b>NET CHANGE IN FUND BALANCE</b>	7,064,303	(14,201,896)		2,197,004	(64,554,620)	
<b>ENDING FUND BALANCE</b>	<b>135,072,661</b>	<b>128,133,171</b>		<b>130,330,175</b>	<b>63,453,739</b>	

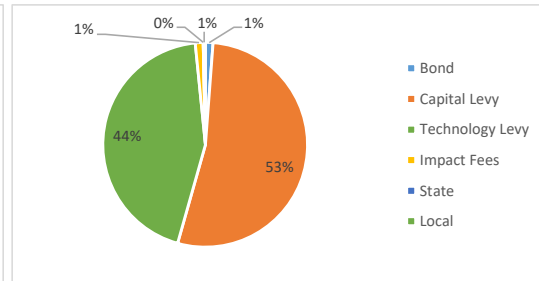
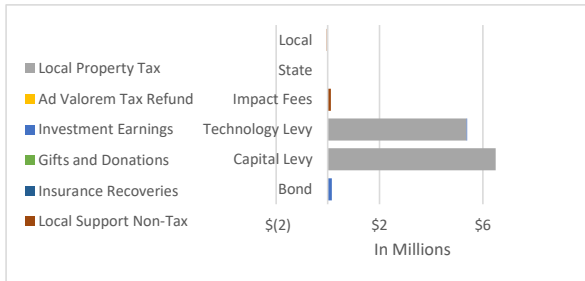


# Capital Projects Fund | Financial Resource Summary (Program)

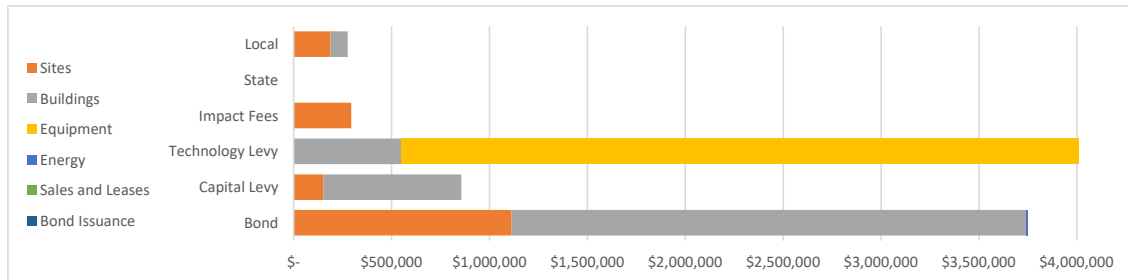
For the Period Ending 11/30/2021



	Technology						Total Fund
	Bond	Capital Levy	Levy	Impact Fees	State	Local	
<b>REVENUES</b>							
Local Property Tax	\$ -	\$ 6,499,519	\$ 5,364,967	\$ -	\$ -	\$ (29,703)	\$ 11,834,783
Ad Valorem Tax Refund	-	-	-	-	-	-	-
Investment Earnings	150,458	-	29,916	-	-	-	180,374
Gifts and Donations	-	-	-	-	-	-	-
Facility Rentals	-	-	-	36,933	-	2,502	39,435
Insurance Recoveries	-	-	-	-	-	-	-
Local Support Non-Tax	-	-	-	114,431	-	(12,800)	101,631
<b>TOTAL REVENUE</b>	<b>\$ 150,458</b>	<b>\$ 6,499,519</b>	<b>\$ 5,394,883</b>	<b>\$ 151,364</b>	<b>\$ -</b>	<b>\$ (40,001)</b>	<b>\$ 12,156,223</b>



	Technology						Total Fund
	Bond	Capital Levy	Levy	Impact Fees	State	Local	
<b>EXPENDITURES</b>							
Sites	\$ 1,113,321	\$ 151,874	\$ -	\$ 294,351	\$ -	\$ 188,045	\$ 1,747,592
Buildings	2,628,285	704,694	553,050	-	-	87,889	3,973,918
Equipment	-	-	5,352,454	-	-	-	5,352,454
Energy	5,970	-	-	-	-	-	5,970
Sales and Leases	-	-	-	-	-	-	-
Bond Issuance	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,747,577</b>	<b>\$ 856,568</b>	<b>\$ 5,905,504</b>	<b>\$ 294,351</b>	<b>\$ -</b>	<b>\$ 275,934</b>	<b>\$ 11,079,934</b>



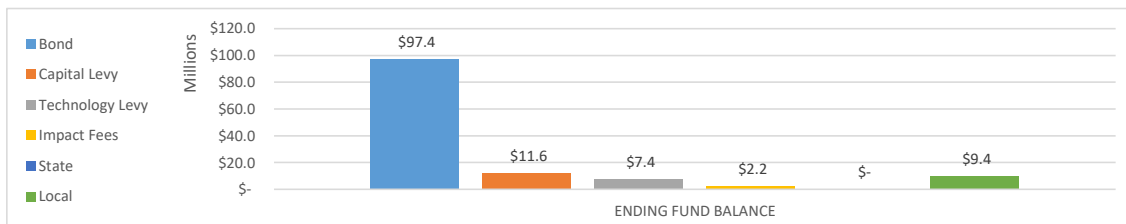
<b>SURPLUS / (DEFICIT)</b>	<b>\$ (3,597,119)</b>	<b>\$ 5,642,951</b>	<b>\$ (510,621)</b>	<b>\$ (142,987)</b>	<b>\$ -</b>	<b>\$ (315,935)</b>	<b>\$ 1,076,289</b>
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**OTHER FINANCING SOURCES / (USES)**

Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Uses	-	-	-	-	-	(1,120,716)	(1,120,716)

<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (3,597,119)</b>	<b>\$ 5,642,951</b>	<b>\$ (510,621)</b>	<b>\$ (142,987)</b>	<b>\$ -</b>	<b>\$ (1,436,651)</b>	<b>\$ (44,427)</b>
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<b>ENDING FUND BALANCE</b>	<b>97,350,189</b>	<b>11,586,092</b>	<b>7,413,547</b>	<b>2,180,061</b>	<b>-</b>	<b>9,434,043</b>	<b>127,963,932</b>
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# Capital Projects Fund | Capital Levy Program

For the Period Ending 11/30/2021

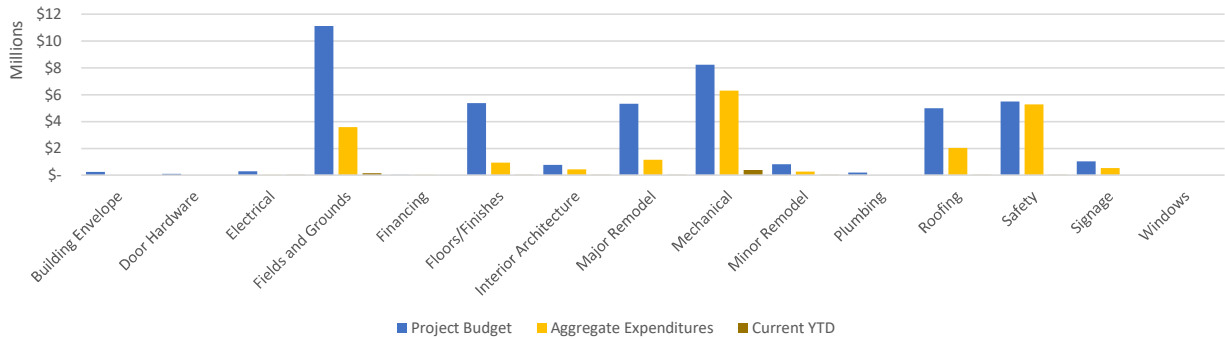


## CONSTRUCTION PROJECTS

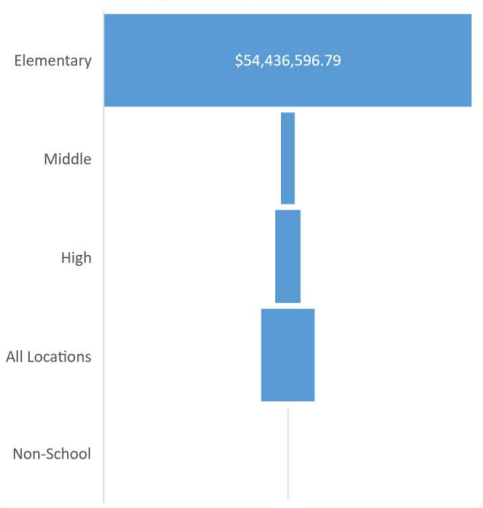
	Multi-Year Project Budget	Accumulated Cost-To-Date	CTD % of Budget	Current YTD	Annual Budget	YTD % of Budget
New Elementary (Sartori)	\$ 45,011,335	\$ 45,013,735	100.01%	\$ -	\$ -	
Building Envelope	255,730	-		-	70,431	0.00%
Door Hardware	110,676	-		-	-	
Electrical	292,693	7,122	2.43%	12	227,044	0.01%
Fields and Grounds	11,110,179	3,590,682	32.32%	151,874	7,023,203	2.16%
Financing	50,330	50,330	100.00%	-	-	
Floors/Finishes	5,368,088	945,168	17.61%	46,510	1,720,163	2.70%
Interior Architecture	784,444	439,583	56.04%	744	144,375	0.52%
Major Remodel	5,335,721	1,154,049	21.63%	698	4,915,509	0.01%
Mechanical	8,237,065	6,298,375	76.46%	398,287	2,336,977	17.04%
Minor Remodel	825,765	269,343	32.62%	4,517	218,293	2.07%
Plumbing	199,101	-		-	159,281	0.00%
Roofing	5,007,053	2,052,756	41.00%	42,877	2,481,504	1.73%
Safety	5,500,000	5,274,882	95.91%	2,360	-	
Signage	1,046,429	531,380	50.78%	-	99,815	0.00%
Windows	-	-		-	-	
<b>TOTAL CONSTRUCTION PROJECTS</b>	<b>\$ 89,134,609</b>	<b>\$ 65,627,404</b>	<b>73.63%</b>	<b>\$ 647,878</b>	<b>\$ 19,396,594</b>	<b>3.34%</b>

## CAPITAL ACQUISITIONS & OVERHEAD

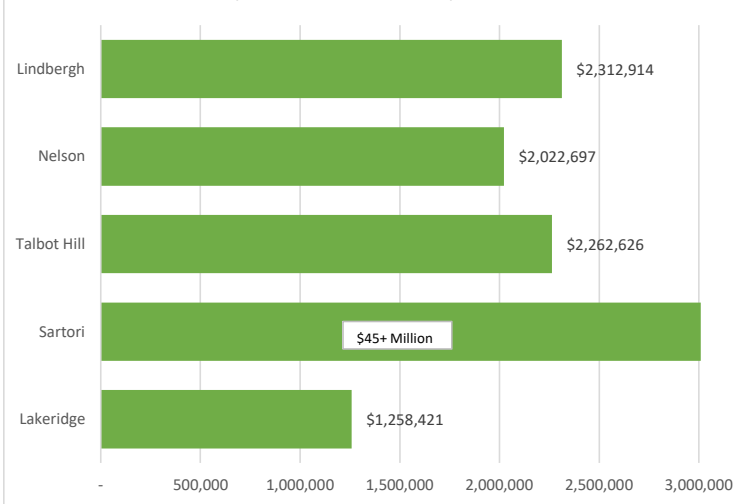
Property Acquisition	\$ 648,809	\$ 648,809	100.00%	\$ -	\$ -	
Overhead	3,656,332	1,972,744	53.95%	208,689	642,278	32.49%
Contingency	1,060,249	-		-	(543,361)	0.00%
<b>TOTAL CAPITAL ACQUISITIONS &amp; OVERHEAD</b>	<b>\$ 5,365,391</b>	<b>\$ 2,621,553</b>	<b>48.86%</b>	<b>\$ 208,689</b>	<b>\$ 98,917</b>	<b>210.97%</b>



## Levy Expenditure Concentration



## Top Five Schools - Total Expenditures



# Capital Projects Fund | Bond Program

For the Period Ending 11/30/2021

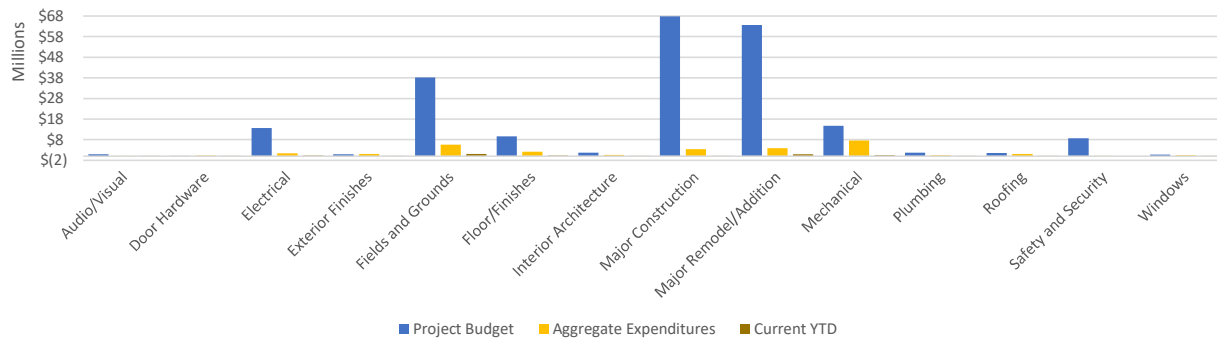


## CONSTRUCTION PROJECTS

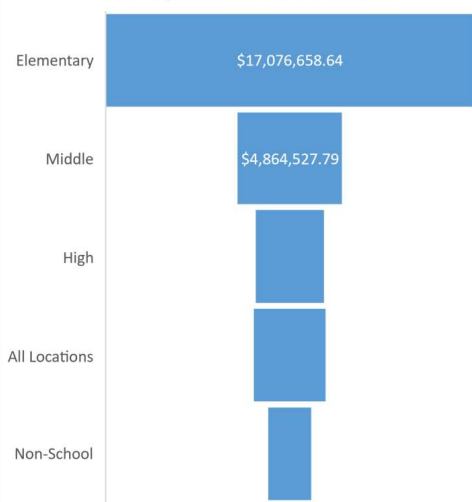
	Multi-Year Project Budget	Accumulated Cost-To-Date	CTD % of Budget	Current YTD	Annual Budget	YTD % of Budget
Audio/Visual	\$ 851,295	\$ 85,041	9.99%	\$ 1,693	\$ 947,947	0.18%
Door Hardware	198,450	227,542	114.66%	656	36,064	1.82%
Electrical	13,691,771	1,325,732	9.68%	339,040	6,185,280	5.48%
Exterior Finishes	848,244	1,090,075	128.51%	16,169	207,854	7.78%
Fields and Grounds	38,216,918	5,573,993	14.59%	1,120,977	17,572,664	6.38%
Floor/Finishes	9,556,847	2,211,223	23.14%	352,987	3,320,918	10.63%
Interior Architecture	1,664,792	604,238	36.30%	39,867	421,316	9.46%
Major Construction	67,843,781	3,406,134	5.02%	208,988	23,864,510	0.88%
Major Remodel/Addition	63,645,409	3,881,868	6.10%	855,302	43,130,433	1.98%
Mechanical	14,730,951	7,652,372	51.95%	387,643	7,773,071	4.99%
Plumbing	1,613,392	405,816	25.15%	40,854	1,081,607	3.78%
Roofing	1,588,046	1,052,549	66.28%	141,725	123,236	115.00%
Safety and Security	8,682,188	91,754	1.06%	-	6,459,887	0.00%
Windows	724,028	480,718	66.40%	27,109	270,418	10.02%
<b>TOTAL CONSTRUCTION PROJECTS</b>	<b>\$ 223,856,112</b>	<b>\$ 28,089,056</b>	<b>12.55%</b>	<b>\$ 3,533,009</b>	<b>\$ 111,395,203</b>	<b>3.17%</b>

## CAPITAL ACQUISITIONS & OVERHEAD

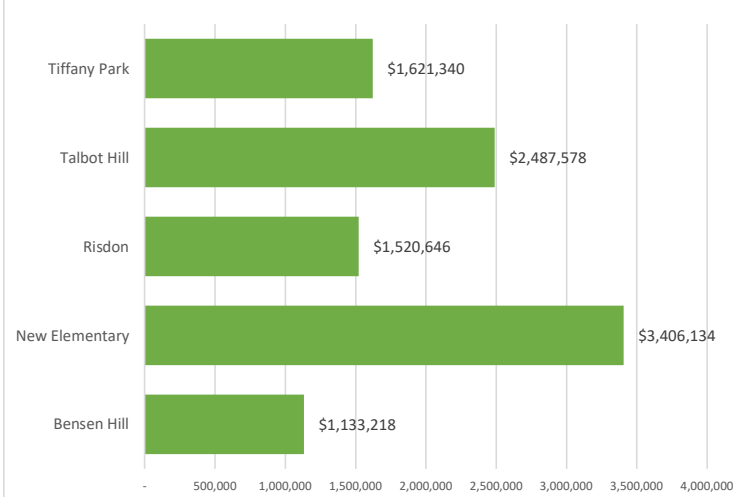
Property Acquisition	\$ 4,862,025	\$ 9,550	0.20%	\$ -	\$ -	
Overhead	4,629,828	2,364,365	51.07%	214,568	875,000	24.52%
Contingency	16,252,035	-		-	(45,000)	0.00%
<b>TOTAL CAPITAL ACQUISITIONS &amp; OVERHEAD</b>	<b>\$ 25,743,888</b>	<b>\$ 2,373,915</b>	<b>9.22%</b>	<b>\$ 214,568</b>	<b>\$ 830,000</b>	<b>25.85%</b>



### Bond Expenditure Concentration



### Top Five Schools - Total Expenditures

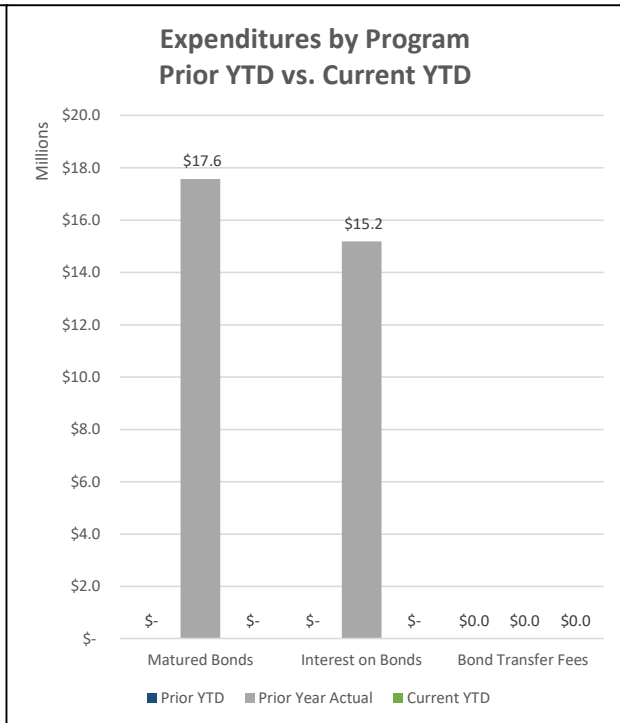
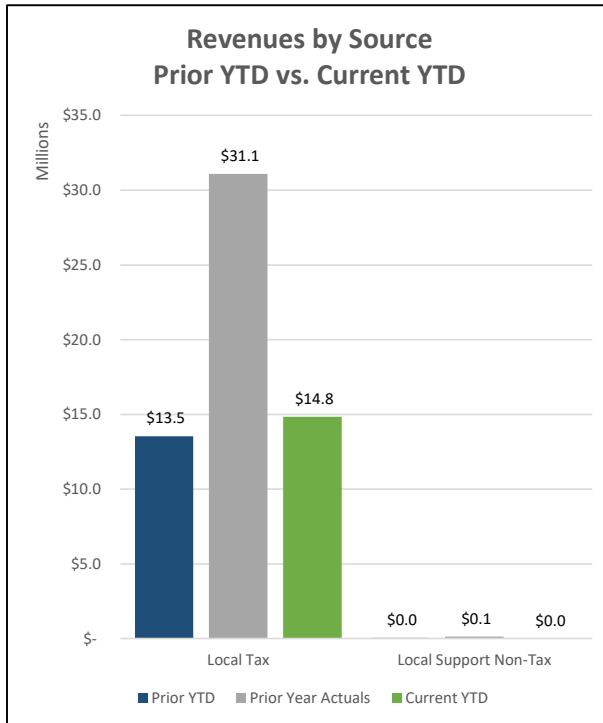


# Debt Service Fund | Financial Summary

For the Period Ending 11/30/2021



	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actuals	Current YTD	Annual Budget	Budget
<b>REVENUES</b>						
Local Tax	\$ 13,544,502	\$ 31,089,134	43.57%	\$ 14,838,337	\$ 36,024,200	41.19%
Local Support Non-Tax	47,662	129,531	36.80%	23,301	250,000	9.32%
<b>TOTAL REVENUE</b>	<b>\$ 13,592,164</b>	<b>\$ 31,218,665</b>	<b>43.54%</b>	<b>\$ 14,861,638</b>	<b>\$ 36,274,200</b>	<b>40.97%</b>
<b>EXPENDITURES</b>						
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	2,162	100.00%	1,800	1,000,000	0.18%
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,162</b>	<b>\$ 32,759,641</b>	<b>0.01%</b>	<b>\$ 1,800</b>	<b>\$ 31,463,438</b>	<b>0.01%</b>
<b>SURPLUS / (DEFICIT)</b>	13,590,003	(1,540,976)		14,859,838	4,810,763	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	-	-		-	-	
Other Financing Uses	-	-		-	-	
<b>NET CHANGE IN FUND BALANCE</b>	13,590,003	(1,540,976)		14,859,838	4,810,763	
<b>ENDING FUND BALANCE</b>	<b>31,424,953</b>	<b>16,293,974</b>		<b>31,153,812</b>	<b>22,130,763</b>	



# Debt Service Fund | Debt Schedules

For the Period Ending 11/30/2021

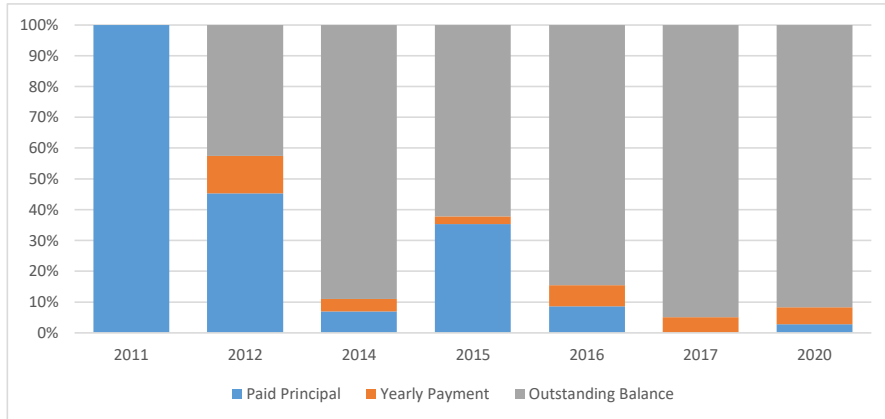


### ACTIVE BOND ISSUANCES

	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
<b>TOTAL ACTIVE BOND ISSUANCES</b>	<b>\$455,055,000</b>		

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%
<b>\$ 30,463,438</b>	<b>\$ 311,255,000</b>	<b>31.60%</b>

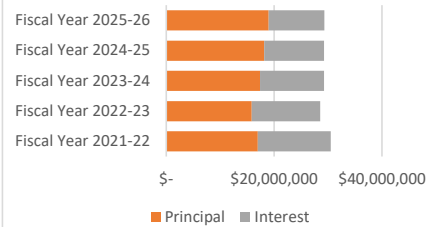
The bonds issued on March 18, 2020 represent the first series of bonds to be issued under the November 5, 2019 bond authorization. The District subsequently has \$124,600,000 of the authorized \$249,600,000 in unissued bond authorization.



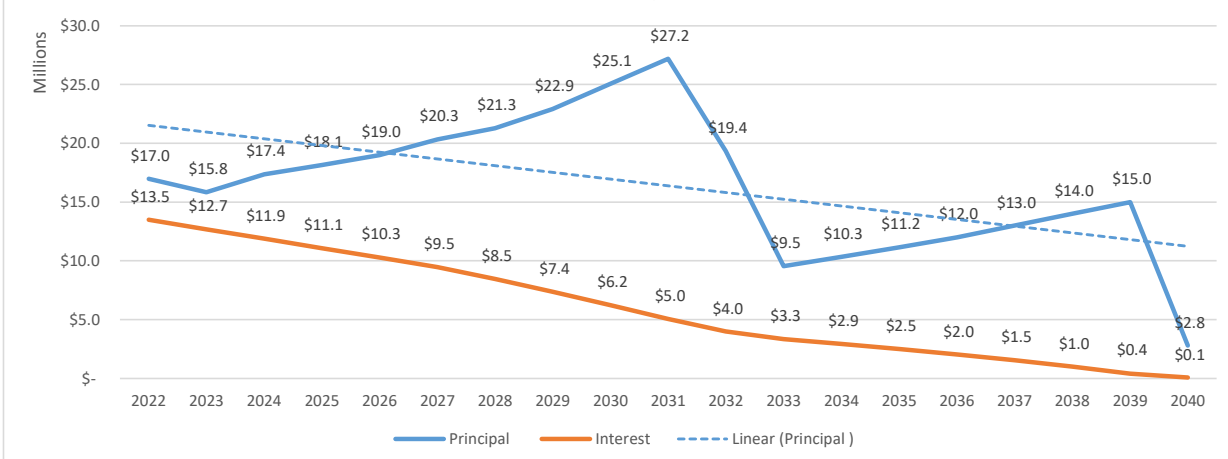
### DEBT SERVICE REQUIREMENTS

	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
<b>TOTAL DEBT SERVICE REQUIREMENTS</b>	<b>311,255,000</b>	<b>113,751,746</b>	<b>425,006,746</b>

### Next Five Debt Payments



### Debt Service Requirements

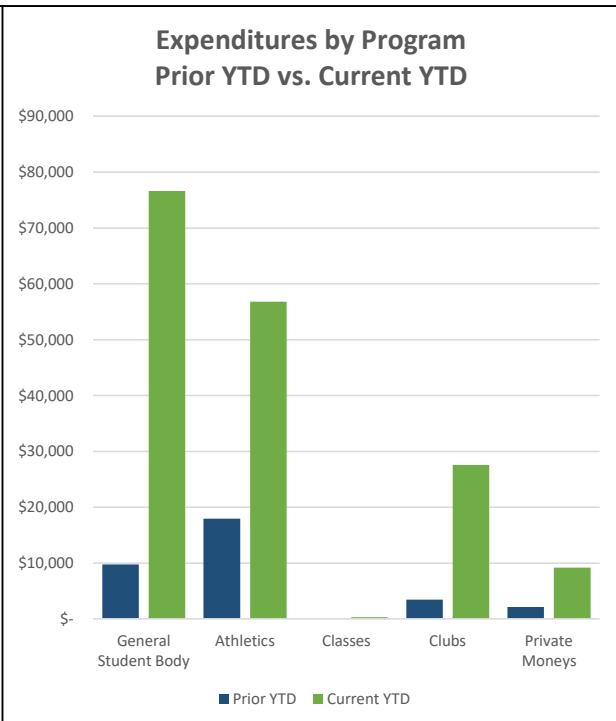
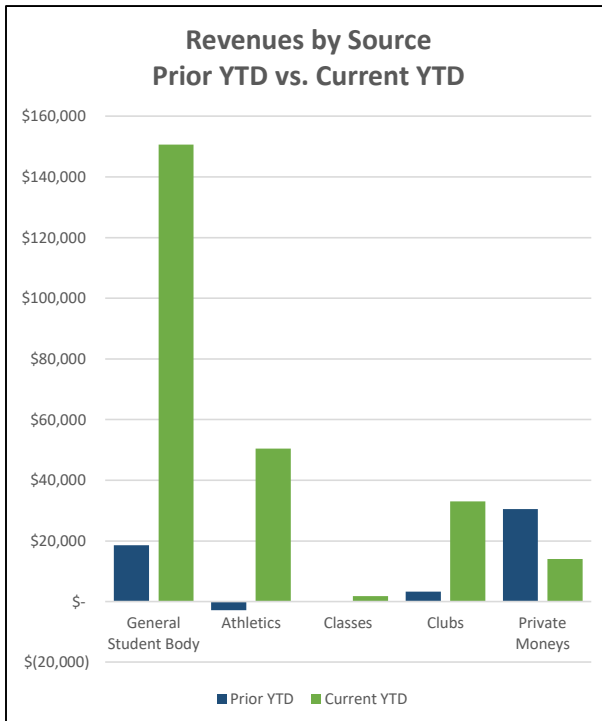


# Associated Student Body Fund | Financial Summary

For the Period Ending 11/30/2021



	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actuals	Current YTD	Annual Budget	Budget
<b>REVENUES</b>						
General Student Body	\$ 18,547	\$ 55,995	33.12%	\$ 150,628	\$ 364,129	41.37%
Athletics	(2,794)	20,432	-13.67%	50,454	86,959	58.02%
Classes	-	2,201	0.00%	1,791	39,510	4.53%
Clubs	3,330	41,038	8.11%	33,067	112,299	29.45%
Private Moneys	30,470	32,506	93.74%	14,024	21,780	64.39%
<b>TOTAL REVENUE</b>	<b>\$ 49,553</b>	<b>\$ 152,171</b>	<b>32.56%</b>	<b>\$ 249,963</b>	<b>\$ 624,677</b>	<b>40.01%</b>
<b>EXPENDITURES</b>						
General Student Body	\$ 9,744	\$ 74,248	13.12%	\$ 76,657	\$ 397,489	19.29%
Athletics	17,961	92,493	19.42%	56,829	295,249	19.25%
Classes	-	1,888	0.00%	289	17,486	1.65%
Clubs	3,470	54,317	6.39%	27,562	385,951	7.14%
Private Moneys	2,162	18,845	11.47%	9,186	22,374	41.06%
<b>TOTAL EXPENDITURES</b>	<b>\$ 33,337</b>	<b>\$ 241,790</b>	<b>13.79%</b>	<b>\$ 170,524</b>	<b>\$ 1,118,549</b>	<b>15.25%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>16,216</b>	<b>(89,620)</b>		<b>79,440</b>	<b>(493,872)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	-	-		-	-	
Other Financing Uses	-	-		-	-	
<b>NET CHANGE IN FUND BALANCE</b>	<b>16,216</b>	<b>(89,620)</b>		<b>79,440</b>	<b>(493,872)</b>	
<b>ENDING FUND BALANCE</b>	<b>1,189,799</b>	<b>1,083,963</b>		<b>1,163,403</b>	<b>637,880</b>	



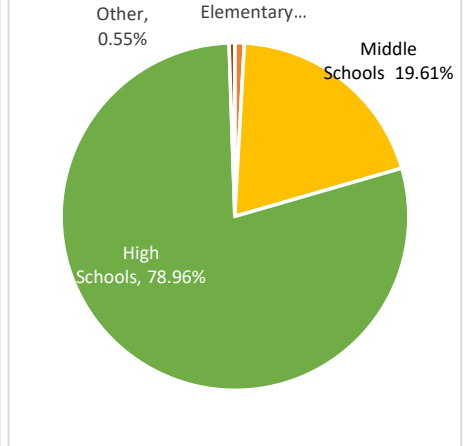
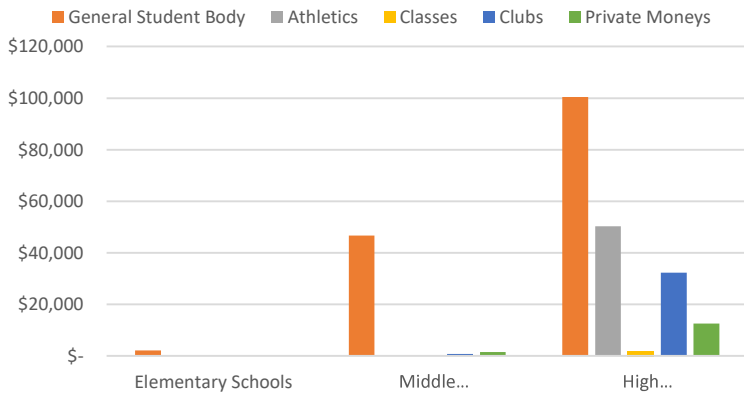
# Associated Student Body Fund | Schools Summary

For the Period Ending 11/30/2021

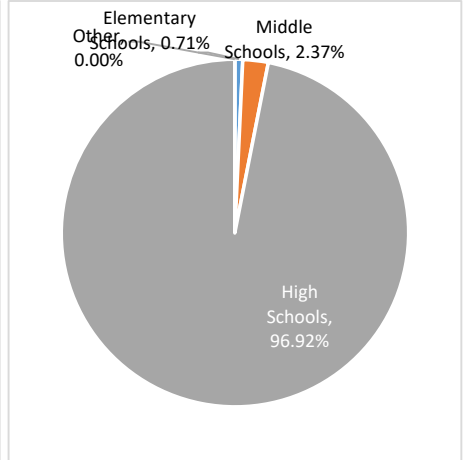
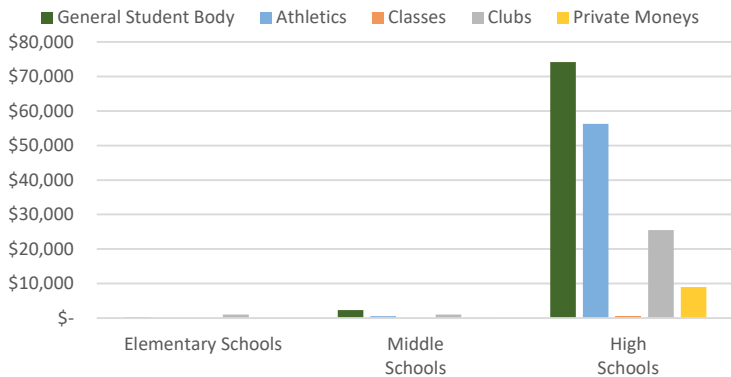


	Elementary Schools	Middle Schools	High Schools	Other	Total	Annual Budget	YTD % of Budget
<b>REVENUES</b>							
General Student Body	\$ 2,198	\$ 46,654	\$ 100,413	\$ 1,363	\$ 150,628	\$ 364,129	41.37%
Athletics	-	110	50,344	-	50,454	86,959	58.02%
Classes	-	-	1,791	-	1,791	39,510	4.53%
Clubs	-	789	32,278	-	33,067	112,299	29.45%
Private Moneys	-	1,475	12,549	-	14,024	21,780	64.39%
<b>TOTAL REVENUE</b>	<b>\$ 2,198</b>	<b>\$ 49,028</b>	<b>\$ 197,375</b>	<b>\$ 1,363</b>	<b>\$ 249,963</b>	<b>\$ 624,677</b>	<b>40.01%</b>
<b>EXPENDITURES</b>							
General Student Body	\$ 168	\$ 2,355	\$ 74,135	\$ -	\$ 76,657	\$ 397,489	19.29%
Athletics	-	545	56,284	-	56,829	295,249	19.25%
Classes	-	-	289	-	289	17,486	1.65%
Clubs	1,043	1,004	25,515	-	27,562	385,951	7.14%
Private Moneys	-	141	9,045	-	9,186	22,374	41.06%
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,211</b>	<b>\$ 4,045</b>	<b>\$ 165,268</b>	<b>\$ -</b>	<b>\$ 170,524</b>	<b>\$ 1,118,549</b>	<b>15.25%</b>

School ASB Revenues



School ASB Expenditures

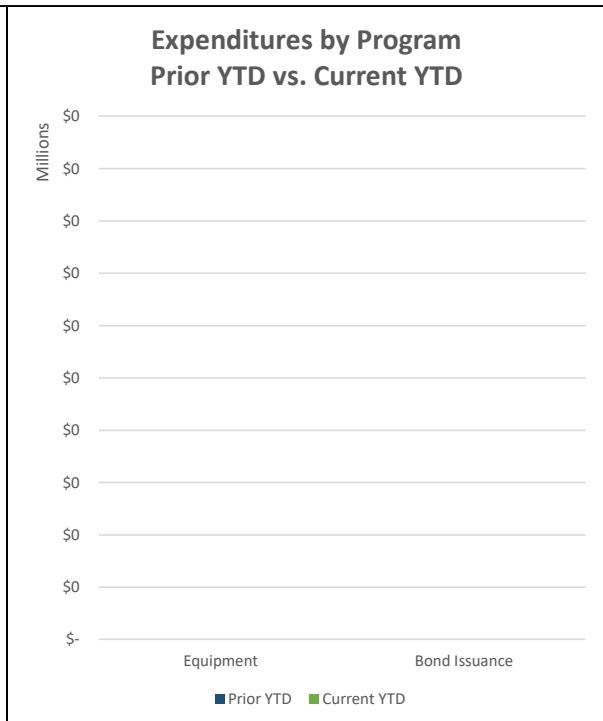
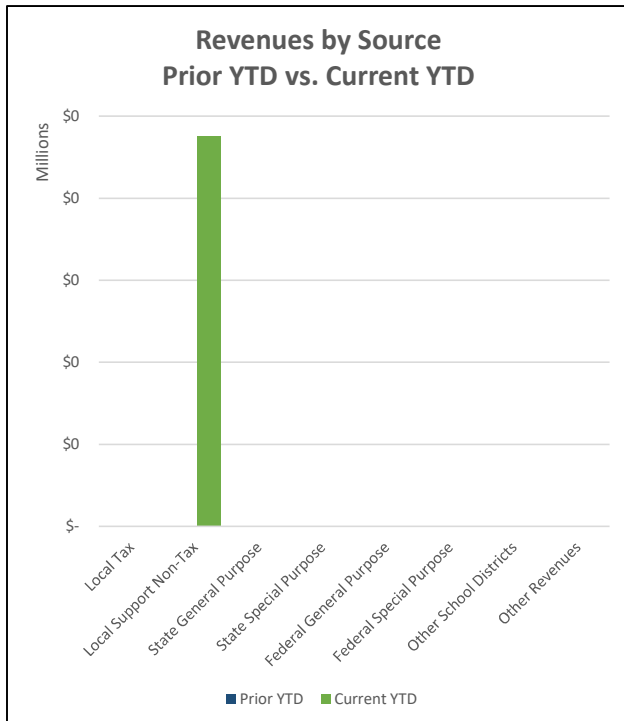


# Transportation Vehicle Fund | Financial Summary

For the Period Ending 11/30/2021



	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actuals	Current YTD	Annual Budget	Budget
<b>REVENUES</b>						
Local Tax	\$ -	\$ -		\$ -	\$ -	
Local Support Non-Tax	-	9,547	0.00%	2,378	10,000	23.78%
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%	-	-	
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 1,408,847</b>	<b>0.00%</b>	<b>\$ 2,378</b>	<b>\$ 898,362</b>	<b>0.26%</b>
<b>EXPENDITURES</b>						
Equipment	\$ -	788,030	0.00%	\$ -	2,092,459	0.00%
Bond Issuance	-	-		-	-	
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 788,030</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 2,092,459</b>	<b>0.00%</b>
<b>SURPLUS / (DEFICIT)</b>	-	620,817		2,378	(1,194,097)	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	-	-		-	-	
Other Financing Uses	-	-		-	-	
<b>NET CHANGE IN FUND BALANCE</b>	-	620,817		2,378	(1,194,097)	
<b>ENDING FUND BALANCE</b>	<b>1,471,633</b>	<b>2,092,450</b>		<b>2,094,829</b>	<b>898,362</b>	



# Transportation Vehicle Fund | Equipment Summary



For the Period Ending 11/30/2021

	Prior Year Count	Current Year Count	Percent Change	Depreciation Projected	Annual Budget	YTD % of Budget
<b>BUSES</b>						
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%
<b>TOTAL BUSES</b>	<b>104</b>	<b>97</b>	<b>-6.73%</b>	<b>\$ 1,089,257</b>	<b>\$ 898,362</b>	<b>121.25%</b>
<b>EXPENDITURES</b>						
Equipment	\$ -	\$ 788,030	0.00%	\$ -	\$ 2,092,459	0.00%
Bond Issuance	-	-		-	-	
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 788,030</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 2,092,459</b>	<b>0.00%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>104</b>	<b>(787,933)</b>		<b>1,089,257</b>	<b>(1,194,097)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	-	-		-	-	
Other Financing Uses	-	-		-	-	
<b>NET CHANGE IN FUND BALANCE</b>	<b>104</b>	<b>(787,933)</b>		<b>1,089,257</b>	<b>(1,194,097)</b>	
<b>ENDING FUND BALANCE</b>	<b>104</b>	<b>683,700</b>		<b>1,772,958</b>	<b>898,362</b>	

