



Monthly Financial Report



(UNAUDITED)

**For the Month Ended
December 31, 2021**

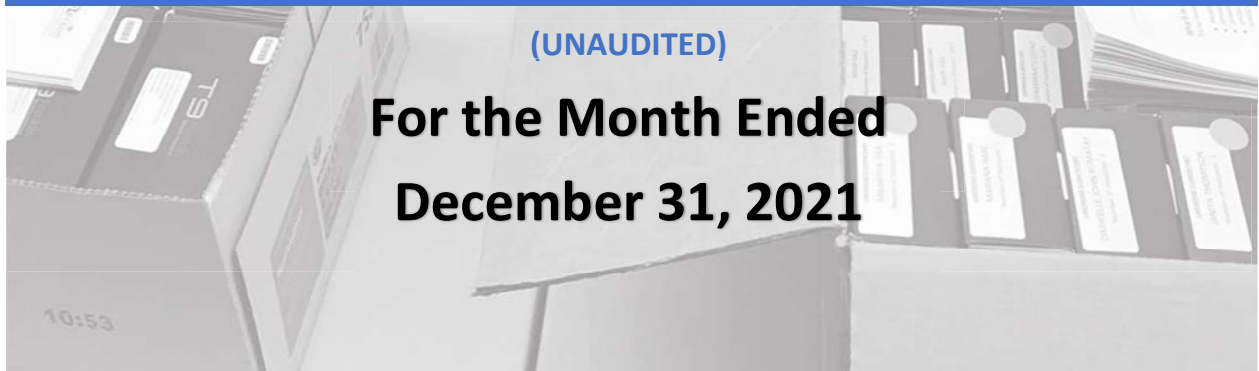


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MONTHLY FINANCIAL REPORT FOR THE MONTH ENDED DECEMBER 31, 2021



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 the requirements of Washington Administrative Code (WAC) 392-123-110 where each school district 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.

For the school year beginning September 1, 2021 we adopted a more detailed format for the monthly budget status report. This expanded report provides additional information to aid in financial transparency and a general understanding of organizational performance. Additionally, the report now includes official detailed enrollment and staffing data. We hope the new format provides you 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 includes resources from local, county, state, and federal sources. These revenues are generally used for financing the ordinary and recurring operations of the school district such as educational programs, 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

The General Fund contains the largest variety of revenue types. Some examples include local property taxes, State apportionment for basic education, federal categorical program disbursements, and out-of-district transportation billings. Local property tax receipts are generally split between May and November. Consistent with prior years, receipts for local property tax collections through December reflect 46.52% of overall expectations. Property taxes are typically impacted by valuation growth and collection activity, but after the 2019 legislative session, local 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.

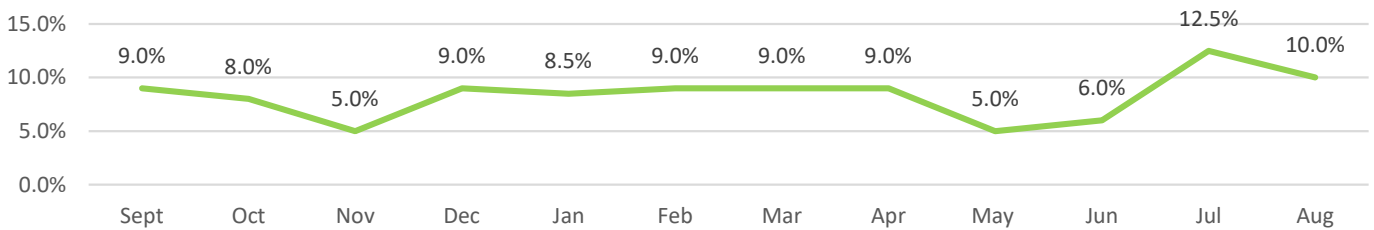


The COVID-19 crisis continues to impact local non-tax revenues. In the budget process, the District lowered its local revenue expectation by 25.00%. This was in response to local health ordinances coupled with community concerns and our expectation for some operational reductions. These measures have impacted our overall local revenues substantially. Through December, local revenue activity is lagging even more than we expected, now with non-tax revenues at 31.97% of budget.



State, general purpose revenues continue to perform in conjunction with State funding levels and its standard school district payment schedule. The District received general purpose revenue equal to 31.00% of annual amounts through the month of December. 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 of these adjustments.

State, General Purpose – Apportionment Payment Frequency

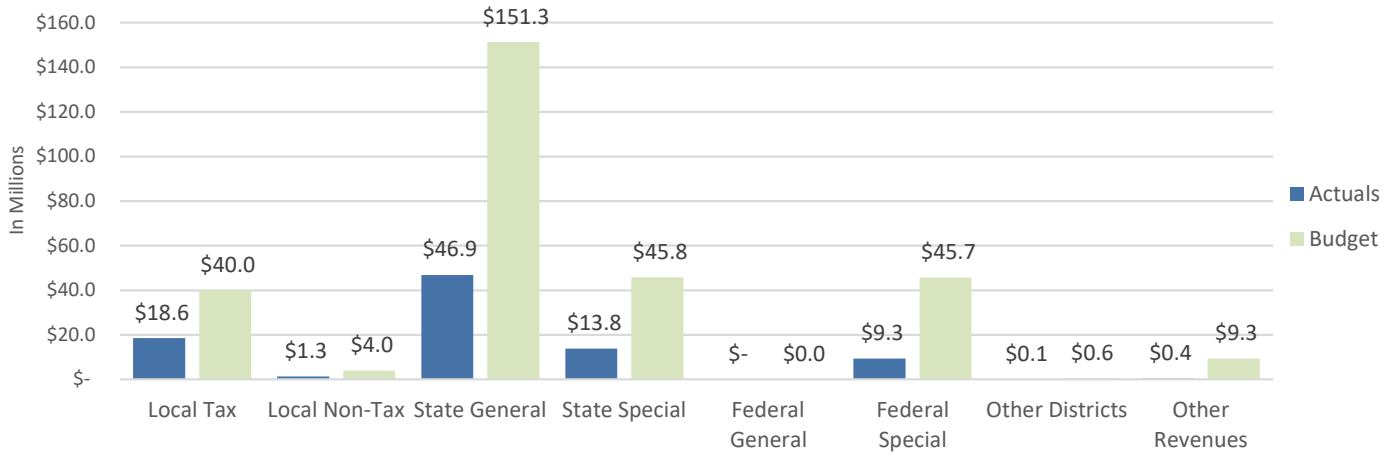


To complement unrestricted revenue sources, the District receives categorical funds for specific programs and initiatives from both State and Federal sources. These funds provide resources for programs like the Learning Assistance Program, Transitional Bilingual Instruction Program, and all Federal Title programs. Most recently, the Federal government provided resources via three pieces of legislation more commonly referred to as Elementary and Secondary School Emergency Relief Funds (ESSER). Through December, the District received 25.35% of expected categorical resources. In total, the District received 30.48% of budgeted annual revenues.



EXECUTIVE SUMMARY - CONTINUED

Revenues – Actuals Versus Budget



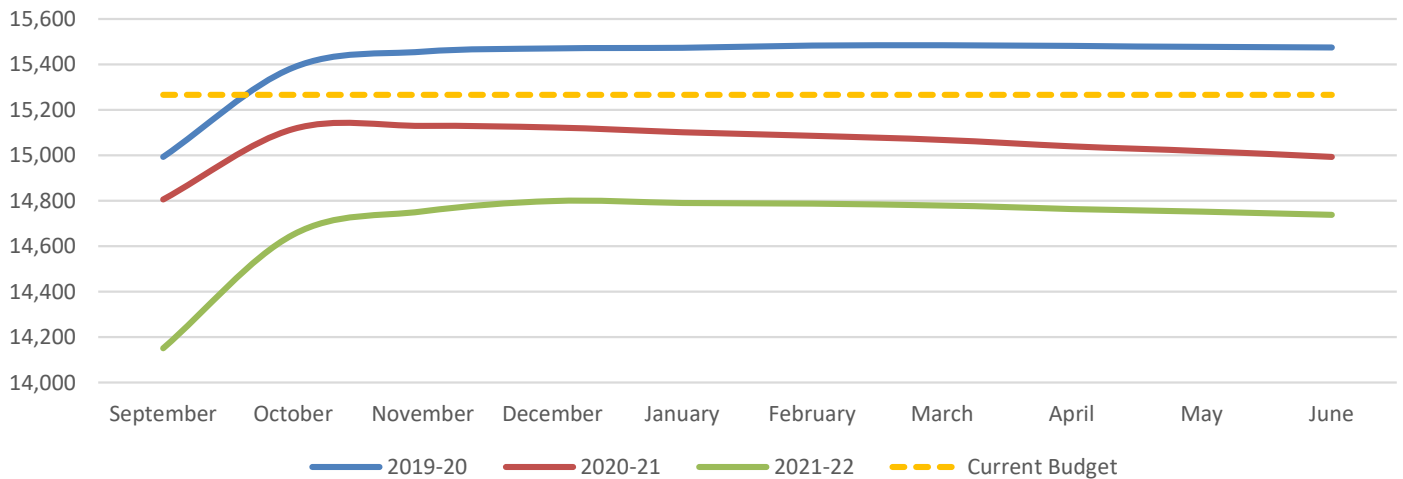
Enrollment (more details available on page 16 of this report).

The enrollment for the District continues to decrease over a three-year period. During the 2021-22 budget planning period, we anticipated regaining lost enrollment as the pandemic progressed and as schools were reopened. Current trends are proving otherwise.

In the first enrollment measurement month of September, the students returning to school missed projections significantly causing concerns over expectations and commitments. The primary concern surrounds kindergarten. Historic trends that provided insights to elementary student inflows experienced an odd year. We believe the current COVID-19 pandemic continues to impact our community in ways not perceived by projection models.

The current enrollment is projected to end the fiscal year 367.12 full-time equivalents students down from the original budget projections. This is equivalent to \$3.6 million in reduced resources that do not have corresponding expenditure reductions.

Total Enrollment – Three Year Trend



EXECUTIVE SUMMARY - CONTINUED

Current Month Expenditures

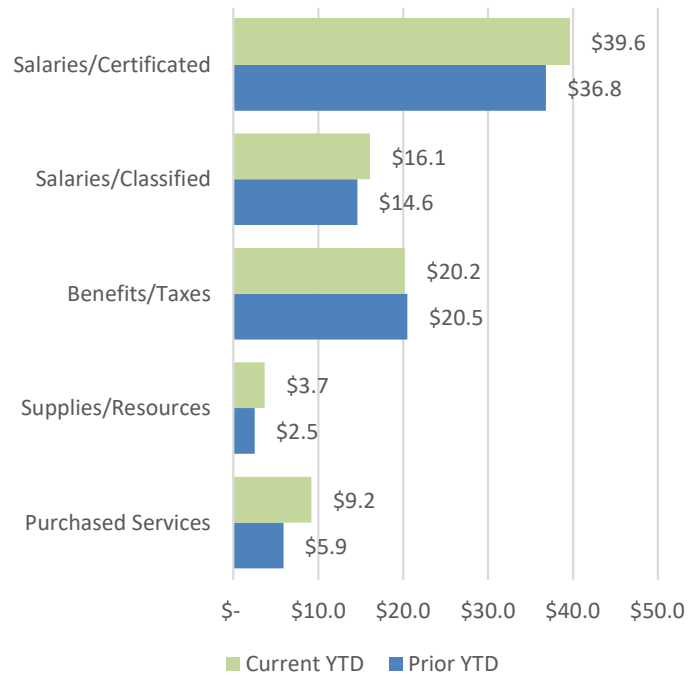
Objects of expenditure describe the types of goods or services provided to accomplish the objectives of the program and activity. In the account code structure, the object code classifies the service or commodity obtained. The first digit of the object code is the traditional title categories that districts 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 December, 32.44% 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, \$16.1 million is expended representing 29.70% 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, 30.50% is expended.

Expenditures YTD Vs. Prior YTD

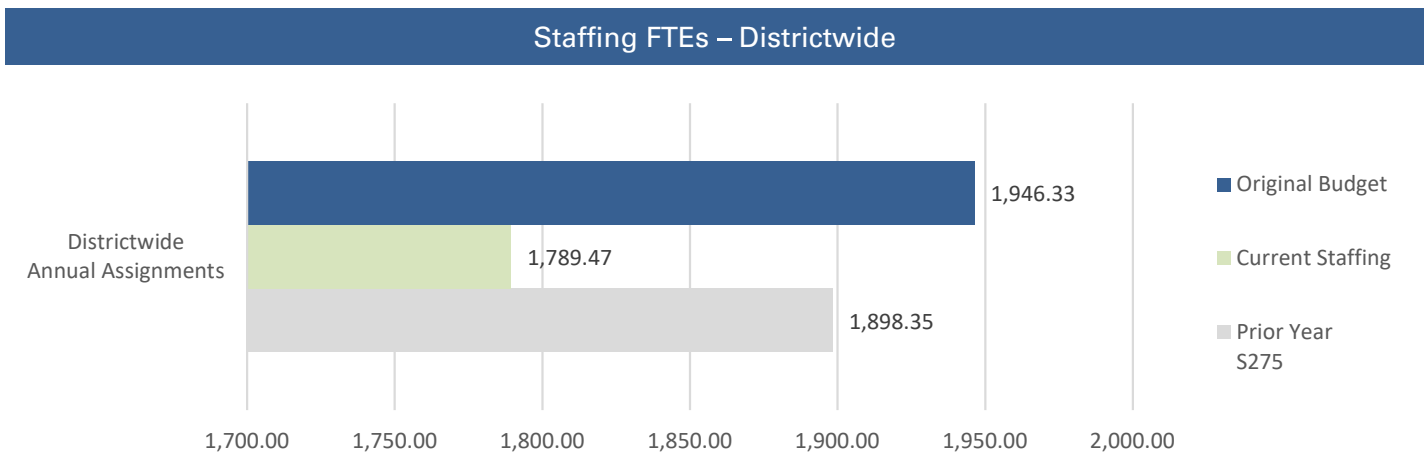


EXECUTIVE SUMMARY – CONTINUED

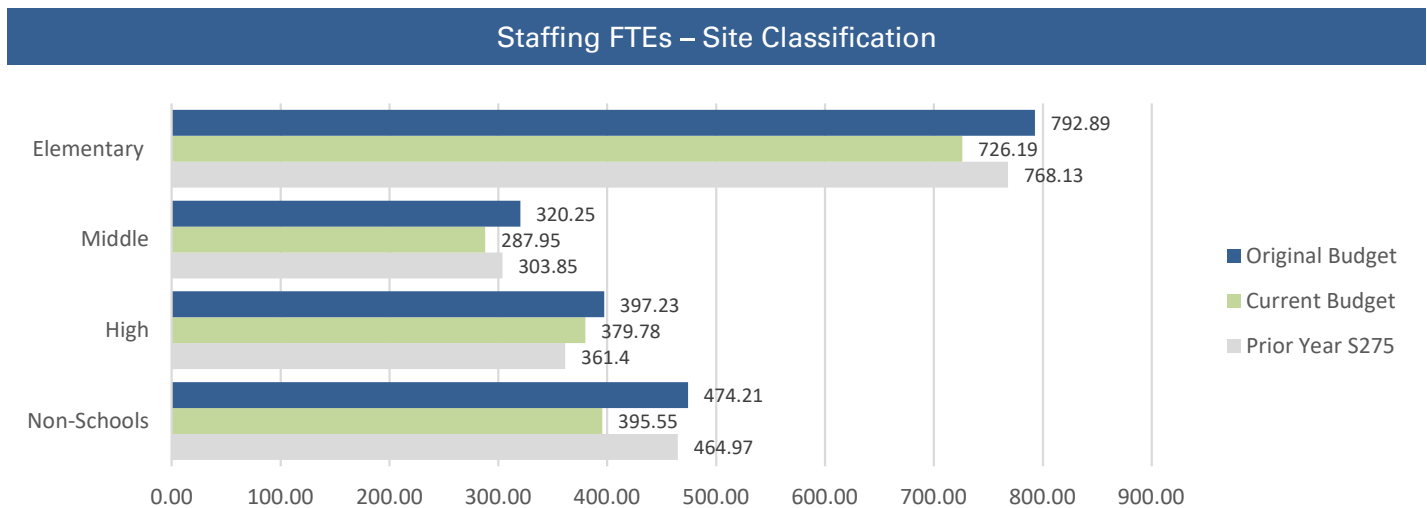
Staffing Summaries (more details available on pages 17-19).

The business of school districts is to educate children and serve the communities where they exist. At the core of that business are people who bring a multitude of professional skills and determination to the work. Like other school districts, the RSD uses employee type classifications and job descriptions to translate people into manageable financial data and statistical information. For normative comparisons, staffing is presented in full time equivalent units (FTE) where 1.0 FTE is equivalent to one full time employee working eight hours per day.

The District is current experiencing a staffing deficit where planning FTEs are exceeding the District’s planning/budgeted FTEs. This is reflective of broad market conditions indicating labor shortages in various industries. The impact of the pandemic can be observed and measured throughout our organization. The District’s staffing levels at the end of December were 91.94% of budget FTEs. Management expected a minimal difference due to student enrollment patterns at the beginning of the fiscal year. However, the actual realized labor shortfall is extensive and contributes directly to feelings of stress, overload, and burnout across the organization.



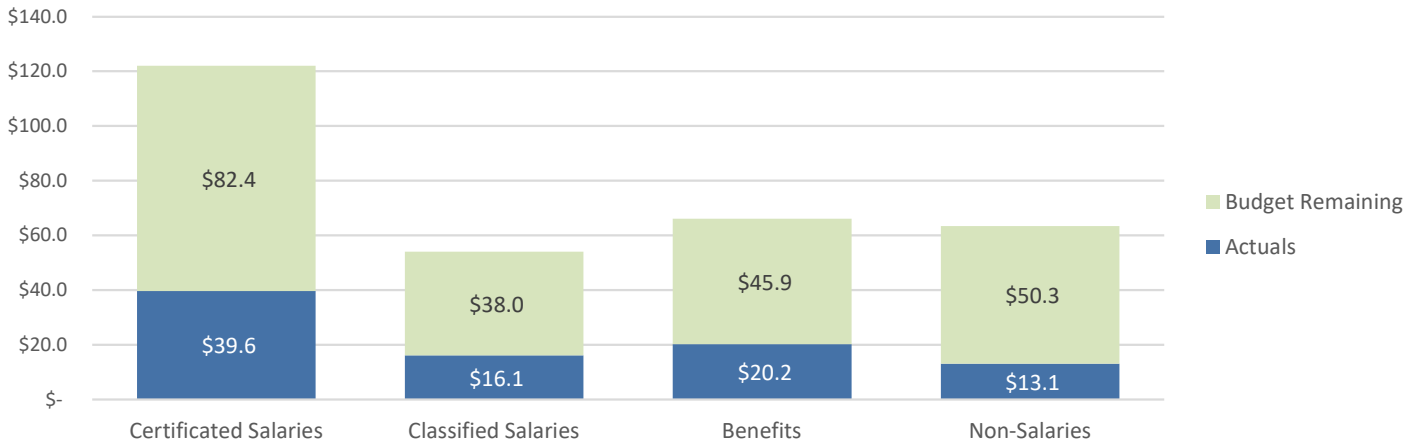
Staffing is further illustrated by site classification. The current labor issues continue to be reflective in the District’s site classifications overall. In each classification, from elementary to high, staffing levels are lagging budgeted expectations. Part of this is masked by COVID allocations that disrupted typical operations by moving Middle school FTEs into the high classification as remote middle and high students are now being service by Talley High School. Also, additional COVID staff (custodians and aides) were originally budgeted centrally while current staffing reflects them at their sites.



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

EXECUTIVE SUMMARY – CONTINUED

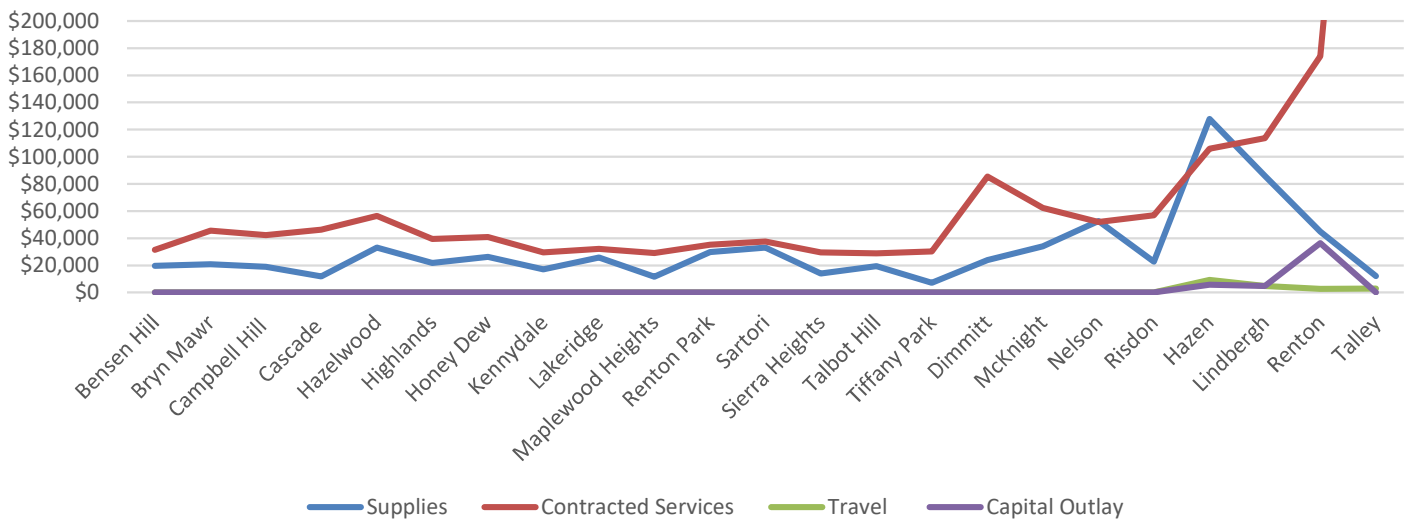
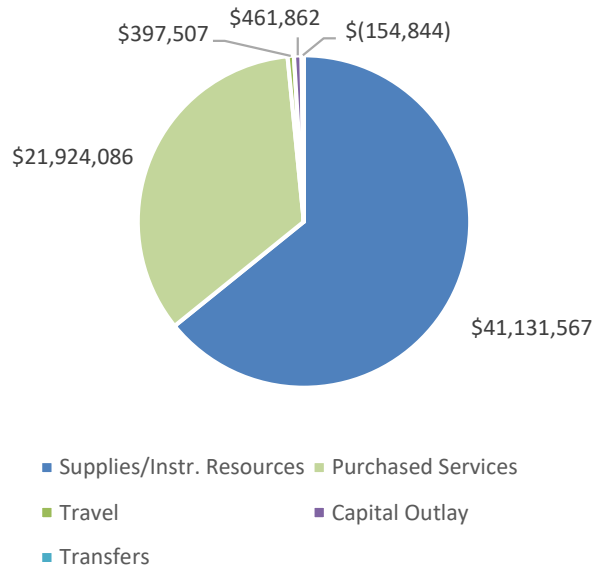
Expenditures – Actuals Versus Budget



Materials, Supplies, & Operating Costs

Materials, Supplies, & Operating Costs related expenditures typically represent 15.00% of the General Fund annual expenditures. In December, 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 and COVID expenditures are moving with supplies out pacing the prior year. This is reflected in a \$1.1 million increase in supply expenditures over the prior year. On the other hand, the district required significant purchase service support to serve students remotely and empower staff virtually. Purchased services expenditures have increased \$3.2 million over the same period last year.

Both supplies and purchased services are necessary to operate the District. Through December, the District has expended 14.75% of non-salary budgets.



EXECUTIVE SUMMARY - CONTINUED

General Fund Month End Financial Synopsis

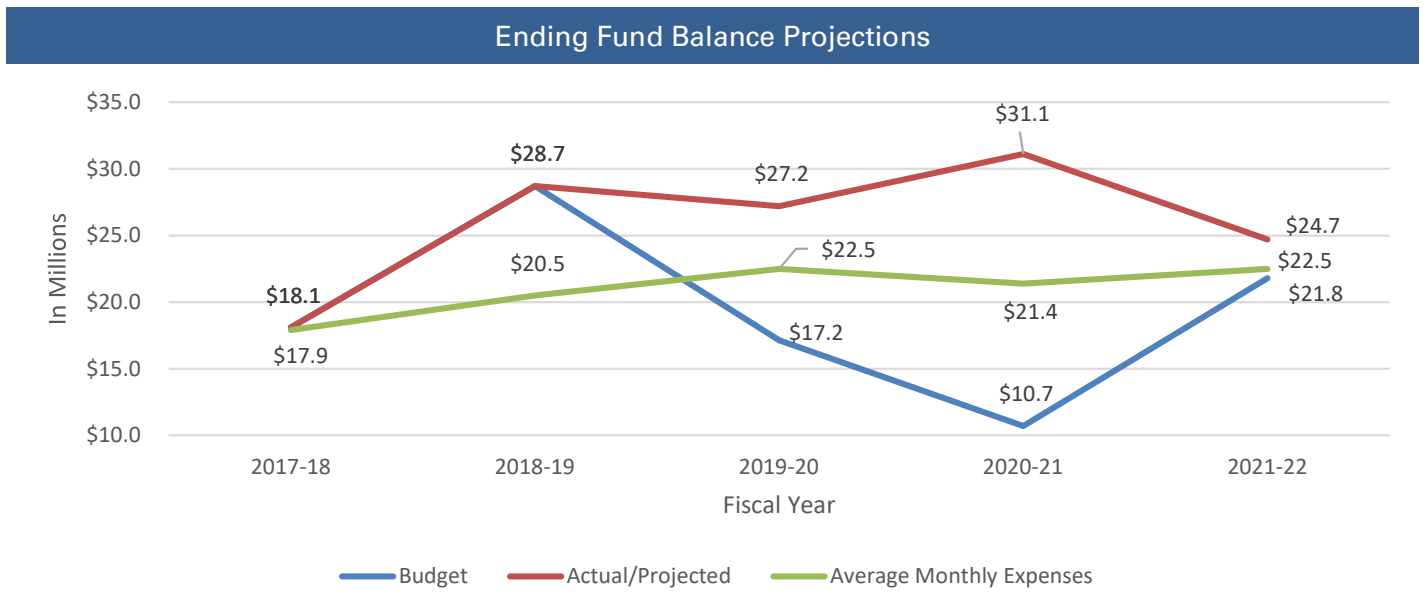
As budgeted, the General Fund reflects a \$7.9 million shortfall (see page 20 of this report). As of December 2021, monthly revenues are essentially equivalent to prior year revenues for the same period totaling \$90.4 million current vs. \$87.2 million prior year, while expenditures are up year over year totaling \$89.0 million vs. \$80.4 million. The growth in expenditures is primarily attributable to regular instruction, up approximately \$3.3 million from \$41.4 million in same period last year to \$44.7 million this year, targeted assistance is up \$2.6 million from \$944,648 last December to \$3.6 million this year, and support services is up \$2.6 million from \$13.4 million to \$16.1 million reflecting multiple support related commitments.



As a result of expenditures exceeding revenues, month over month change to net position is up 2.6 million from a beginning balance of \$31.1 million (estimated, pending annual audit) to \$33.8 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 Activity) information (see page 21), 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 increased by over \$2.7 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 \$2.8 million ahead of last year at the same time and salaries for classified staff are up about \$1.5 million over last year during this time while benefits and payroll taxes are slightly less for all employee groups. Additionally, purchased services are up \$5.3 million compared to the same month last year. General Fund areas to watch: Ending fund balance, salaries, purchased services.

Total General Fund expenditures are 29.13% 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 \$24.7 million in ending fund balance for year end (see page 21).



EXECUTIVE SUMMARY - CONTINUED

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)

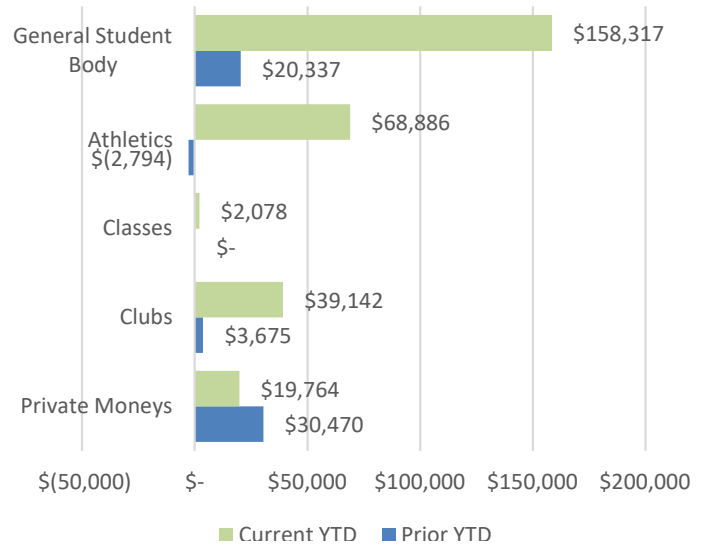
This fund is financed, in part, by the establishment and collection of fees from students and nonstudents as a condition of their attendance at any optional noncredit extracurricular event of the district. As a Special Revenue Fund, the ASB Fund is under the control, supervision, and approval of the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

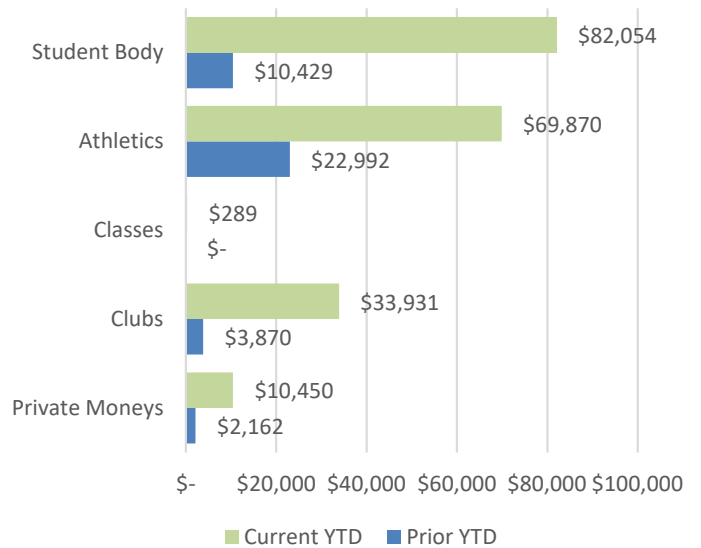
The ASB Fund has ramp up with the students returning to the classroom. In the first month of activity, the fund experienced an approximate 1000% increase in General Student Body activity over the prior year. The combined ASB Fund has received 46.13% of the year expected revenues. The total expenditure percentage currently at 33.97%. School based expenditures are increasing with activities being allowed back in buildings.



Revenues YTD Vs. Prior YTD



Expenditures YTD Vs. Prior YTD



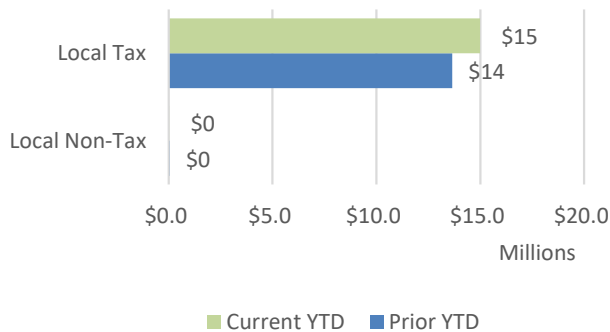
EXECUTIVE SUMMARY - CONTINUED

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	\$16,980,000	\$16,980,000	0.00%
Interest on Bonds	\$6,947,694	\$13,483,438	0.00%
Total	\$23,927,694	\$31,463,438	0.00%

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.

EXECUTIVE SUMMARY - CONTINUED

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	\$ 29,557,736	13.20%	\$ 5,001,689	\$ 111,400,803	4.49%
Capital Acquisitions & Overhead	\$ 25,743,888	\$ 2,448,684	9.51%	\$ 289,337	\$ 824,400	35.10%
Total	\$ 249,600,000	\$ 32,006,420	12.82%	\$ 3,747,577	\$ 112,225,203	4.71%

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

EXECUTIVE SUMMARY - CONTINUED

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.



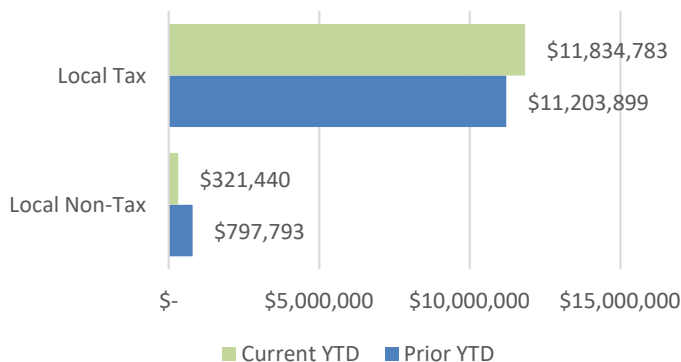
Current Status:

Description	Program Budget	Cost-To-Date	Percent of Budget	Current Year-to-Date	Fiscal Budget	Percent of Budget
Construction Projects	\$ 89,134,609	\$ 66,537,270	74.65%	\$ 1,557,744	\$ 19,396,594	8.03%
Capital Acquisitions & Overhead	\$ 5,365,391	\$ 2,706,362	50.44%	\$ 293,498	\$ 642,278	45.70%
Total	\$ 94,500,000	\$ 69,243,631	73.27%	\$ 1,851,242	\$20,038,872	9.24%

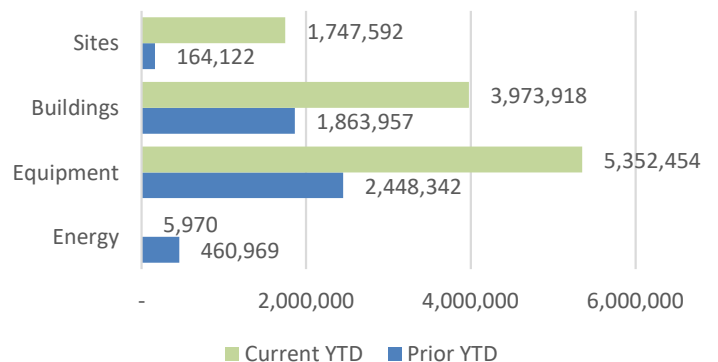
Capital Fund Month End Financial Synopsis

As budgeted, the Capital Projects Fund 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 Capital Projects Fund.

Revenues YTD Vs. Prior YTD



Expenditures YTD Vs. Prior YTD



EXECUTIVE SUMMARY - CONTINUED

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.

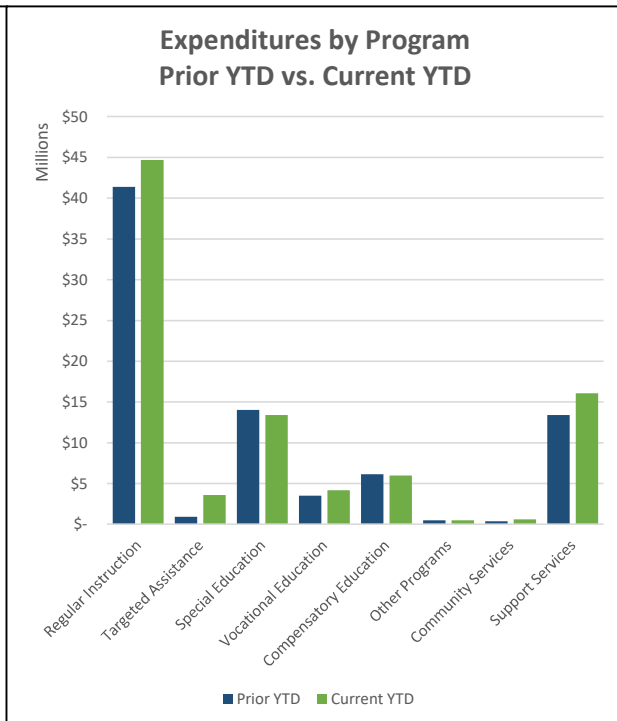
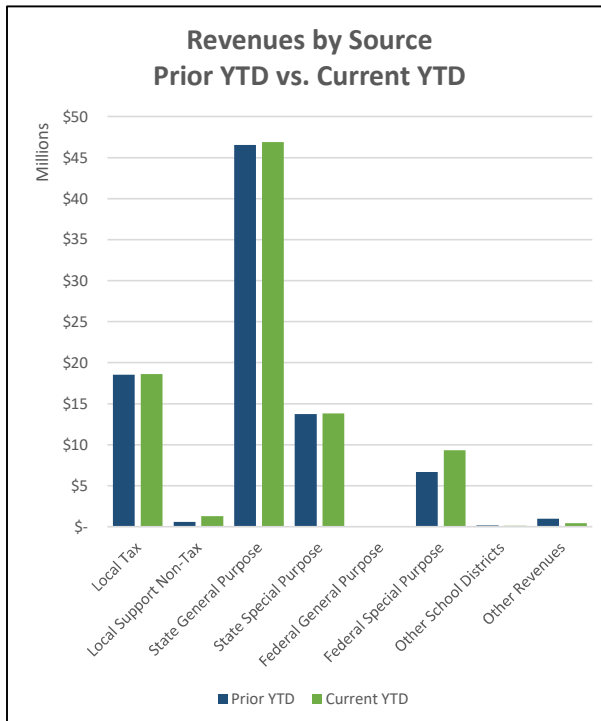
The fund depicts a starting balance of \$2.1 million which is reflective of the prior year (August) receipt of State depreciation revenues. Budgeted revenues reflect our estimate for receipts in August 2022 based upon vehicle depreciation schedules and other inputs. Expenditures are anticipated to be \$2.1 million for replacement of fleet vehicles. Through the month of December, the Transportation Vehicle Fund has made equipment purchases totaling \$586,480.

General Fund | Financial Summary (Program)

For the Period Ending 12/31/2021



	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actuals	Current YTD	Annual Budget	Budget
REVENUES						
Local Tax	\$ 18,540,073	\$ 40,177,256	46.15%	\$ 18,618,532	\$ 40,021,010	46.52%
Local Support Non-Tax	571,277	1,358,346	42.06%	1,275,351	3,989,760	31.97%
State General Purpose	46,535,240	147,405,151	31.57%	46,902,737	151,306,963	31.00%
State Special Purpose	13,747,220	44,708,468	30.75%	13,806,207	45,770,172	30.16%
Federal General Purpose	-	3,651	0.00%	-	5,000	0.00%
Federal Special Purpose	6,672,592	24,884,012	26.81%	9,336,916	45,529,949	20.51%
Other School Districts	147,535	282,268	52.27%	95,006	633,296	15.00%
Other Revenues	980,063	1,879,761	52.14%	438,978	9,563,867	4.59%
TOTAL REVENUE	\$ 87,194,000	\$ 260,698,913	33.45%	\$ 90,473,727	\$ 296,820,017	30.48%
EXPENDITURES						
Regular Instruction	\$ 41,402,674	\$ 128,888,597	32.12%	\$ 44,678,003	\$ 142,114,667	31.44%
Targeted Assistance	944,648	6,723,312	14.05%	3,590,944	28,206,728	12.73%
Special Education	14,043,267	43,730,583	32.11%	13,390,898	42,850,148	31.25%
Vocational Education	3,515,942	13,314,480	26.41%	4,169,821	14,605,224	28.55%
Compensatory Education	6,147,579	20,619,648	29.81%	5,974,508	23,707,601	25.20%
Other Programs	496,477	1,767,494	28.09%	495,263	1,313,163	37.72%
Community Services	392,550	1,812,302	21.66%	602,771	2,044,778	29.48%
Support Services	13,414,410	39,820,458	33.69%	16,096,365	50,721,783	31.73%
TOTAL EXPENDITURES	\$ 80,357,549	\$ 256,676,873	31.31%	\$ 88,998,574	\$ 305,564,092	29.13%
SURPLUS / (DEFICIT)	6,836,452	4,022,040		1,475,153	(8,744,075)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	761,913	4,136		1,132,884	803,958	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	7,598,365	4,026,176		2,608,037	(7,940,117)	
ENDING FUND BALANCE	34,760,897	31,188,709		33,796,746	21,759,883	



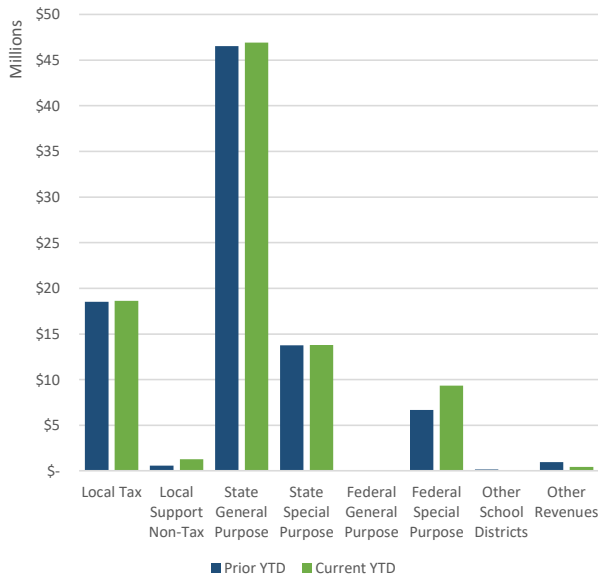
General Fund | Financial Summary (Object)

For the Period Ending 12/31/2021

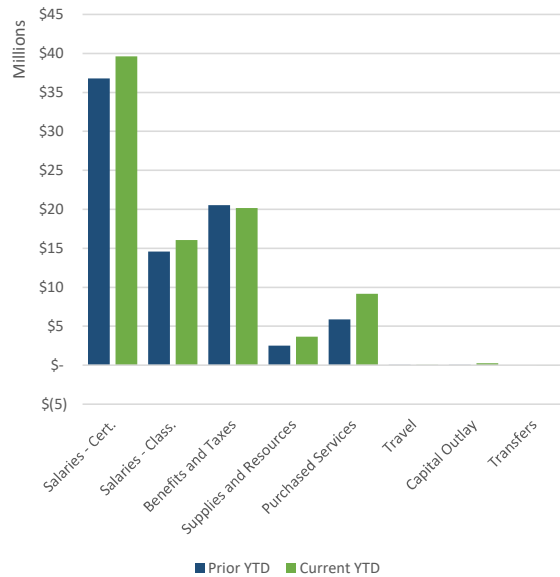


	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actuals	Current YTD	Annual Budget	Budget
REVENUES						
Local Tax	\$ 18,540,073	\$ 40,177,256	46.15%	\$ 18,618,532	\$ 40,021,010	46.52%
Local Support Non-Tax	571,277	1,358,346	42.06%	1,275,351	3,989,760	31.97%
State General Purpose	46,535,240	147,405,151	31.57%	46,902,737	151,306,964	31.00%
State Special Purpose	13,747,220	44,708,468	30.75%	13,806,207	45,770,171	30.16%
Federal General Purpose	-	3,651	0.00%	-	5,000	0.00%
Federal Special Purpose	6,672,592	24,884,012	26.81%	9,336,916	45,529,949	20.51%
Other School Districts	147,535	282,268	52.27%	95,006	633,296	15.00%
Other Revenues	980,063	1,879,761	52.14%	438,978	9,563,868	4.59%
TOTAL REVENUE	\$ 87,194,000	\$ 260,698,913	33.45%	\$ 90,473,727	\$ 296,820,018	30.48%
EXPENDITURES						
Salaries - Certificated Employees	\$ 36,804,533	\$ 114,397,563	32.17%	\$ 39,622,404	\$ 122,122,665	32.44%
Salaries - Classified Employees	14,574,358	46,157,191	31.58%	16,076,255	54,121,964	29.70%
Employee Benefits and Payroll Taxes	20,521,280	63,981,320	32.07%	20,169,592	66,128,837	30.50%
Supplies, Resources, and Non-Capital	2,532,448	9,758,509	25.95%	3,656,092	40,562,016	9.01%
Purchased Services	5,866,914	21,679,217	27.06%	9,169,658	21,924,086	41.82%
Travel	4,062	26,308	15.44%	34,134	397,507	8.59%
Capital Outlay	53,953	676,765	7.97%	271,961	461,862	58.88%
Transfers	-	-	-	(1,522)	(154,844)	0.98%
TOTAL EXPENDITURES	\$ 80,357,549	\$ 256,676,873	31.31%	\$ 88,998,574	\$ 305,564,093	29.13%
SURPLUS / (DEFICIT)	6,836,452	4,022,040		1,475,153	(8,744,075)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	761,913	4,136		1,132,884	803,958	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	7,598,365	4,026,176		2,608,037	(7,940,117)	
ENDING FUND BALANCE	34,760,897	31,188,709		33,796,746	21,759,883	

**Revenues by Source
Prior YTD vs. Current YTD**



**Expenditures by Object
Prior YTD vs. Current YTD**



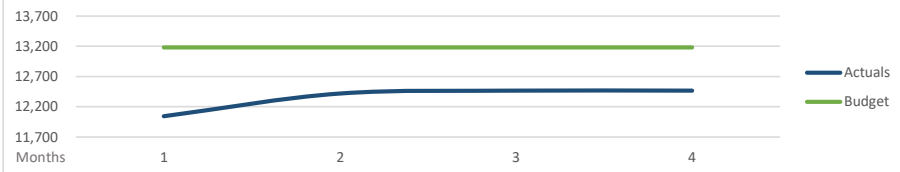
Enrollment | Summary Results and Forecast

For the Period Ending 12/31/2021

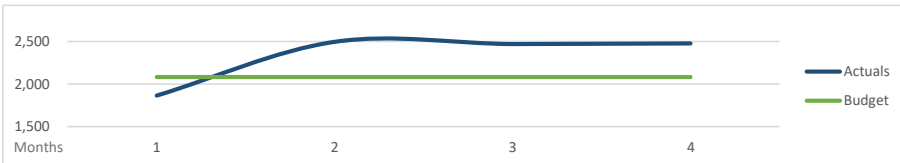


Enrollment Type:	Budgeted FTE	Current Month FTE	Annual Average YTD	Current Month Impact	Projected Annual Average FTE	Annual Change From Budget
	Basic Education Enrollment	13,181.85	12,466.32	12,350.33	(1.59)	12,428.92
Alternative Learning Experience (ALE)	199.00	534.38	511.05	12.94	532.78	333.78
Open Doors	37.00	12.74	10.18	(0.26)	12.70	(24.30)
Running Start	455.00	433.17	433.79	0.98	431.87	(23.13)
Running Start (CTE)	50.00	39.64	39.84	(0.07)	39.52	(10.48)
Career Technical Education (7-8) Explore	205.00	189.55	189.68	(1.02)	188.98	(16.02)
Career Technical Education (9-12) Explore	1,138.00	1,267.76	1,260.46	(5.52)	1,263.96	125.96
Total Enrollment	15,265.85	14,943.56	14,795.32	5.46	14,898.73	(367.12)

Basic Education (FTE) Enrollment

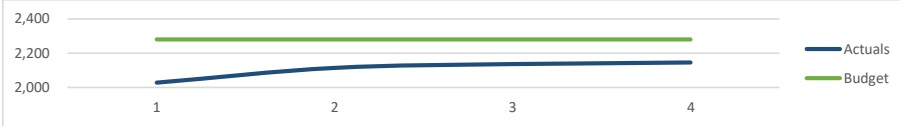


Other Basic Education Program (FTE) Enrollment



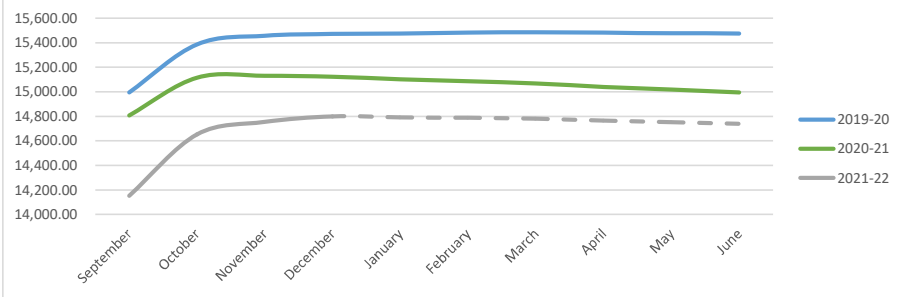
Special Education:	Budgeted	Current Month	Annual Average YTD	Current Month Impact	Projected Annual Average	Annual Change From Budget
Ages 3-5	180.00	187.00	167.50	8.00	190.74	10.74
Tier 1_K-21	993.00	1,008.00	989.50	4.00	1,028.16	35.16
Other Tier_K-21	1,107.00	950.00	948.25	(2.00)	969.00	(138.00)
Total Special Education	2,280.00	2,145.00	2,105.25	10.00	2,187.90	(92.10)

Special Education Program (FTE) Enrollment



Special Education Basic Education Limit	13.50%	13.50%	13.50%	Impact	13.50%	Impact
Actual Special Education Percent	14.94%	14.35%	14.23%	-0.73%	14.69%	-1.19%

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
September	14,993.29	14,806.26	14,150.97
October	15,385.88	15,115.01	14,651.09
November	15,456.15	15,129.53	14,753.38
December	15,469.83	15,122.02	14,799.22
January	15,473.16	15,101.39	14,790.72
February	15,481.88	15,085.19	14,786.96
March	15,483.94	15,067.96	14,779.49
April	15,480.54	15,039.50	14,763.91
May	15,476.43	15,018.45	14,751.62
June	15,474.59	14,993.31	14,738.40

2021-22 Enrollment Projection
14,898.73

2021-22 Budget Impact
(367.12) Enrollment

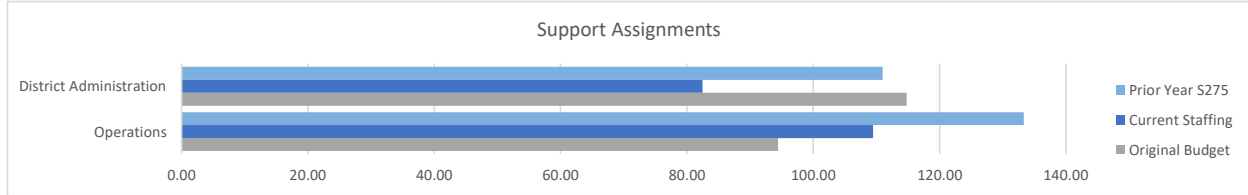
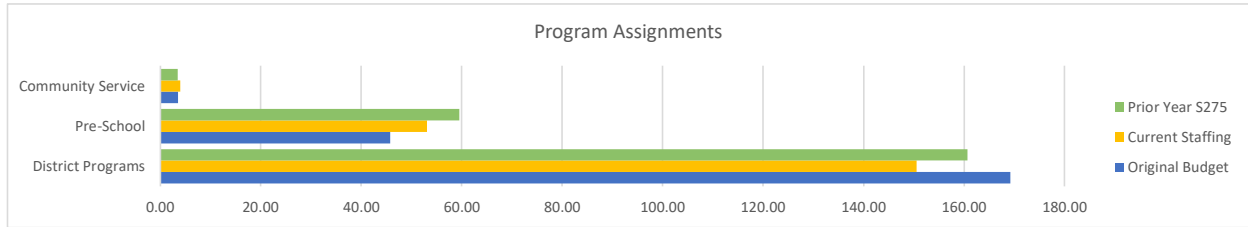
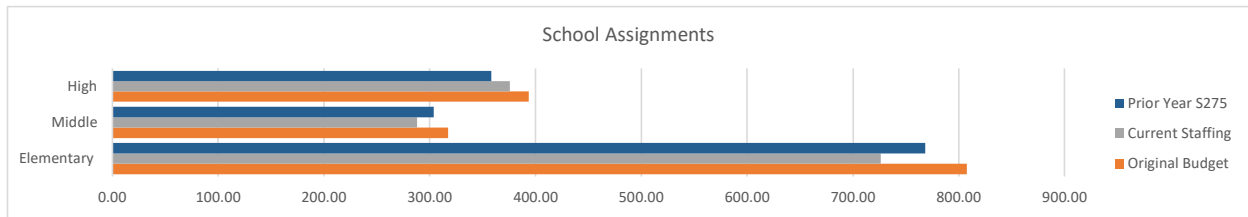
(\$3,638,519) Apportionment

General Fund | Staffing Summary

For the Period Ending 12/31/2021



	Original Budget	Current Staffing	Original vs. Current Difference	Percent of Budget	Prior Year S275	Current vs. Prior Year S275 Difference	Year Over Year Difference
ANNUAL ASSIGNMENTS (FULL-TIME EQUIVALENTS)	1,946.33	1,789.47	-156.86	91.94%	1,898.35	-108.88	5.74%
SCHOOLS ASSIGNMENTS							
Elementary	807.60	726.19	-81.41	89.92%	768.13	-41.94	5.46%
Middle	317.36	287.95	-29.41	90.73%	303.85	-15.89	5.23%
High	393.71	375.86	-17.85	95.47%	358.40	17.47	-4.87%
TOTAL SCHOOLS ASSIGNMENTS	1,518.67	1,390.00	-128.67	91.53%	1,430.38	-40.37	2.82%
PROGRAM ASSIGNMENTS							
District Programs	169.19	150.50	-18.68	88.96%	160.67	-10.17	6.33%
Pre-School	45.77	53.08	7.31	115.97%	59.52	-6.44	10.82%
Community Service	3.51	3.96	0.44	112.66%	3.50	0.46	-13.02%
TOTAL PROGRAM ASSIGNMENTS	218.47	207.54	-10.93	95.00%	223.69	-16.15	7.22%
SUPPORT ASSIGNMENTS							
Operations	94.43	109.44	15.01	115.90%	133.31	-23.87	17.91%
District Administration	114.76	82.48	-32.28	71.87%	110.97	-28.49	25.67%
TOTAL SUPPORT ASSIGNMENTS	209.19	191.92	-17.26	91.75%	244.28	-52.36	21.43%



General Fund | Staffing Summary (Building)

For the Period Ending 12/31/2021



BUILDING ANNUAL ASSIGNMENTS (FULL-TIME EQUIVALENTS)

ELEMENTARY SCHOOLS

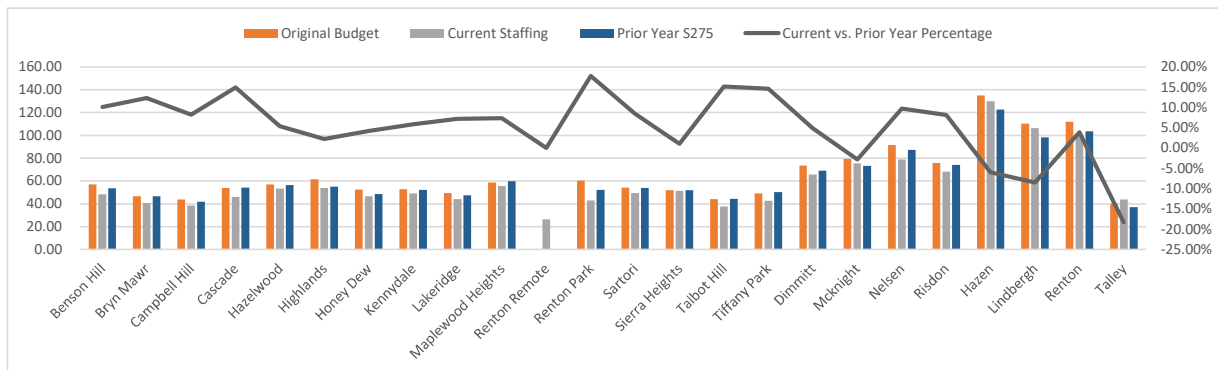
	Original Budget	Current Staffing	Original vs. Current Difference	Percent of Budget	Prior Year S275	Current vs. Prior Year S275 Difference	Year Over Year Difference
BUILDING ANNUAL ASSIGNMENTS (FULL-TIME EQUIVALENTS)	1,984.57	1,789.47	-195.10	90.17%	1,898.35	-108.88	5.74%
ELEMENTARY SCHOOLS							
Benson Hill	56.96	48.25	-8.71	84.71%	53.66	-5.41	10.09%
Bryn Mawr	46.64	40.82	-5.81	87.53%	46.58	-5.76	12.37%
Campbell Hill	43.90	38.40	-5.50	87.47%	41.86	-3.46	8.27%
Cascade	53.78	45.98	-7.80	85.50%	54.04	-8.06	14.91%
Hazelwood	56.95	53.33	-3.62	93.65%	56.35	-3.02	5.36%
Highlands	61.57	53.92	-7.65	87.58%	55.14	-1.22	2.21%
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	43.99	-5.37	89.13%	47.40	-3.40	7.18%
Maplewood Heights	58.66	55.45	-3.21	94.53%	59.88	-4.43	7.39%
Renton Remote	0.00	26.36	26.36	Over	0.00	26.36	Over
Renton Park	60.33	43.04	-17.29	71.35%	52.35	-9.31	17.78%
Sartori	54.21	49.40	-4.81	91.14%	53.95	-4.55	8.44%
Sierra Heights	51.98	51.26	-0.72	98.62%	51.82	-0.56	1.07%
Talbot Hill	44.02	37.54	-6.48	85.28%	44.25	-6.70	15.15%
Tiffany Park	49.17	42.81	-6.36	87.06%	50.13	-7.32	14.61%
TOTAL ELEMENTARY SCHOOLS	792.89	726.19	-66.70	91.59%	768.13	-41.94	5.46%

MIDDLE SCHOOLS

Dimmitt	73.51	65.61	-7.90	89.25%	69.03	-3.42	4.95%
Mcknight	79.32	75.40	-3.92	95.06%	73.33	2.07	-2.82%
Nelsen	91.62	78.77	-12.85	85.97%	87.28	-8.51	9.74%
Risdon	75.79	68.17	-7.62	89.94%	74.21	-6.04	8.14%
TOTAL MIDDLE SCHOOLS	320.25	287.95	-32.30	89.91%	303.85	-15.89	5.23%

HIGH SCHOOLS

Hazen	134.87	129.90	-4.97	96.31%	122.58	7.32	-5.97%
Lindbergh	110.33	106.51	-3.83	96.53%	98.18	8.33	-8.48%
Renton	111.96	99.46	-12.50	88.84%	103.53	-4.07	3.93%
Talley	40.06	43.91	3.85	109.61%	37.11	6.80	-18.33%
TOTAL HIGH SCHOOLS	397.23	379.78	-17.45	95.61%	361.40	18.38	-5.09%



OTHER DISTRICT BUILDINGS

Meadow Crest	40.37	53.08	12.71	131.47%	59.52	-6.44	10.82%
Renton Academy	24.21	20.22	-3.99	83.52%	25.64	-5.42	21.15%
HOME Program	6.63	6.79	0.16	102.41%	6.63	0.16	-2.41%
Griffin Home	1.64	1.09	-0.55	66.38%	1.64	-0.55	33.62%
Transportation	90.21	70.75	-19.46	78.43%	87.41	-16.66	19.06%
Nutrition Services	7.16	2.98	-4.18	41.57%	5.19	-2.22	42.68%
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	204.87	-48.12	80.98%	232.28	-27.41	11.80%
Facilities, Operations, Maintenance Center	45.50	30.82	-14.68	67.74%	42.16	-11.34	26.89%
TOTAL OTHER DISTRICT BUILDINGS	474.21	395.55	-78.66	83.41%	464.97	-69.43	14.93%

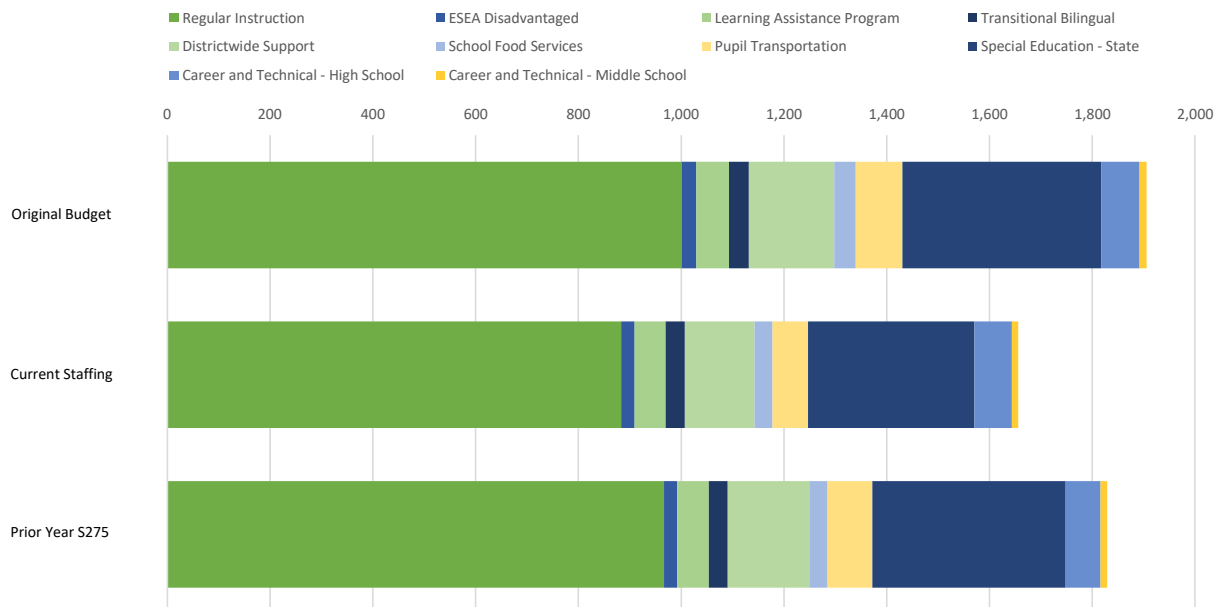
General Fund | Staffing Summary (Program)

For the Period Ending 12/31/2021



	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
ANNUAL ASSIGNMENTS (FULL-TIME EQUIVALENTS)							
Regular Instruction	1,001.12	883.45	-117.67	88.25%	966.55	-83.10	-8.60%
Alternative Learning Experience	6.51	6.54	0.03	100.44%	6.38	0.16	2.50%
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	66.53	66.53	Over	0.00	66.53	Over
Learning Loss - ESSER III	0.00	0.00	0.00		0.00	0.00	
Special Education - State	387.02	323.23	-63.78	83.52%	376.54	-53.31	-14.16%
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	73.25	-1.45	98.06%	67.55	5.70	8.44%
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	25.65	-2.89	89.87%	25.67	-0.02	-0.08%
Other Title Grants Under ESEA	5.10	4.04	-1.06	79.19%	5.09	-1.05	-20.55%
Learning Assistance Program	63.45	60.74	-2.71	95.74%	61.57	-0.83	-1.35%
Special and Pilot Programs	3.65	2.41	-1.24	66.04%	1.65	0.76	46.28%
Head Start	1.25	9.05	7.81	726.96%	11.79	-2.74	-23.23%
Limited English Proficiency	0.98	0.88	-0.10	89.33%	0.98	-0.10	-10.49%
Transitional Bilingual	38.57	37.37	-1.20	96.90%	36.76	0.61	1.67%
Indian Education	0.75	0.75	0.00	100.51%	0.65	0.10	14.87%
Compensatory - Other	2.92	1.42	-1.49	48.79%	3.10	-1.67	-54.05%
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	6.18	5.10	571.84%	5.31	0.87	16.40%
Other Community Services	5.19	3.96	-1.23	76.24%	5.10	-1.14	-22.31%
Districtwide Support	166.11	135.50	-30.61	81.57%	158.89	-23.39	-14.72%
School Food Services	42.13	35.19	-6.94	83.54%	35.43	-0.24	-0.67%
Pupil Transportation	90.48	69.28	-21.20	76.57%	87.06	-17.78	-20.43%
TOTAL ASSIGNMENTS	1,999.57	1,789.47	-210.10	89.49%	1,898.35	-108.88	5.74%

Top Ten Programs

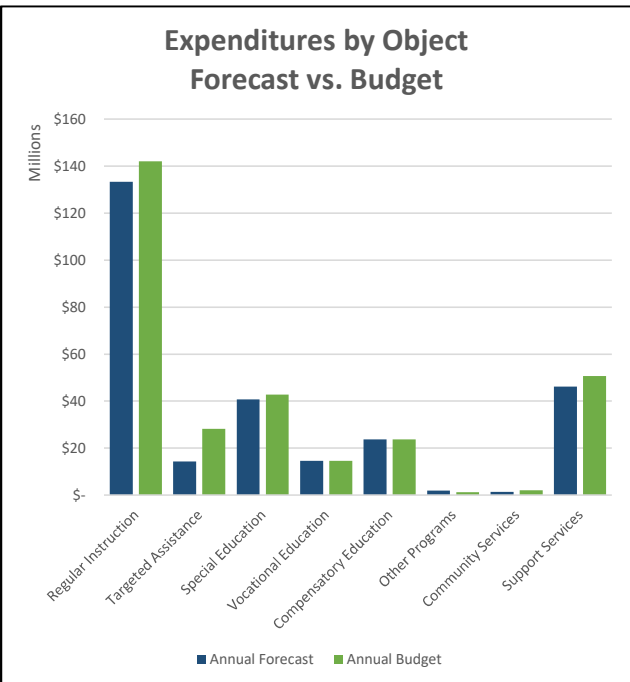
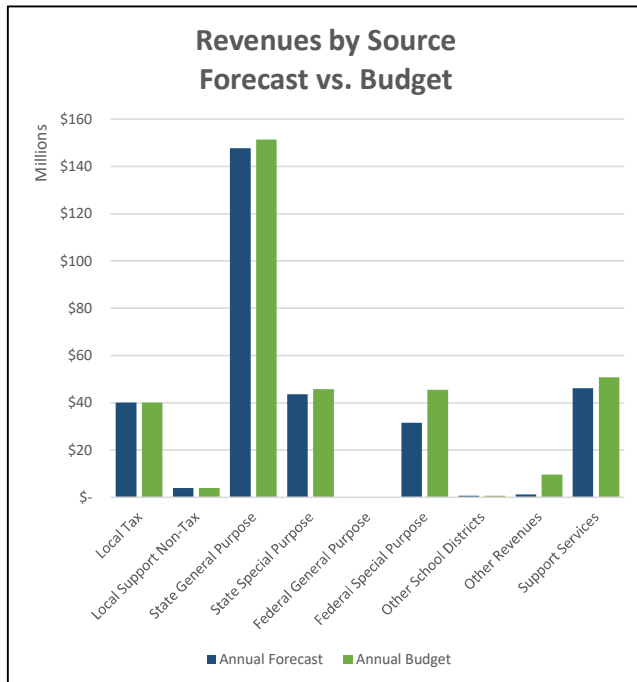


General Fund | Functional Activity Forecast

For the Period Ending 12/31/2021



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local Tax	\$ 18,540,073	\$ 18,618,532	\$ 21,402,478	\$ 40,021,010	\$ 40,021,010	\$ -
Local Support Non-Tax	571,277	1,275,351	2,662,110	3,937,461	3,989,760	(52,299)
State General Purpose	46,535,240	46,902,737	100,765,707	147,668,444	151,306,963	(3,638,519)
State Special Purpose	13,747,220	13,806,207	29,812,663	43,618,870	45,770,172	(2,151,302)
Federal General Purpose	-	-	5,000	5,000	5,000	-
Federal Special Purpose	6,672,592	9,336,916	22,245,916	31,582,833	45,529,949	(13,947,117)
Other School Districts	147,535	95,006	538,291	633,296	633,296	-
Other Revenues	980,063	438,978	812,808	1,251,786	9,563,867	(8,312,081)
TOTAL REVENUE	\$ 87,194,000	\$ 90,473,727	\$ 178,244,974	\$ 268,718,700	\$ 296,820,017	\$ (28,101,318)
EXPENDITURES						
Regular Instruction	\$ 41,402,674	\$ 44,678,003	\$ 88,703,416	\$ 133,381,419	\$ 142,114,667	\$ 8,733,248
Targeted Assistance	944,648	3,590,944	10,668,667	14,259,611	28,206,728	13,947,117
Special Education	14,043,267	13,390,898	27,307,949	40,698,847	42,850,148	2,151,302
Vocational Education	3,515,942	4,169,821	10,435,402	14,605,224	14,605,224	-
Compensatory Education	6,147,579	5,974,508	17,733,094	23,707,601	23,707,601	-
Other Programs	496,477	495,263	1,387,452	1,882,715	1,313,163	(569,552)
Community Services	392,550	602,771	784,670	1,387,441	2,044,778	657,338
Support Services	13,414,410	16,096,365	30,030,682	46,127,047	50,721,783	4,594,736
TOTAL EXPENDITURES	\$ 80,357,549	\$ 88,998,574	\$ 187,051,330	\$ 276,049,904	\$ 305,564,092	\$ 29,514,189
SURPLUS/(DEFICIT)	6,836,452	1,475,153	(8,806,357)	(7,331,204)	(8,744,075)	1,412,871
OTHER FINANCING SOURCES/(USES)						
Other Financing Sources	761,913	1,132,884	(328,926)	803,958	803,958	-
Other Financing Uses	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	7,598,365	2,608,037	(9,135,283)	(6,527,246)	(7,940,117)	1,412,871
ENDING FUND BALANCE	34,760,897	33,796,746		24,661,463	21,759,883	

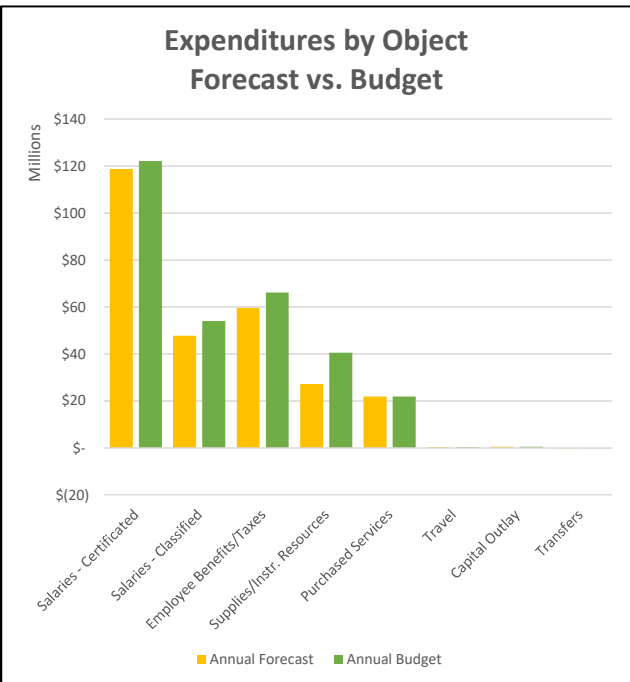
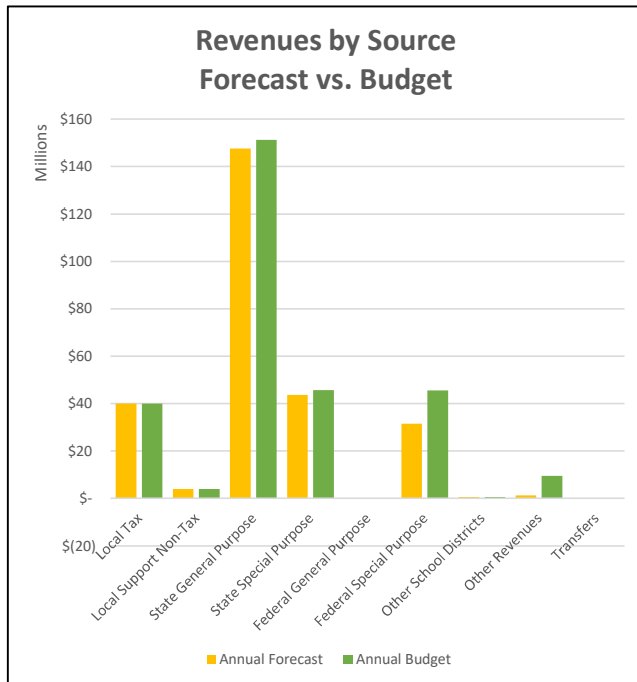


General Fund | Object Activity Forecast

For the Period Ending 12/31/2021



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local Tax	\$ 18,540,073	\$ 18,618,532	\$ 21,402,478	\$ 40,021,010	\$ 40,021,010	\$ -
Local Support Non-Tax	571,277	1,275,351	2,662,110	3,937,461	3,989,760	(52,299)
State General Purpose	46,535,240	46,902,737	100,765,707	147,668,444	151,306,963	(3,638,519)
State Special Purpose	13,747,220	13,806,207	29,812,663	43,618,870	45,770,172	(2,151,302)
Federal General Purpose	-	-	5,000	5,000	5,000	-
Federal Special Purpose	6,672,592	9,336,916	22,245,916	31,582,833	45,529,949	(13,947,117)
Other School Districts	147,535	95,006	538,291	633,296	633,296	-
Other Revenues	980,063	438,978	812,808	1,251,786	9,563,867	(8,312,081)
TOTAL REVENUE	\$ 87,194,000	\$ 90,473,727	\$ 178,244,974	\$ 268,718,700	\$ 296,820,017	\$ (28,101,318)
EXPENDITURES						
Salaries - Certificated	\$ 36,804,533	\$ 39,622,404	\$ 79,195,451	\$ 118,817,855	\$ 122,122,665	\$ 3,304,809
Salaries - Classified	14,574,358	16,076,255	31,758,791	47,835,046	54,121,964	6,286,918
Employee Benefits/Taxes	20,521,280	20,169,592	39,414,350	59,583,941	66,128,837	6,544,896
Supplies/Instr. Resources	2,532,448	3,656,092	23,528,359	27,184,450	40,562,015	13,377,564
Purchased Services	5,866,914	9,169,658	12,754,428	21,924,086	21,924,086	-
Travel	4,062	34,134	363,373	397,507	397,507	-
Capital Outlay	53,953	271,961	189,901	461,862	461,862	-
Transfers	-	(1,522)	(153,321)	(154,844)	(154,844)	-
TOTAL EXPENDITURES	\$ 80,357,549	\$ 88,998,574	\$ 187,051,330	\$ 276,049,904	\$ 305,564,092	\$ 29,514,187
SURPLUS/(DEFICIT)	6,836,452	1,475,153	(8,806,357)	(7,331,204)	(8,744,075)	1,412,869
OTHER FINANCING SOURCES/(USES)						
Other Financing Sources	761,913	1,132,884	(328,926)	803,958	803,958	-
Other Financing Uses	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	7,598,365	2,608,037	(9,135,283)	(6,527,246)	(7,940,117)	1,412,869
ENDING FUND BALANCE	34,760,897	33,796,746		24,661,463	21,759,883	



General Fund | Program Activity Forecast

For the Period Ending 12/31/2021



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local Property Tax	\$ 18,540,073	\$ 18,618,523	\$ 21,397,487	\$ 40,016,010	\$ 40,016,010	\$ -
Sale of Tax Title Property	-	9	4,991	5,000	5,000	-
Tuition and Fees	119,240	296,245	546,755	843,000	843,000	-
Sales of Goods and Services	58,986	221,302	1,397,768	1,619,070	1,769,070	(150,000)
Investment Earnings	84,080	55,211	271,679	326,890	326,890	-
Gifts, Grants, and Donations	91,165	96,636	90,364	187,000	187,000	-
Fines and Damages	2,414	17,000	2,000	19,000	16,000	3,000
Rentals and Leases	1,128	261,902	170,898	432,800	432,800	-
Insurance Recoveries	-	94,701	-	94,701	-	94,701
Local Support Non-Tax	214,264	230,286	184,714	415,000	415,000	-
Apportionment	46,535,240	46,902,737	100,765,707	147,668,444	151,306,963	(3,638,519)
Special Purpose - Unassigned	13,582,229	13,716,187	29,391,334	43,107,520	45,258,822	(2,151,302)
Other State Agencies - Unassigned	164,990	90,020	421,330	511,350	511,350	-
Federal Forests	-	-	5,000	5,000	5,000	-
Special Purpose - OSPI Unassigned	6,250,337	9,007,772	20,769,728	29,777,500	43,724,616	(13,947,117)
Direct Special Purpose Grants	22,239	25,266	44,734	70,000	70,000	-
Federal Grants/ Other Entities	400,015	303,878	956,455	1,260,333	1,260,333	-
USDA Commodities	-	-	475,000	475,000	475,000	-
Program Participation - Unassigned	147,535	95,006	538,291	633,296	633,296	-
Governmental Entities	126,849	226,574	626	227,200	8,539,281	(8,312,081)
Private Foundation	853,215	212,404	812,182	1,024,586	1,024,586	-
Sale of Equipment	2,435	880	3,078	3,958	3,958	-
Transfers	759,478	1,132,004	(332,004)	800,000	800,000	-
TOTAL REVENUE	\$ 87,955,913	\$ 91,604,544	\$ 177,918,115	\$ 269,522,658	\$ 297,623,975	\$ (28,101,318)
EXPENDITURES						
Regular Instruction	\$ 41,048,478	\$ 44,456,179	\$ 87,401,222	\$ 131,857,401	\$ 140,590,649	\$ 8,733,248
Alternative Learning Experience	312,085	198,559	1,002,589	1,201,149	1,201,149	-
Dropout Reengagement	42,111	23,264	299,605	322,869	322,869	-
Targeted Assistance - ESSER II	944,648	2,835	482,380	485,215	10,248,197	9,762,982
Targeted Assistance - ESSER III	-	3,393,467	8,615,743	12,009,211	12,009,211	-
Learning Loss - ESSER III	-	194,642	1,570,543	1,765,185	5,949,320	4,184,135
Special Education - State	13,209,080	12,385,275	25,308,376	37,693,651	39,844,952	2,151,302
Special Education - Infants/Toddlers (680)	-	-	-	-	-	-
Special Education - Federal	834,867	1,005,623	1,999,573	3,005,196	3,005,196	-
Career and Technical - High School	2,927,225	3,547,989	8,746,093	12,294,082	12,294,082	-
Career and Technical - Middle School	544,213	581,850	1,575,515	2,157,364	2,157,364	-
Vocational - Federal	44,505	39,983	113,794	153,777	153,777	-
ESEA Disadvantaged	1,169,383	1,136,901	3,351,687	4,488,588	4,488,588	-
Other Title Grants Under ESEA	280,332	255,664	583,044	838,708	838,708	-
Learning Assistance Program	2,365,763	2,360,480	6,395,743	8,756,223	8,756,223	-
Special and Pilot Programs	87,825	107,571	1,679,339	1,786,910	1,786,910	-
Head Start	357,727	300,097	808,653	1,108,750	1,108,750	-
Limited English Proficiency	103,416	81,938	311,968	393,906	393,906	-
Transitional Bilingual	1,495,076	1,546,827	2,945,674	4,492,500	4,492,500	-
Indian Education	22,239	25,266	55,668	80,934	80,934	-
Compensatory - Other	265,818	159,764	1,601,317	1,761,081	1,761,081	-
Highly Capable	130,656	124,954	309,308	434,262	434,262	-
Targeted Assistance	11,878	11,161	(11,161)	-	-	-
Instructional Programs - Other	353,943	359,148	1,089,305	1,448,453	878,901	(569,552)
Child Care	153,190	199,274	254,294	453,567	453,567	-
Other Community Services	239,359	403,497	530,376	933,873	1,591,211	657,338
Districtwide Support	9,305,898	10,507,739	19,507,196	30,014,935	31,659,767	1,644,832
School Food Services	1,189,176	2,025,351	4,103,346	6,128,698	6,687,995	559,298
Pupil Transportation	2,919,336	3,563,275	6,420,139	9,983,414	12,374,020	2,390,606
TOTAL EXPENDITURES	\$ 80,357,549	\$ 88,998,574	\$ 187,051,330	\$ 276,049,904	\$ 305,564,092	\$ 29,514,189
SURPLUS / (DEFICIT)	7,598,365	2,605,970	(9,133,216)	(6,527,246)	(7,940,117)	1,412,871
ENDING FUND BALANCE	34,760,897	33,794,679		24,661,463	21,759,883	

General Fund | Basic Education Activity Forecast

For the Period Ending 12/31/2021



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
EXPENDITURES						
Basic Education	\$ 34,178,900	\$ 35,097,266	\$ 69,455,289	\$ 104,552,555	\$ 111,476,049	\$ 6,923,494
Renton Innovation Zone	164,359	282,534	216,516	499,050	599,197	100,147
Department of Learning & Teaching	1,022,121	1,008,801	2,036,664	3,045,465	3,214,298	168,834
Student Athletic & Activity Transport	311	147,585	333,151	480,736	481,951	1,215
Curriculum and Instruction Supplies	5,347	906	8,473	9,379	9,379	-
Instructional Chiefs	9,287	69,573	54,828	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	187,350	326,159	739,218	1,065,377	1,056,762	(8,615)
Testing Assessment	202,340	277,605	16,094	293,699	297,985	4,287
Libraries	2,804	-	32,441	32,441	34,815	2,374
Social Studies	626	109	14,787	14,896	18,146	3,250
Language Arts	3,505	8,108	20,998	29,106	32,356	3,250
Reading	-	1,253	3,483	4,736	5,834	1,097
Health Services	635,961	748,231	1,457,721	2,205,952	2,376,027	170,075
School Startup	-	-	-	-	-	-
Early Learning	-	-	15,000	15,000	15,000	-
Chemical Hygiene	-	327	22,891	23,218	23,218	-
Spec Ed Enrichment	1,650,362	1,522,755	2,938,034	4,460,789	4,579,786	118,997
Digital Learning	249	287	15,240	15,527	15,764	238
Fine Arts	7,581	1,529	76,491	78,019	78,772	753
Mathematics	1,800	12,283	30,488	42,771	46,219	3,448
Science Kits	7,167	9,802	63,179	72,981	77,685	4,704
Physical Educ	706	154	13,614	13,768	14,133	365
Counselors	149	1,520	14,647	16,168	17,221	1,054
Employee Wellness	-	-	4,500	4,500	4,500	-
Principals PD Allocation	-	3,291	7,039	10,330	10,330	-
Student Information Services	148,444	150,767	232,457	383,224	461,562	78,338
Substitute Sick Leave	-	134	1,000	1,134	1,395	261
Medicaid Match	9,032	12,466	378,750	391,217	391,217	-
ADA/504 compliance	22,446	26,324	57,798	84,123	84,663	540
Running Start	-	966,206	2,726,285	3,692,492	3,692,492	-
School Fees - Fines	-	-	22,940	22,940	22,940	-
Personal Leave Stipend	-	-	55,000	55,000	68,392	13,392
Instructional Materials	44,357	185,524	213,879	399,403	400,976	1,573
Tuition Reimbursement	-	-	26,000	26,000	26,000	-
Curriculum Adoptions	432	263,580	198,420	462,000	462,000	-
Staffing Pool	63,894	-	33,690	33,690	394,087	360,396
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	66,802	(20,394)	287,467	267,072	292,922	25,850
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	(255)	6,334	72,166	78,500	78,500	-
International Baccalaureate	99,166	101,767	153,149	254,916	257,737	2,822
IB Middle Years Program	450	9,500	40,500	50,000	50,000	-
Hold Positions	13,781	-	-	-	-	-
Bridge to College Program	-	-	-	-	-	-
Classified Hourly Pool	-	2,998	36,830	39,829	47,900	8,071
AP Textbooks	-	-	70,000	70,000	70,000	-
English Language Learners	83,804	84,165	156,658	240,823	266,789	25,966
Security	291,934	412,590	718,889	1,131,479	1,291,084	159,604
Teach/Princ Eval Project	1,623	48	25,054	25,102	26,300	1,197
RESP Contract Opt Budget Only	-	-	30,404	30,404	36,919	6,514
Interpreting	86,249	85,473	217,016	302,489	313,631	11,142
HIB (Anti-Bullying)	-	-	37,000	37,000	37,000	-
Instructional Coaches	397,697	432,527	818,571	1,251,097	1,249,180	(1,917)
Graduation	1,892	593	25,907	26,500	26,500	-
Technology Facilitators	40	44	6,456	6,500	6,500	-
Elementary Leadership Activities	28,954	13,258	110,050	123,308	151,279	27,971

General Fund | Basic Education Activity Forecast

For the Period Ending 12/31/2021



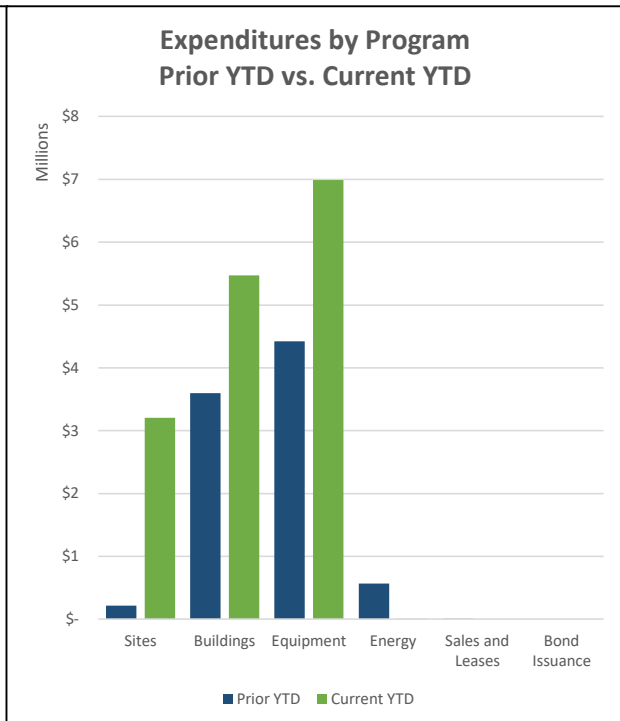
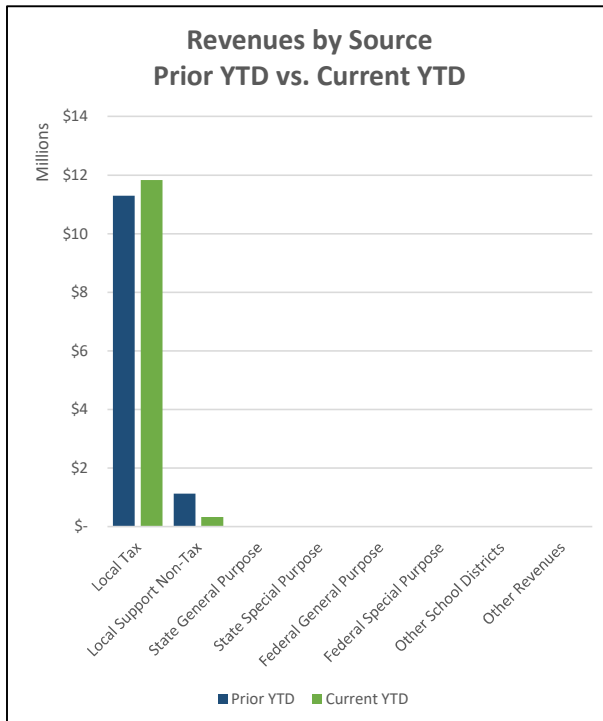
	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
EXPENDITURES						
Equip Lease/Maint	44,585	55,133	316,226	371,359	371,359	-
Professional Development	56,479	66,613	63,726	130,339	130,339	-
Classroom Overload	138,019	58,258	354,885	413,143	507,215	94,072
Student Activities Advance & Coaches	21,782	20,218	224,501	244,720	300,058	55,338
Extra Curricular Activities	64,467	58,438	131,731	190,169	233,401	43,233
Middle School Leadership Activities	62,350	28,252	85,655	113,907	139,859	25,952
Coach Salaries	(12,831)	392,267	459,174	851,441	1,002,538	151,097
Sick Leave & Vacation Cash Out	-	-	504,248	504,248	614,944	110,696
Admin Med Match	38,998	9,084	(9,084)	-	-	-
Building Technology Assistants	7,835	8,973	23,660	32,634	40,069	7,435
Donation account	23,925	40,288	49,999	90,287	556,226	465,939
TOTAL BASIC EDUCATION	\$ 39,938,961	\$ 43,057,719	\$ 86,773,189	\$ 129,830,908	\$ 139,030,095	\$ 9,199,188

Capital Projects Fund | Financial Summary (Program)

For the Period Ending 12/31/2021



	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actuals	Current YTD	Annual Budget	Budget
REVENUES						
Local Tax	\$ 11,298,931	\$ 25,215,310	44.81%	\$ 11,834,783	\$ 26,849,440	44.08%
Local Support Non-Tax	1,125,290	2,471,090	45.54%	331,970	2,880,000	11.53%
State General Purpose	-	-	-	-	-	-
State Special Purpose	-	60,000	0.00%	-	-	-
Federal General Purpose	-	-	-	-	-	-
Federal Special Purpose	-	-	-	-	-	-
Other School Districts	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-
TOTAL REVENUE	\$ 12,424,221	\$ 27,746,400	44.78%	\$ 12,166,752	\$ 29,729,440	40.92%
EXPENDITURES						
Sites	\$ 214,364	\$ 5,269,221	4.07%	\$ 3,206,320	\$ 18,536,063	17.30%
Buildings	3,598,727	26,902,835	13.38%	5,470,054	140,781,968	3.89%
Equipment	4,424,866	8,931,103	49.54%	6,991,539	10,766,028	64.94%
Energy	565,518	843,688	67.03%	7,044	-	0.00%
Sales and Leases	1,449	1,449	100.00%	-	-	0.00%
Bond Issuance	-	-	0.00%	-	-	0.00%
TOTAL EXPENDITURES	\$ 8,804,924	\$ 41,948,296	20.99%	\$ 15,674,957	\$ 170,084,060	9.22%
SURPLUS / (DEFICIT)	3,619,297	(14,201,896)		(3,508,205)	(140,354,620)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	-	-	-	75,000,000	0.00%
Other Financing Uses	-	-	-	1,132,004	800,000	141.50%
NET CHANGE IN FUND BALANCE	3,619,297	(14,201,896)		(2,376,201)	(64,554,620)	
ENDING FUND BALANCE	131,627,656	128,133,171		125,756,970	63,453,739	

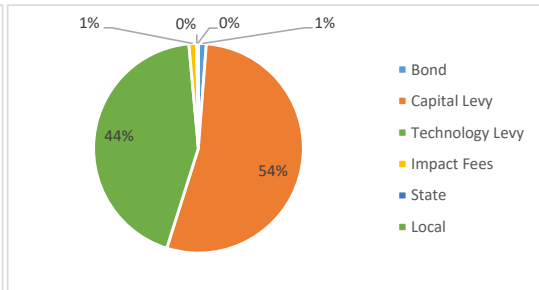
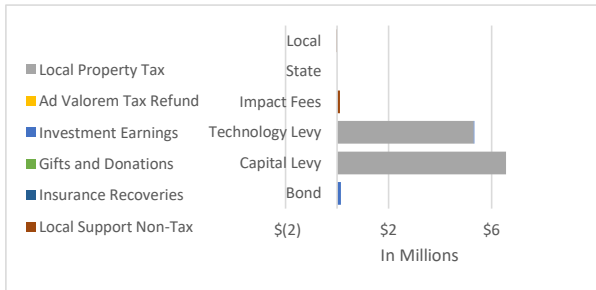


Capital Projects Fund | Financial Resource Summary (Program)

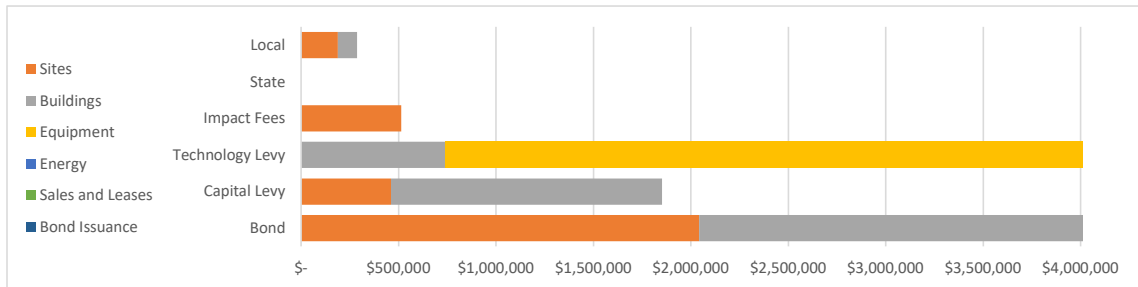
For the Period Ending 12/31/2021



	Technology						Total Fund
	Bond	Capital Levy	Levy	Impact Fees	State	Local	
REVENUES							
Local Property Tax	\$ -	\$ 6,562,204	\$ 5,302,282	\$ -	\$ -	\$ (29,703)	\$ 11,834,783
Ad Valorem Tax Refund	-	-	-	-	-	-	-
Investment Earnings	150,458	-	29,916	-	-	-	180,374
Gifts and Donations	-	-	-	-	-	-	-
Facility Rentals	-	-	-	36,933	-	13,032	49,964
Insurance Recoveries	-	-	-	-	-	-	-
Local Support Non-Tax	-	-	-	114,431	-	(12,800)	101,631
TOTAL REVENUE	\$ 150,458	\$ 6,562,204	\$ 5,332,198	\$ 151,364	\$ -	\$ (29,471)	\$ 12,166,752



	Technology						Total Fund
	Bond	Capital Levy	Levy	Impact Fees	State	Local	
EXPENDITURES							
Sites	\$ 2,042,102	\$ 461,754	\$ -	\$ 514,222	\$ -	\$ 188,243	\$ 3,206,320
Buildings	3,241,880	1,389,488	740,526	-	-	98,159	5,470,054
Equipment	-	-	6,991,539	-	-	-	6,991,539
Energy	7,044	-	-	-	-	-	7,044
Sales and Leases	-	-	-	-	-	-	-
Bond Issuance	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 5,291,026	\$ 1,851,242	\$ 7,732,065	\$ 514,222	\$ -	\$ 286,402	\$ 15,674,957

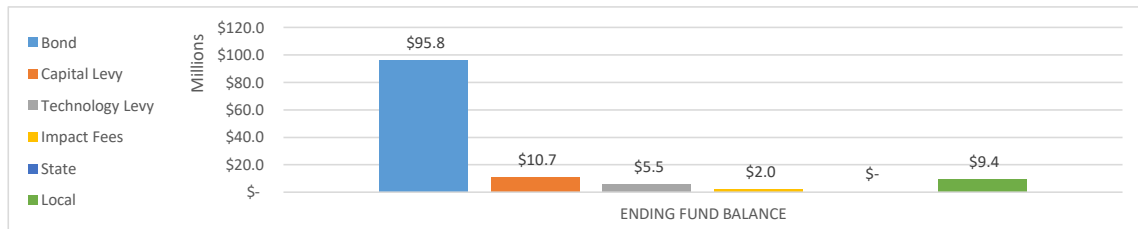


SURPLUS / (DEFICIT)	\$ (5,140,568)	\$ 4,710,962	\$ (2,399,867)	\$ (362,858)	\$ -	\$ (315,874)	\$ (3,508,205)
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OTHER FINANCING SOURCES / (USES)							
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Uses	-	-	-	-	-	(1,132,004)	(1,132,004)

NET CHANGE IN FUND BALANCE	\$ (5,140,568)	\$ 4,710,962	\$ (2,399,867)	\$ (362,858)	\$ -	\$ (1,447,877)	\$ (4,640,208)
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ENDING FUND BALANCE	95,806,740	10,654,103	5,524,301	1,960,190	-	9,422,816	123,368,150
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Capital Projects Fund | Capital Levy Program

For the Period Ending 12/31/2021

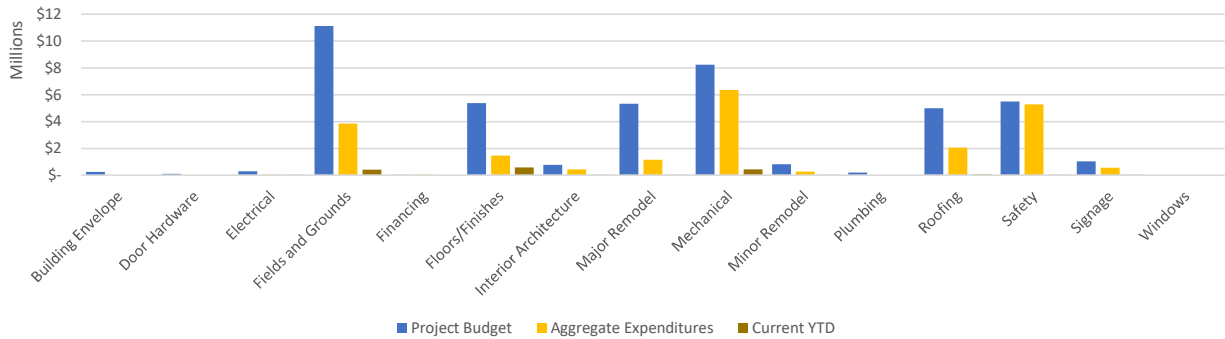


CONSTRUCTION PROJECTS

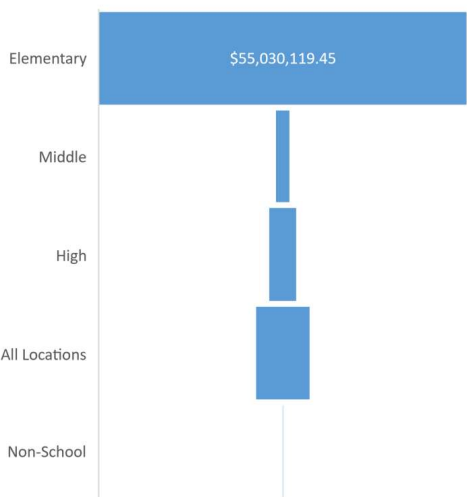
	Multi-Year Project Budget	Accumulated Cost-To-Date	CTD % of Budget	Current YTD	Annual Budget	YTD % of Budget
New Elementary (Sartori)	\$ 45,011,335	\$ 45,013,735	100.01%	\$ -	\$ -	
Building Envelope	255,730	-		-	70,431	0.00%
Door Hardware	110,676	-		-	-	
Electrical	292,693	7,157	2.45%	46	227,044	0.02%
Fields and Grounds	11,110,179	3,859,804	34.74%	420,995	7,023,203	5.99%
Financing	50,330	50,330	100.00%	-	-	
Floors/Finishes	5,368,088	1,480,841	27.59%	582,183	1,720,163	33.84%
Interior Architecture	784,444	440,108	56.10%	1,269	144,375	0.88%
Major Remodel	5,335,721	1,160,499	21.75%	7,147	4,915,509	0.15%
Mechanical	8,237,065	6,343,228	77.01%	443,140	2,336,977	18.96%
Minor Remodel	825,765	270,385	32.74%	5,559	218,293	2.55%
Plumbing	199,101	-		-	159,281	0.00%
Roofing	5,007,053	2,062,993	41.20%	53,114	2,481,504	2.14%
Safety	5,500,000	5,276,054	95.93%	3,532	-	
Signage	1,046,429	572,138	54.68%	40,758	99,815	40.83%
Windows	-	-		-	-	
TOTAL CONSTRUCTION PROJECTS	\$ 89,134,609	\$ 66,537,270	74.65%	\$ 1,557,744	\$ 19,396,594	8.03%

CAPITAL ACQUISITIONS & OVERHEAD

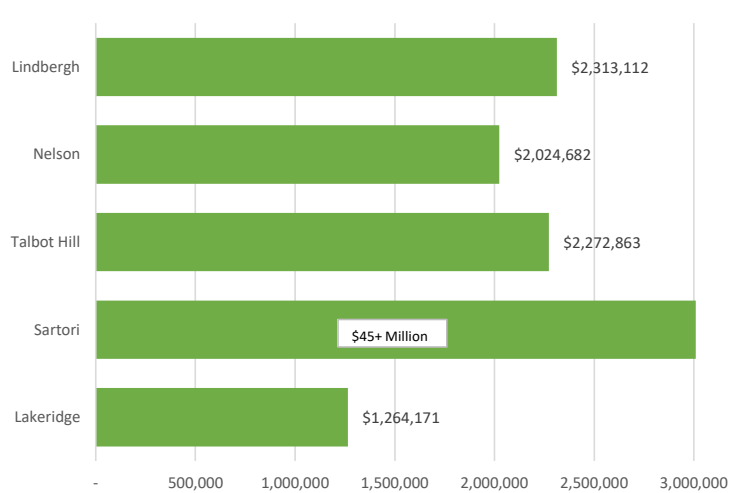
Property Acquisition	\$ 648,809	\$ 648,809	100.00%	\$ -	\$ -	
Overhead	3,656,332	2,057,552	56.27%	293,498	642,278	45.70%
Contingency	1,060,249	-		-	(793,361)	0.00%
TOTAL CAPITAL ACQUISITIONS & OVERHEAD	\$ 5,365,391	\$ 2,706,362	50.44%	\$ 293,498	\$ (151,083)	-194.26%



Levy Expenditure Concentration



Top Five Schools - Total Expenditures



Capital Projects Fund | Bond Program

For the Period Ending 12/31/2021

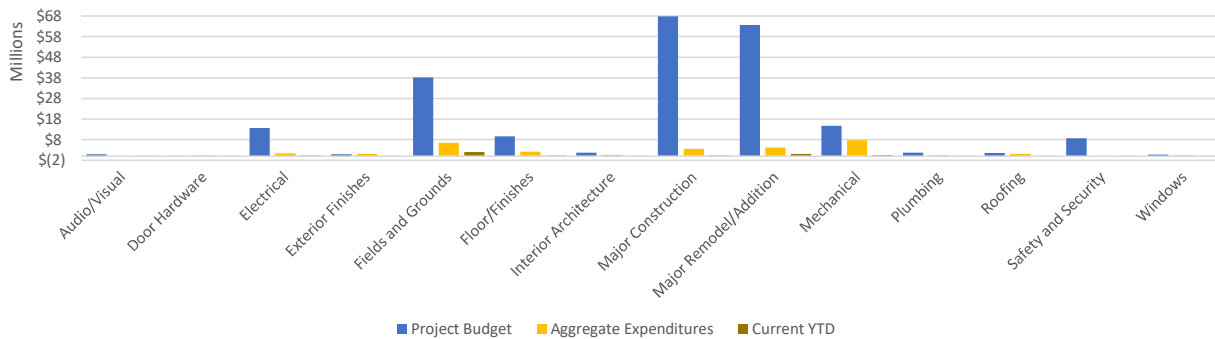


CONSTRUCTION PROJECTS

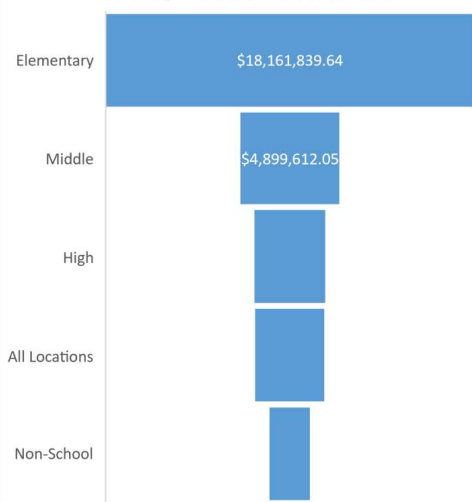
	Multi-Year Project Budget	Accumulated Cost-To-Date	CTD % of Budget	Current YTD	Annual Budget	YTD % of Budget
Audio/Visual	\$ 851,295	\$ 85,041	9.99%	\$ 1,693	\$ 947,947	0.18%
Door Hardware	198,450	241,746	121.82%	14,860	36,064	41.21%
Electrical	13,691,771	1,340,737	9.79%	354,045	6,190,880	5.72%
Exterior Finishes	848,244	1,090,338	128.54%	16,431	207,854	7.91%
Fields and Grounds	38,216,918	6,496,541	17.00%	2,043,524	17,572,664	11.63%
Floor/Finishes	9,556,847	2,221,501	23.25%	363,265	3,320,918	10.94%
Interior Architecture	1,664,792	636,090	38.21%	71,719	421,316	17.02%
Major Construction	67,843,781	3,511,453	5.18%	314,307	23,864,510	1.32%
Major Remodel/Addition	63,645,409	4,156,318	6.53%	1,129,753	43,130,433	2.62%
Mechanical	14,730,951	7,739,944	52.54%	475,215	7,773,071	6.11%
Plumbing	1,613,392	410,115	25.42%	45,153	1,081,607	4.17%
Roofing	1,588,046	1,052,549	66.28%	141,725	123,236	115.00%
Safety and Security	8,682,188	94,459	1.09%	2,705	6,459,887	0.04%
Windows	724,028	480,903	66.42%	27,294	270,418	10.09%
TOTAL CONSTRUCTION PROJECTS	\$ 223,856,112	\$ 29,557,736	13.20%	\$ 5,001,689	\$ 111,400,803	4.49%

CAPITAL ACQUISITIONS & OVERHEAD

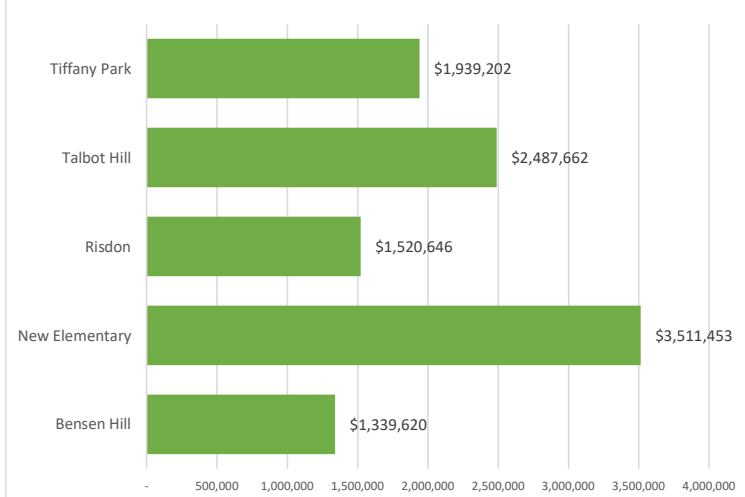
Property Acquisition	\$ 4,862,025	\$ 9,550	0.20%	\$ -	\$ -	
Overhead	4,629,828	2,439,135	52.68%	289,337	875,000	33.07%
Contingency	16,252,035	-		-	(50,600)	0.00%
TOTAL CAPITAL ACQUISITIONS & OVERHEAD	\$ 25,743,888	\$ 2,448,684	9.51%	\$ 289,337	\$ 824,400	35.10%



Bond Expenditure Concentration



Top Five Schools - Total Expenditures

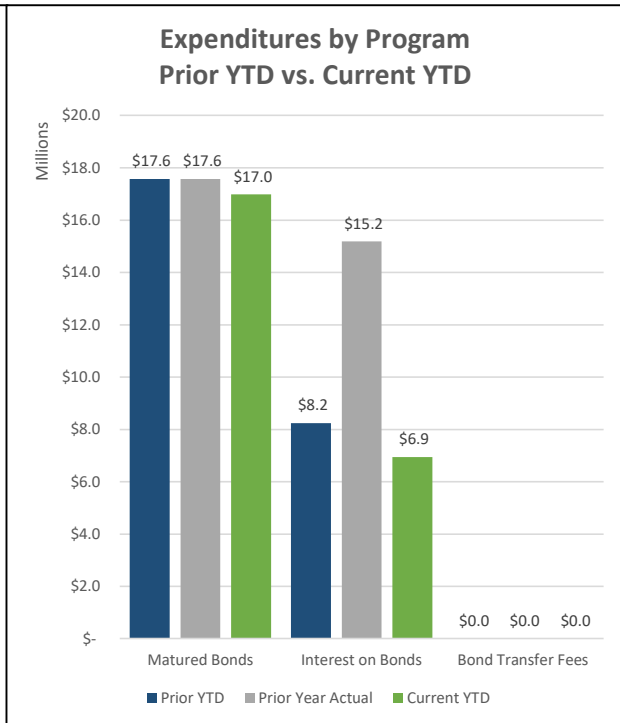
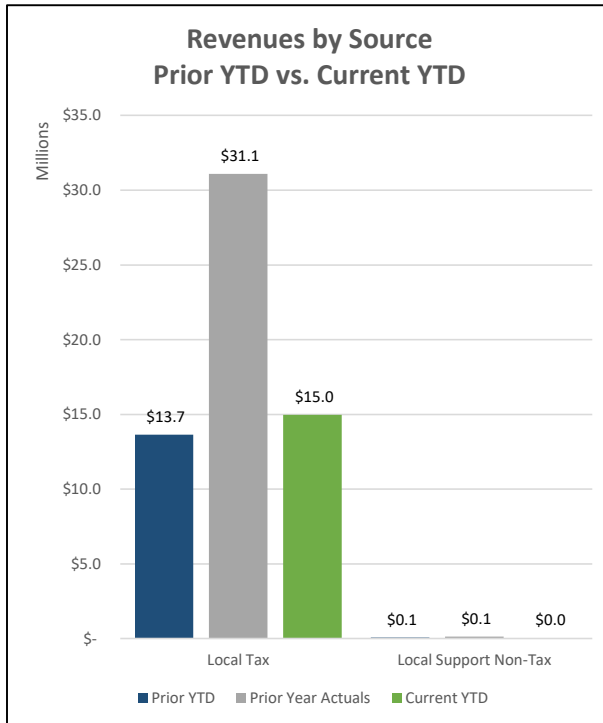


Debt Service Fund | Financial Summary

For the Period Ending 12/31/2021



	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actuals	Current YTD	Annual Budget	Budget
REVENUES						
Local Tax	\$ 13,658,649	\$ 31,089,134	43.93%	\$ 14,985,583	\$ 36,024,200	41.60%
Local Support Non-Tax	67,652	129,531	52.23%	35,600	250,000	14.24%
TOTAL REVENUE	\$ 13,726,301	\$ 31,218,665	43.97%	\$ 15,021,182	\$ 36,274,200	41.41%
EXPENDITURES						
Matured Bonds	\$ 17,570,000	\$ 17,570,000	100.00%	\$ 16,980,000	\$ 16,980,000	100.00%
Interest on Bonds	8,239,785	15,187,479	54.25%	6,947,694	13,483,438	51.53%
Bond Transfer Fees	2,162	2,162	100.00%	1,800	1,000,000	0.18%
TOTAL EXPENDITURES	\$ 25,811,947	\$ 32,759,641	78.79%	\$ 23,929,494	\$ 31,463,438	76.05%
SURPLUS / (DEFICIT)	(12,085,647)	(1,540,976)		(8,908,311)	4,810,763	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	-		-	-	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	(12,085,647)	(1,540,976)		(8,908,311)	4,810,763	
ENDING FUND BALANCE	5,749,304	16,293,974		7,385,663	22,130,763	



Debt Service Fund | Debt Schedules

For the Period Ending 12/31/2021

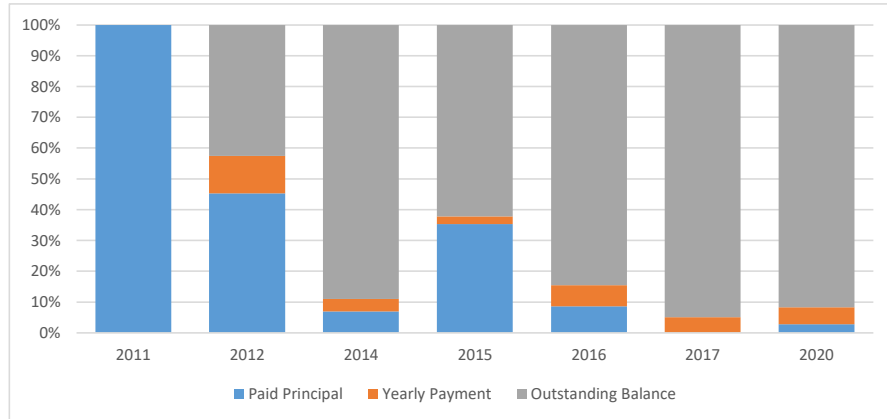


ACTIVE BOND ISSUANCES

	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%

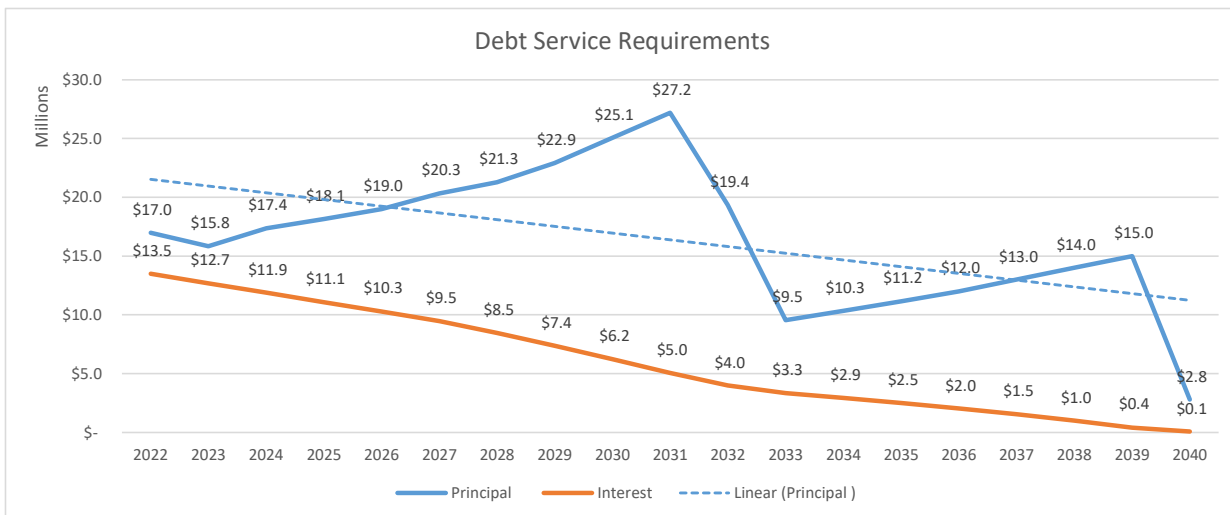
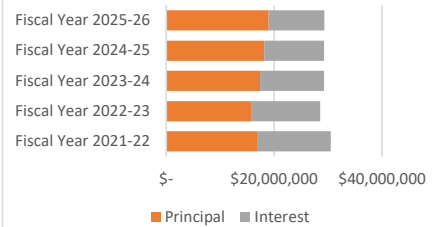
The bonds issued on March 18, 2020 represent the first series of bonds to be issued under the November 5, 2019 bond authorization. The District subsequently has \$124,600,000 of the authorized \$249,600,000 in unissued bond authorization.



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

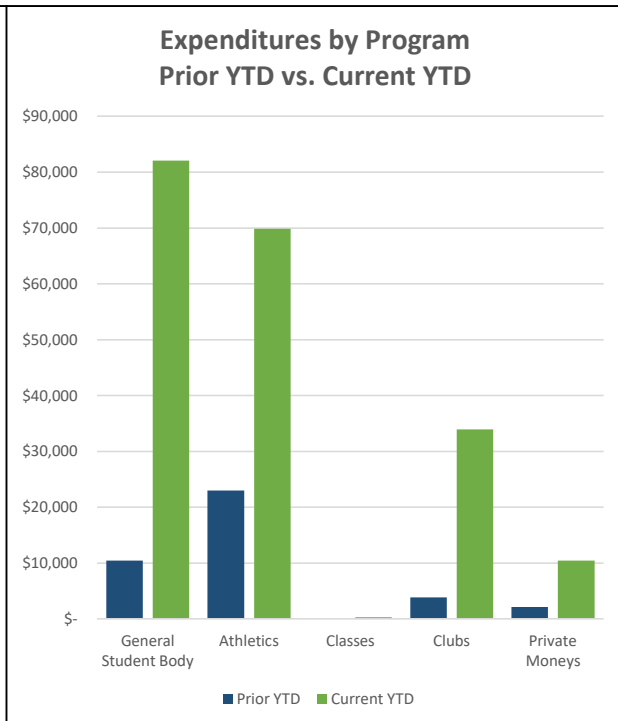
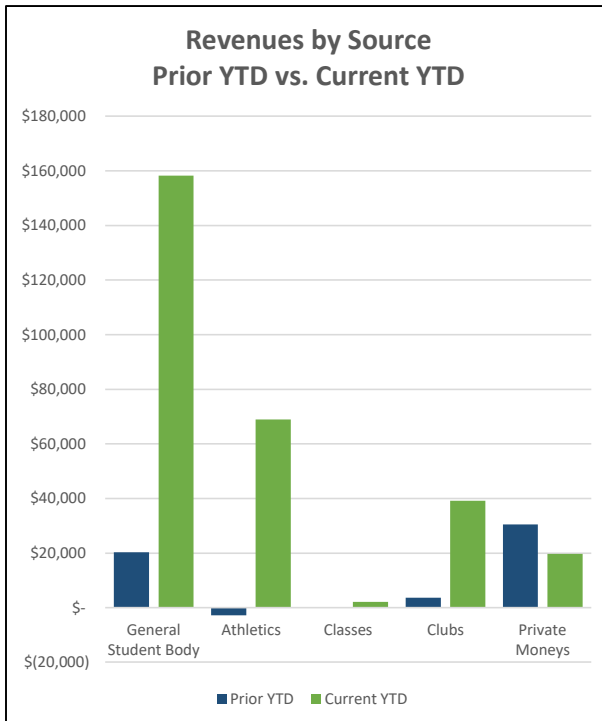


Associated Student Body Fund | Financial Summary

For the Period Ending 12/31/2021



	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actuals	Current YTD	Annual Budget	Budget
REVENUES						
General Student Body	\$ 20,337	\$ 55,995	36.32%	\$ 158,317	\$ 364,129	43.48%
Athletics	(2,794)	20,432	-13.67%	68,886	86,959	79.22%
Classes	-	2,201	0.00%	2,078	39,510	5.26%
Clubs	3,675	41,038	8.95%	39,142	112,299	34.86%
Private Moneys	30,470	32,506	93.74%	19,764	21,780	90.75%
TOTAL REVENUE	\$ 51,688	\$ 152,171	33.97%	\$ 288,188	\$ 624,677	46.13%
EXPENDITURES						
General Student Body	\$ 10,429	\$ 74,248	14.05%	\$ 82,054	\$ 397,489	20.64%
Athletics	22,992	92,493	24.86%	69,870	295,249	23.66%
Classes	-	1,888	0.00%	289	17,486	1.65%
Clubs	3,870	54,317	7.13%	33,931	385,951	8.79%
Private Moneys	2,162	18,845	11.47%	10,450	22,374	46.71%
TOTAL EXPENDITURES	\$ 39,453	\$ 241,790	16.32%	\$ 196,594	\$ 1,118,549	17.58%
SURPLUS / (DEFICIT)	12,235	(89,620)		91,593	(493,872)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	-		-	-	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	12,235	(89,620)		91,593	(493,872)	
ENDING FUND BALANCE	1,185,818	1,083,963		1,175,556	637,880	



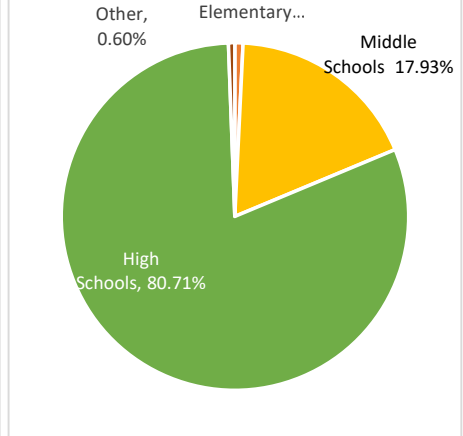
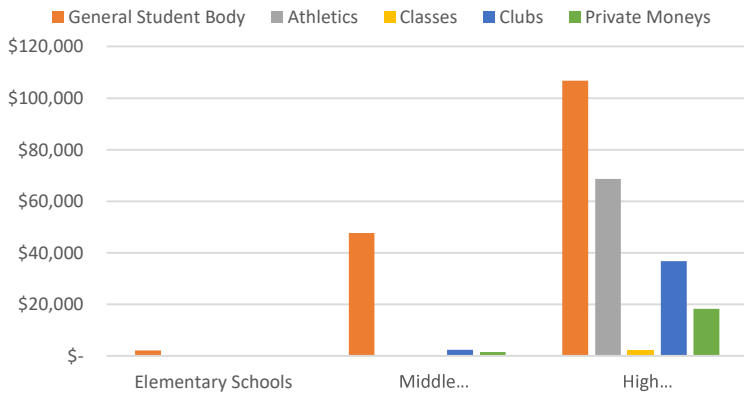
Associated Student Body Fund | Schools Summary

For the Period Ending 12/31/2021

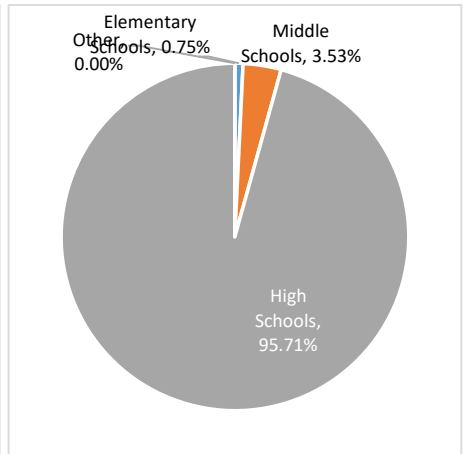
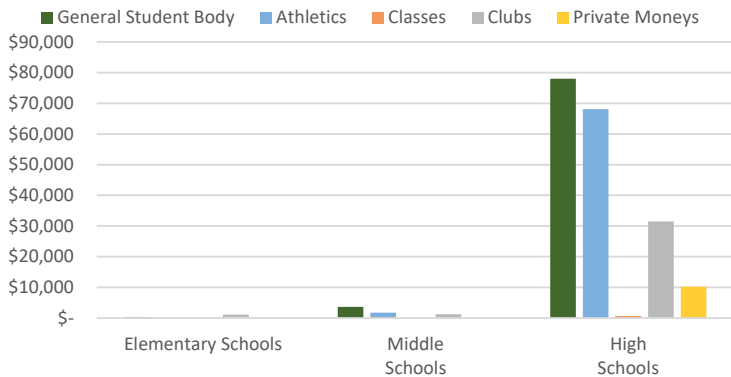


	Elementary Schools	Middle Schools	High Schools	Other	Total	Annual Budget	YTD % of Budget
REVENUES							
General Student Body	\$ 2,198	\$ 47,648	\$ 106,751	\$ 1,720	\$ 158,317	\$ 364,129	43.48%
Athletics	-	180	68,706	-	68,886	86,959	79.22%
Classes	-	-	2,078	-	2,078	39,510	5.26%
Clubs	-	2,367	36,775	-	39,142	112,299	34.86%
Private Moneys	-	1,475	18,289	-	19,764	21,780	90.75%
TOTAL REVENUE	\$ 2,198	\$ 51,670	\$ 232,600	\$ 1,720	\$ 288,188	\$ 624,677	46.13%
EXPENDITURES							
General Student Body	\$ 366	\$ 3,667	\$ 78,021	\$ -	\$ 82,054	\$ 397,489	20.64%
Athletics	-	1,768	68,103	-	69,870	295,249	23.66%
Classes	-	-	289	-	289	17,486	1.65%
Clubs	1,115	1,271	31,544	-	33,931	385,951	8.79%
Private Moneys	-	241	10,210	-	10,450	22,374	46.71%
TOTAL EXPENDITURES	\$ 1,481	\$ 6,947	\$ 188,166	\$ -	\$ 196,594	\$ 1,118,549	17.58%

School ASB Revenues



School ASB Expenditures

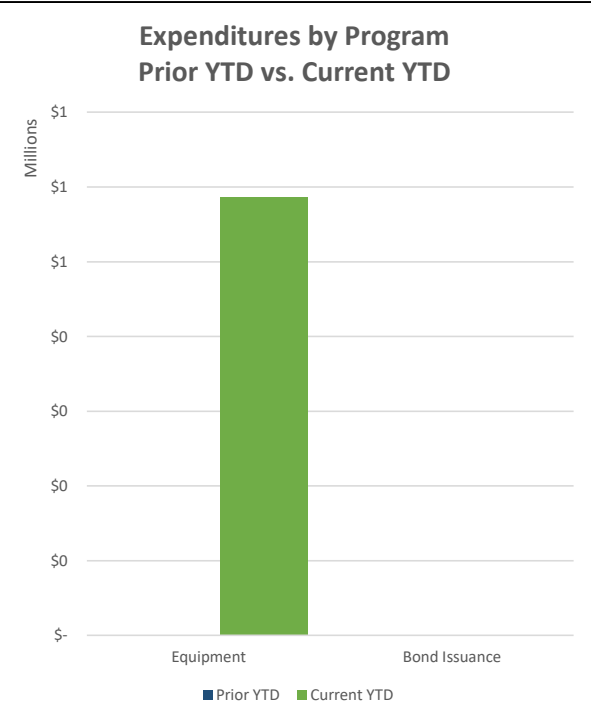
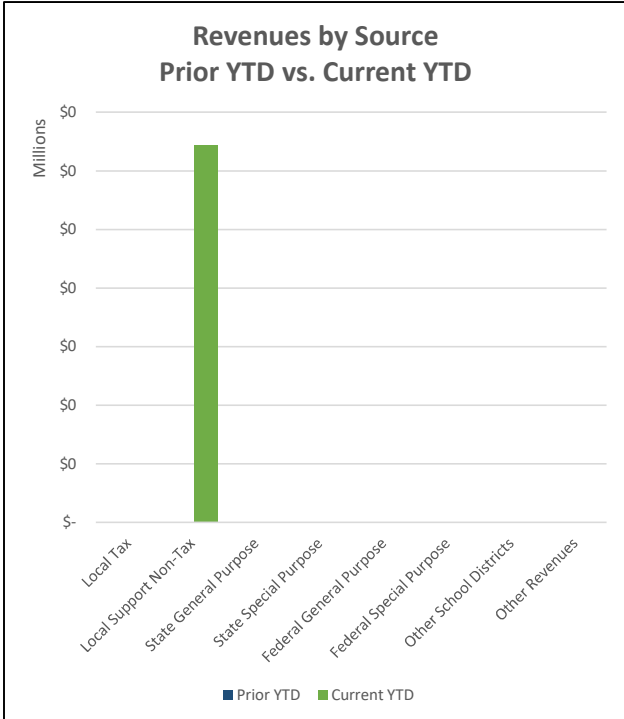


Transportation Vehicle Fund | Financial Summary

For the Period Ending 12/31/2021



	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%	3,221	10,000	32.21%
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%	\$ 3,221	\$ 898,362	0.36%
EXPENDITURES						
Equipment	\$ -	\$ 788,030	0.00%	\$ 586,480	\$ 2,092,459	28.03%
Bond Issuance	-	-		-	-	
TOTAL EXPENDITURES	\$ -	\$ 788,030	0.00%	\$ 586,480	\$ 2,092,459	28.03%
SURPLUS / (DEFICIT)	-	620,817		(583,259)	(1,194,097)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	-		-	-	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	-	620,817		(583,259)	(1,194,097)	
ENDING FUND BALANCE	1,471,633	2,092,450		1,509,191	898,362	



Transportation Vehicle Fund | Equipment Summary

For the Period Ending 12/31/2021



	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%	\$ 586,480	\$ 2,092,459	28.03%
Bond Issuance	-	-		-	-	
TOTAL EXPENDITURES	\$ -	\$ 788,030	0.00%	\$ 586,480	\$ 2,092,459	28.03%
SURPLUS / (DEFICIT)	104	(787,933)		502,777	(1,194,097)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	-		-	-	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	104	(787,933)		502,777	(1,194,097)	
ENDING FUND BALANCE	104	683,700		1,186,477	898,362	

