



# Monthly Financial Report



(UNAUDITED)

**For the Month Ended  
January 31, 2022**

## TABLE OF CONTENTS

Executive Summary .....	2
General Fund.....	2
Associated Student Body Fund .....	9
Debt Service Fund.....	10
Capital Projects Fund .....	10
Transportation Vehicle Fund .....	13
General Fund   Financial Summary (Program) Report .....	14
General Fund   Financial Summary (Object) Report .....	15
General Fund   Enrollment Report.....	16
General Fund   Staffing Summary Report.....	17
General Fund   Staffing Summary (Building) Report .....	18
General Fund   Staffing Summary (Program) Report .....	19
General Fund   Financial Activity Forecast Report .....	20
General Fund   Object Activity Forecast Report.....	21
General Fund   Program Activity Forecast Report.....	22
General Fund   Basic Education Activity Forecast Report.....	23
Capital Projects Fund   Financial Summary (Program) Report.....	25
Capital Projects Fund   Resource Summary (Program) Report.....	26
Capital Projects Fund   Capital Levy Program Report .....	27
Capital Projects Fund   Bond Program Report .....	28
Debt Service Fund   Financial Summary Report .....	29
Debt Service Fund   Debt Schedules Report .....	30
Associated Student Body Fund   Financial Summary Report.....	31
Associated Student Body Fund   Schools Summary Report .....	32
Transportation Vehicle Fund   Financial Summary Report.....	33
Transportation Vehicle Fund   Equipment Summary Report.....	34

# MONTHLY FINANCIAL REPORT FOR THE MONTH ENDED JANUARY 31, 2022



## 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 January reflect 46.54% 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.

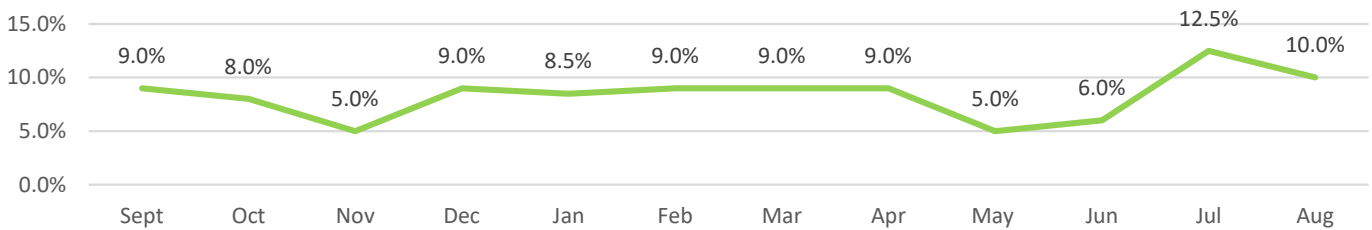


The COVID-19 crisis continues to impact local non-tax revenues. In the budget process, the District lowered its local revenue expectation by 25.00%. This was in response to local health ordinances coupled with community concerns and our expectation for some operational reductions. These measures have impacted our overall local revenues substantially. Through January, local revenue activity is lagging even more than we expected, now with non-tax revenues at 36.77% 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 37.52% of annual amounts through the month of January. 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 because of these adjustments.

State, General Purpose – Apportionment Payment Frequency

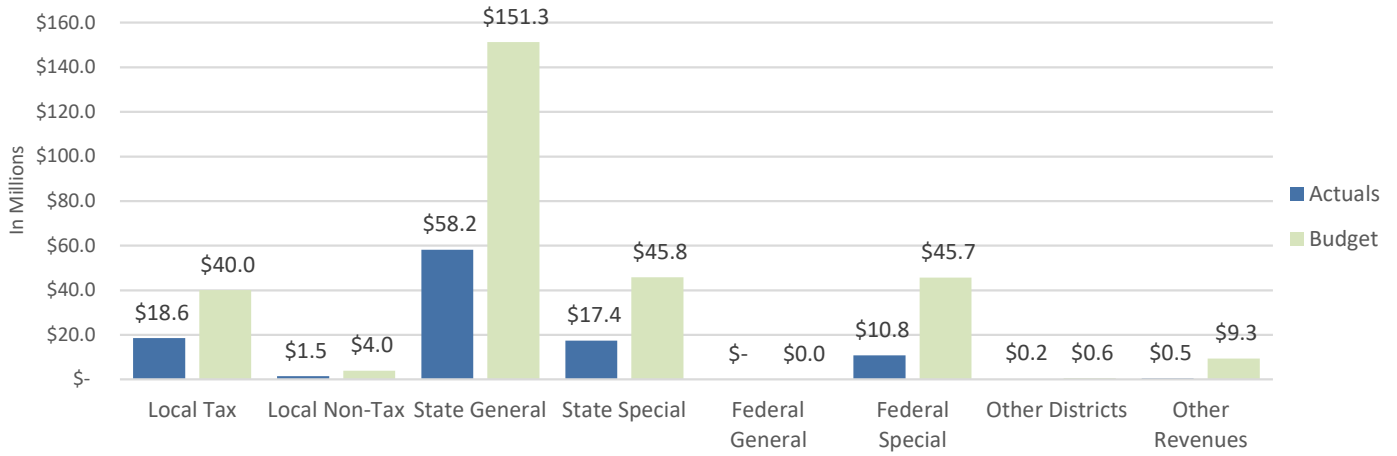


To complement unrestricted revenue sources, the District receives categorical funds for specific programs and initiatives from both State and Federal sources. These funds provide resources for programs like the Learning Assistance Program, Transitional Bilingual Instruction Program, and all Federal Title 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 January, the District received 37.83% of expected categorical resources. In total, the District received 36.07% of budgeted annual revenues.



## EXECUTIVE SUMMARY - CONTINUED

### Revenues – Actuals Versus Budget



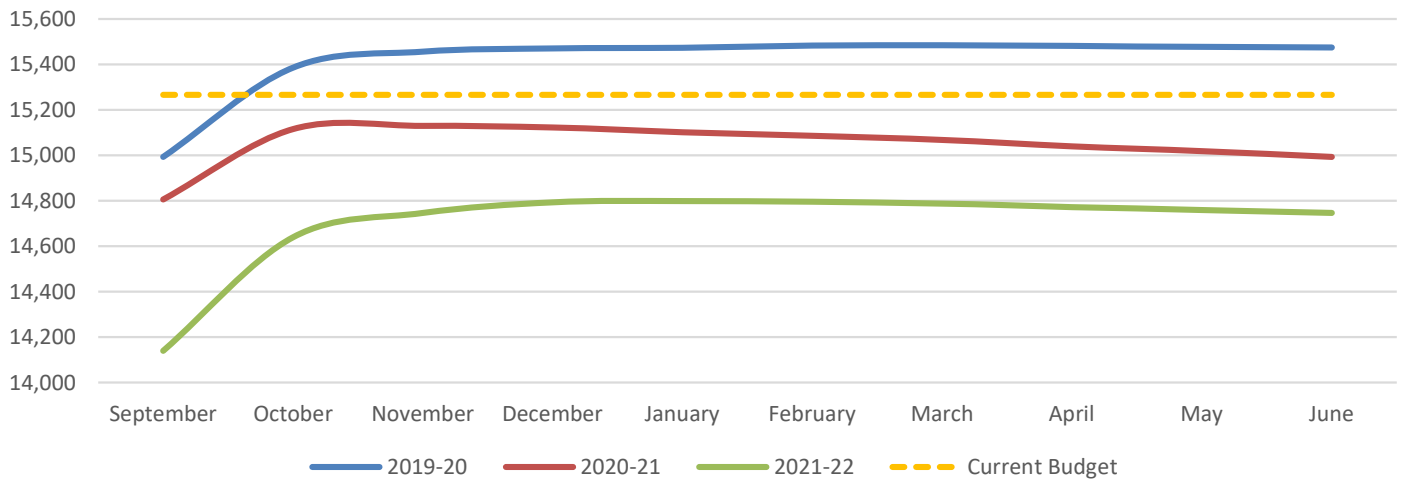
### Enrollment (more details available on page 16 of this report).

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 484.28 full-time equivalents students down from the original budget projections. This is equivalent to \$4.8 million in reduced resources that do not have corresponding expenditure reductions.

### Total Enrollment – Three Year Trend



## EXECUTIVE SUMMARY - CONTINUED

### Current Month Expenditures

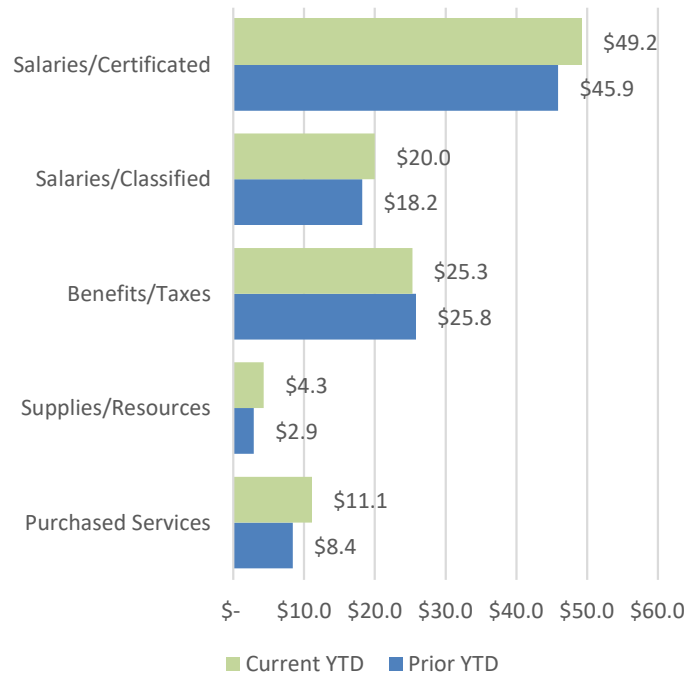
Objects of expenditure describe the types of goods or services provided to accomplish the objectives of the program and activity. In the account code structure, the object code classifies the service or commodity obtained. The first digit of the object code is the traditional title categories that districts 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 January, 40.66% of budgeted expenditures of the \$121.1 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, \$53.6 million has been provided for classified salaries across the district. To date, \$20.0 million is expended representing 37.28% 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 \$65.3 million for employee benefits and taxes, of which, 38.75% is expended.

### Expenditures YTD Vs. Prior YTD

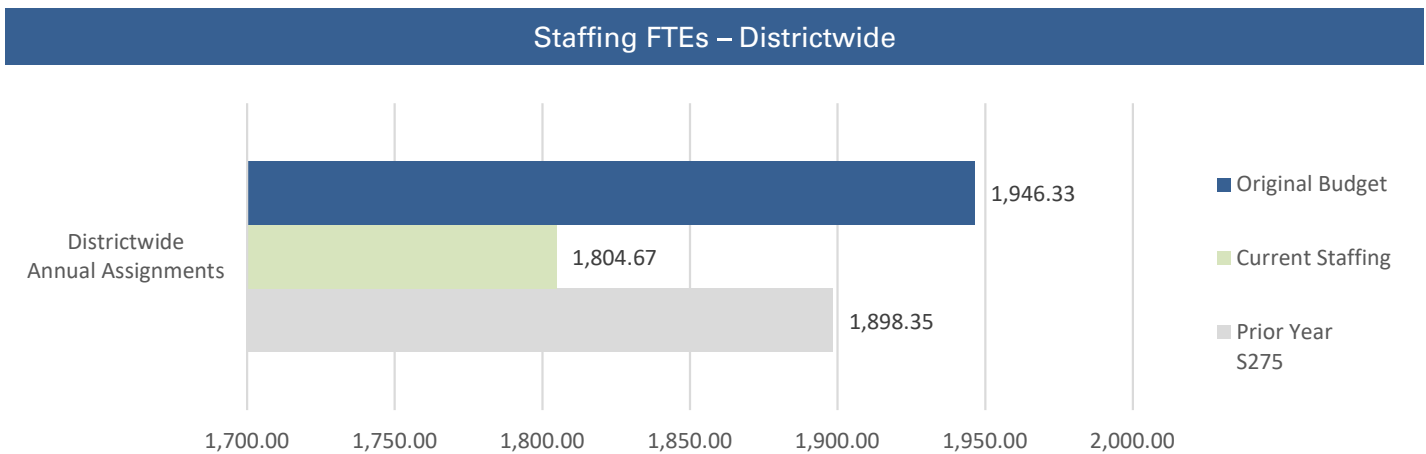


## EXECUTIVE SUMMARY – CONTINUED

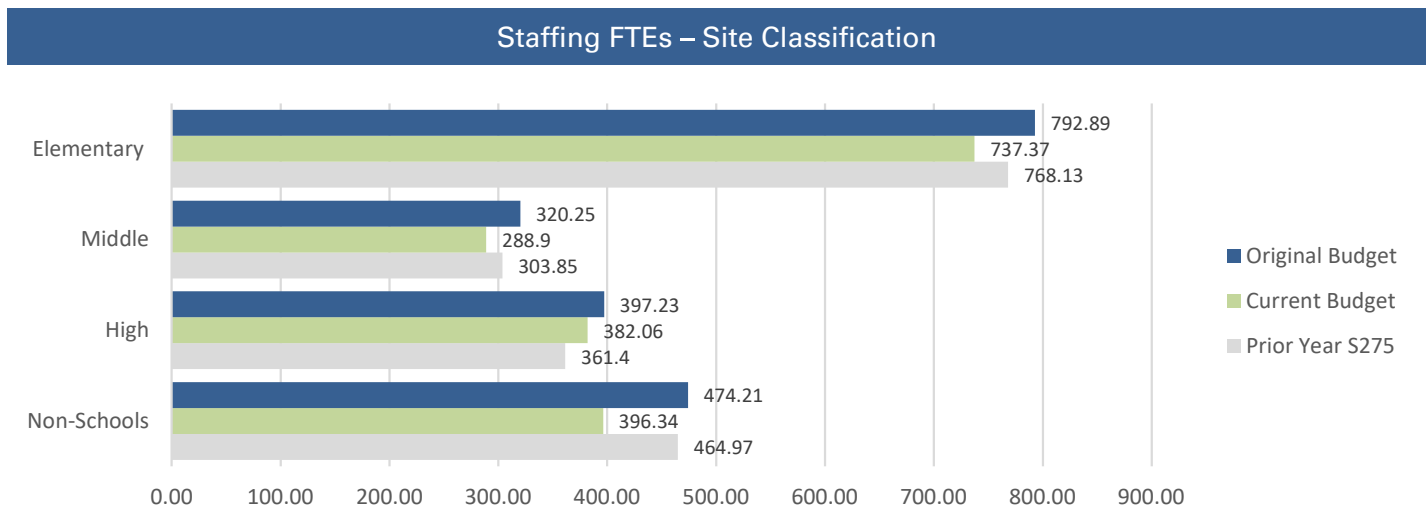
### Staffing Summaries (more details available on pages 17-19).

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 January were 92.72% 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.



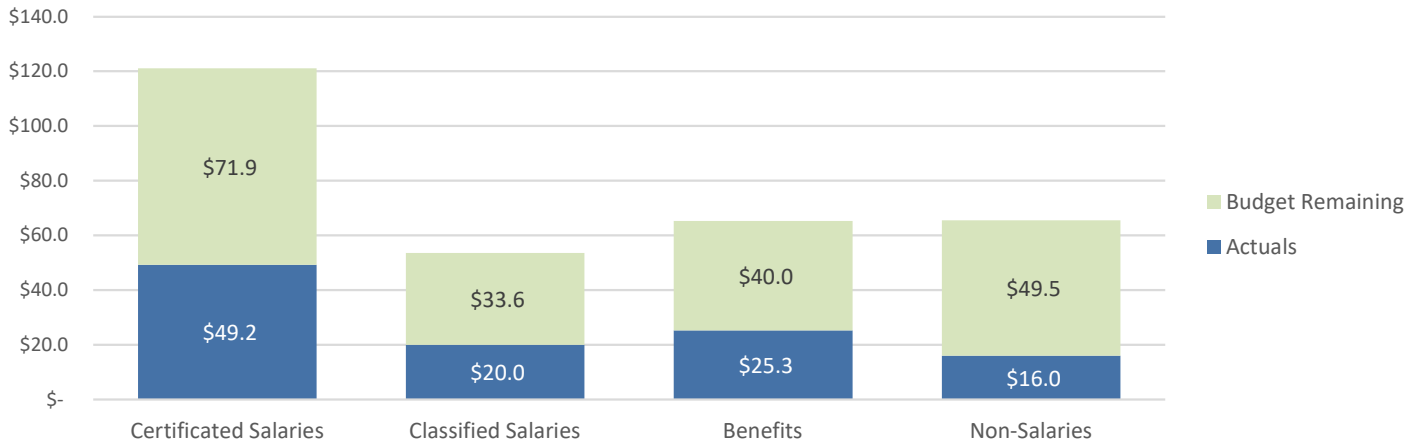
Staffing is further illustrated by site classification. The current labor issues continue to be reflective in the District’s site classifications overall. In each classification, from elementary to high, staffing levels are lagging budgeted expectations. Part of this is masked by COVID allocations that 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 January, there will be an underperformance of expenditures to budget.

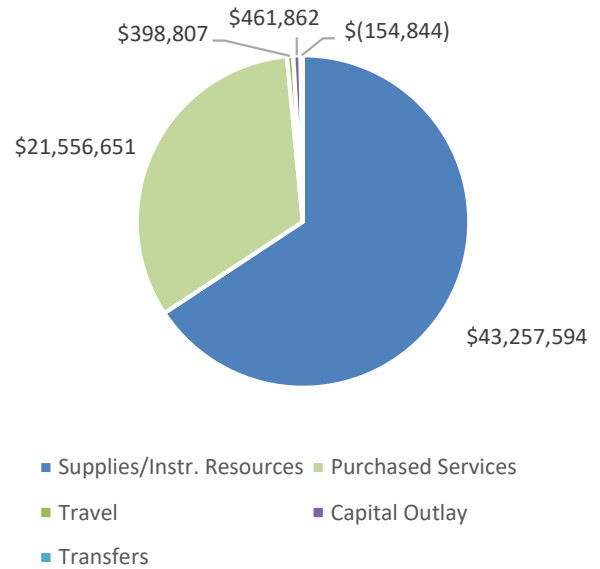
## EXECUTIVE SUMMARY – CONTINUED

### Expenditures – Actuals Versus Budget

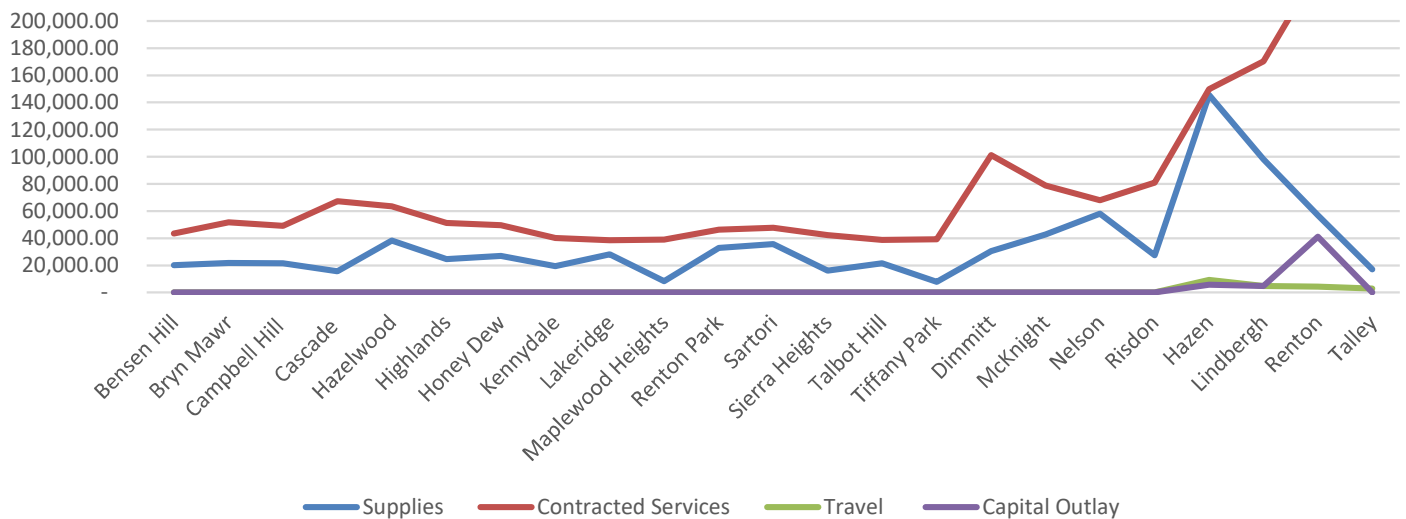


### Materials, Supplies, & Operating Costs

Materials, Supplies, & Operating Costs related expenditures typically represent 15.00% of the General Fund annual expenditures. In January, 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 \$1.4 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 \$2.5 million over the same period last year.



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





## EXECUTIVE SUMMARY - CONTINUED

### General Fund Month End Financial Synopsis

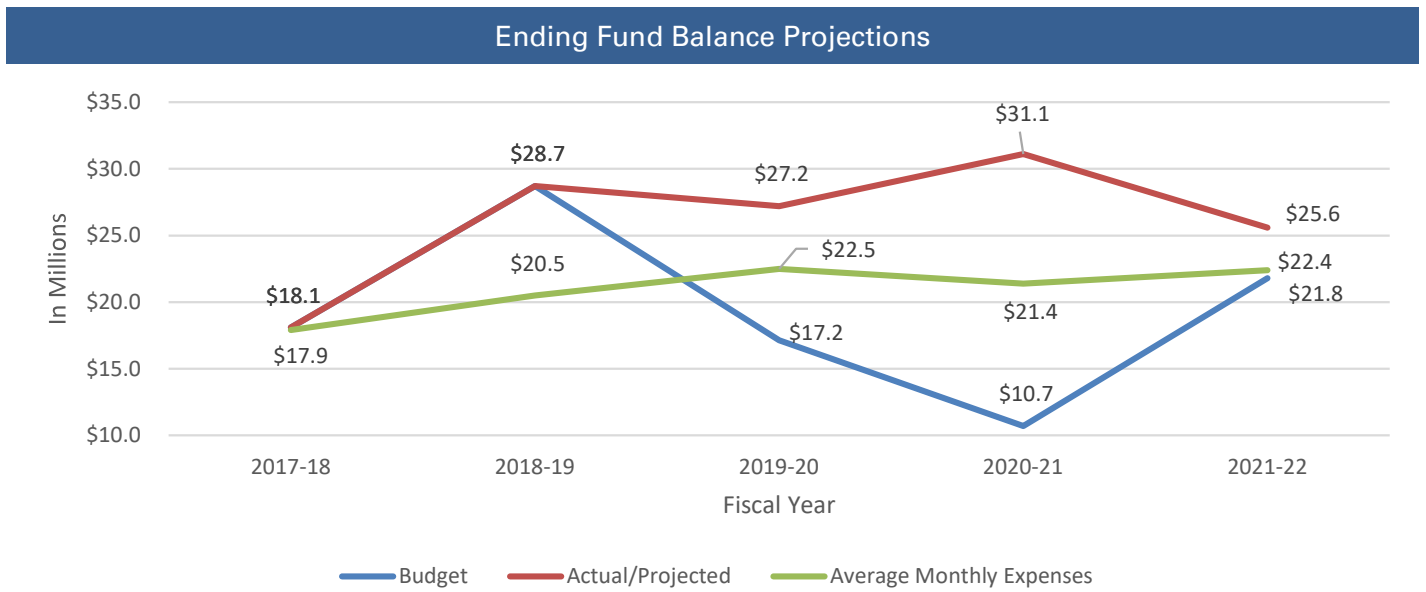
As budgeted, the General Fund reflects a \$7.9 million shortfall (see page 20 of this report). As of January 2021, monthly revenues are only slightly increased to prior year revenues for the same period totaling \$107.1 million current vs. \$103.8 million prior year, while expenditures are up year over year totaling \$110.6 million vs. \$101.5 million. The growth in expenditures is primarily attributable to regular instruction and Covid, up approximately \$2.2 million from \$52.8 million in same period last year to \$55.0 million this year, targeted assistance is up \$3.2 million from \$1.1 million last January to \$4.3 million this year, and support services is up \$3.6 million from \$16.6 million to \$20.2 million reflecting multiple support related commitments.

As a result of expenditures exceeding revenues, month over month change to net position is down \$2.4 million from a beginning balance of \$31.1 million (estimated, pending annual audit) to \$28.8 million. The decrease fund balance is a product of timing between revenue collection schedules and expenditure patterns.



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 \$3.2 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 \$3.3 million ahead of last year at the same time and salaries for classified staff are up about \$1.8 million over last year during this time while benefits and payroll taxes are slightly less for all employee groups. Additionally, purchased services are up \$2.6 million compared to the same month last year. General Fund areas to watch: Ending fund balance, salaries, purchased services.

Total General Fund expenditures are 36.19% of the annual budget. While the COVID-19 crisis continues to evolve, the District's **predictive model** projects the fiscal deficit could vary significantly depending on the extent of the crisis. Below is an illustrated potential impact of the **predictive modeling** results. With the increase in fund balance for 2020-21, the District's trajectory changed slightly from the Budget. The extent of the change will depend upon changing variables. Current estimates position the General Fund at \$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)

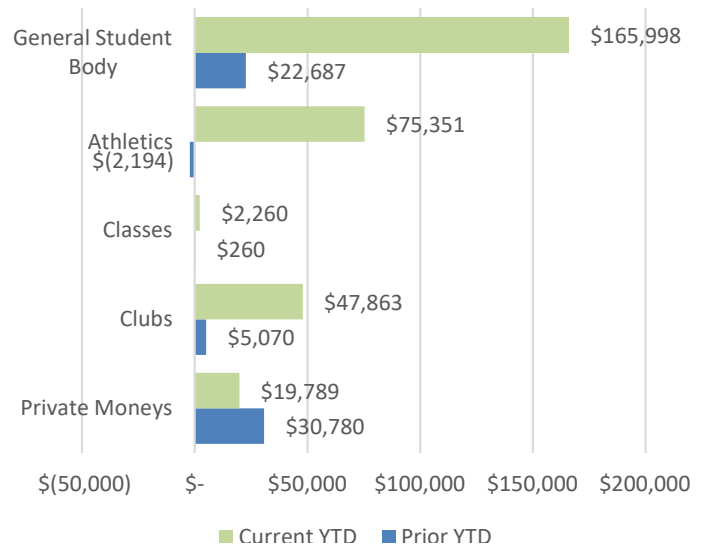
This fund is financed, in part, by the establishment and collection of fees from students and nonstudents as a condition of their attendance at any optional noncredit extracurricular event of the district. As a Special Revenue Fund, the ASB Fund is under the control, supervision, and approval of the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

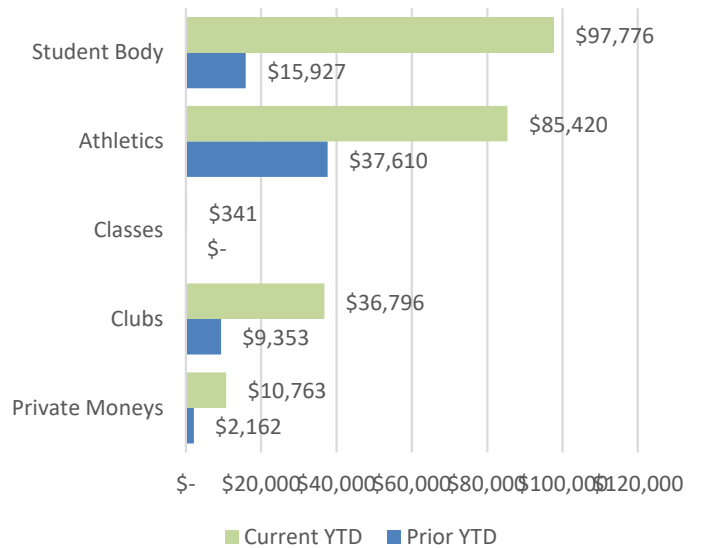
The ASB Fund has ramp up this year with students returning to the classroom. The financial activity experience has recovered somewhat from the decline of the pandemic. The combined ASB Fund has received 49.83% of the year expected revenues. The total expenditure percentage currently at 20.66%. School based expenditures are increasing with activities being allowed back in buildings.



**Revenues YTD Vs. Prior YTD**



**Expenditures YTD Vs. Prior YTD**



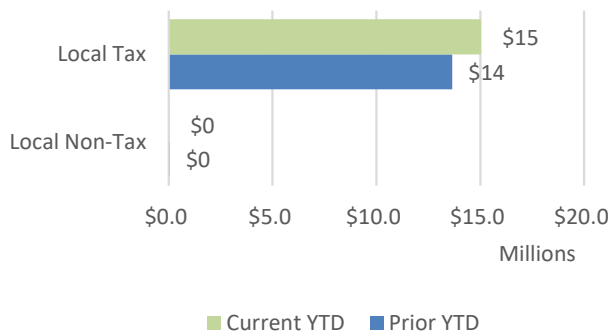
## EXECUTIVE SUMMARY - CONTINUED

### 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	100.00%
Interest on Bonds	\$6,947,694	\$13,483,438	51.53%
<b>Total</b>	<b>\$23,927,694</b>	<b>\$31,463,438</b>	<b>76.05%</b>

### 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 premium generated by the sale of the bonds and deposited in 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	\$ 31,032,069	13.86%	\$ 5,001,689	\$ 111,400,803	4.49%
Capital Acquisitions & Overhead	\$ 25,743,888	\$ 2,538,091	9.86%	\$ 289,337	\$ 824,400	35.10%
<b>Total</b>	<b>\$ 249,600,000</b>	<b>\$ 33,570,160</b>	<b>12.82%</b>	<b>\$ 3,747,577</b>	<b>\$ 112,225,203</b>	<b>4.71%</b>

### *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
<b>Total Levy Amount</b>	<b>\$26,500,000</b>	<b>\$26,000,000</b>	<b>\$25,000,000</b>	<b>\$24,400,000</b>	<b>\$26,000,000</b>	<b>\$27,600,000</b>	<b>\$155,500,000</b>

## 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.



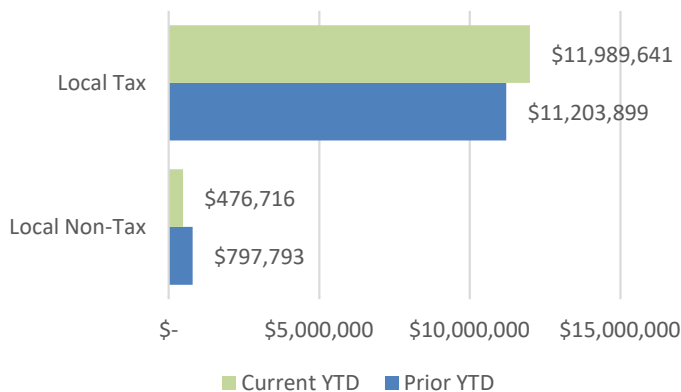
#### Current Status:

Description	Program Budget	Cost-To-Date	Percent of Budget	Current Year-to-Date	Fiscal Budget	Percent of Budget
Construction Projects	\$ 89,134,609	\$ 67,370,099	75.58%	\$ 2,390,573	\$ 19,396,594	8.03%
Capital Acquisitions & Overhead	\$ 5,365,391	\$ 2,779,085	51.80%	\$ 366,222	\$ 642,278	45.70%
<b>Total</b>	<b>\$ 94,500,000</b>	<b>\$ 70,149,184</b>	<b>74.23%</b>	<b>\$ 1,851,242</b>	<b>\$20,038,872</b>	<b>14.54%</b>

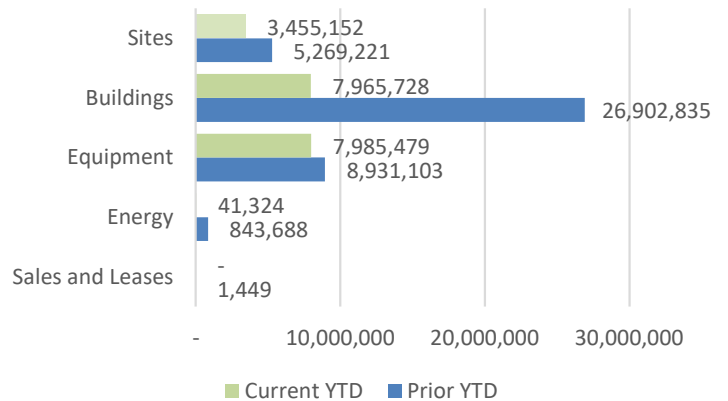
### Capital Fund Month End Financial Synopsis

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.

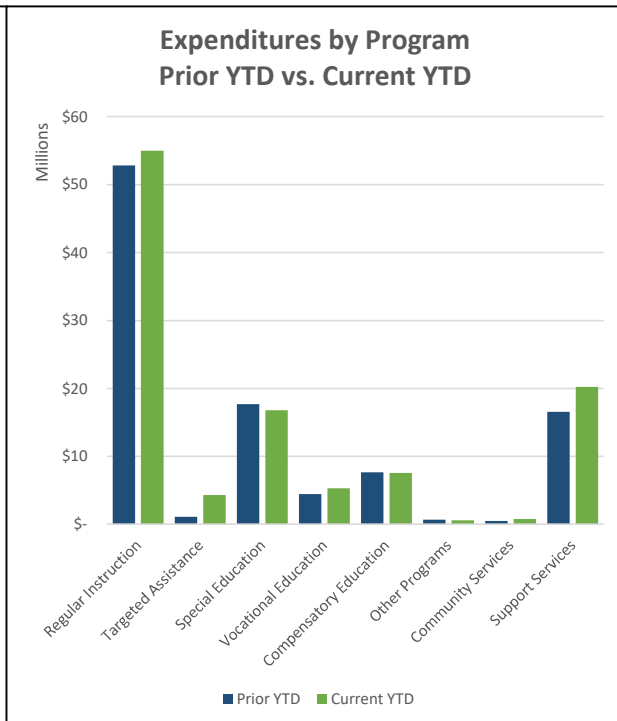
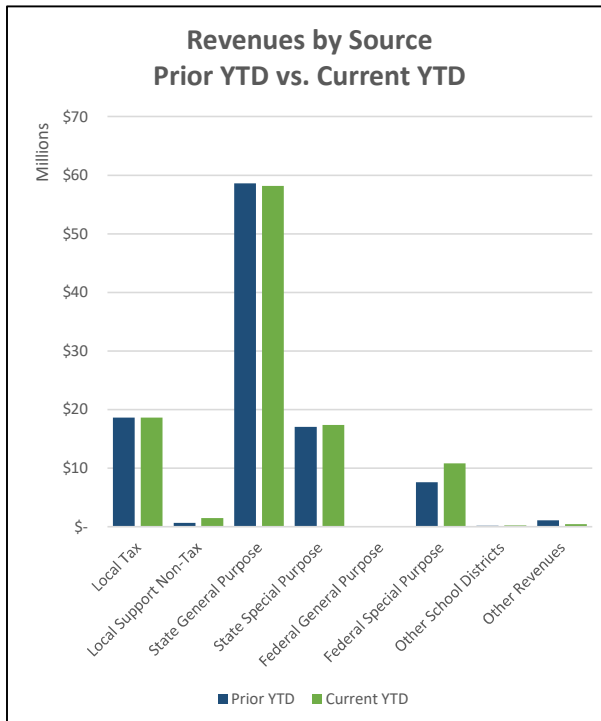
The fund depicts a starting balance of \$2.1 million which is reflective of the prior year (August) receipt of State depreciation revenues. Budgeted revenues reflect our estimate for receipts in August 2022 based upon vehicle depreciation schedules and other inputs. Expenditures are anticipated to be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

# General Fund | Financial Summary (Program)

For the Period Ending 01/31/2022



	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actuals	Current YTD	Annual Budget	Budget
<b>REVENUES</b>						
Local Tax	\$ 18,623,138	\$ 40,177,256	46.35%	\$ 18,625,924	\$ 40,021,010	46.54%
Local Support Non-Tax	640,538	1,358,346	47.16%	1,466,933	3,989,760	36.77%
State General Purpose	58,617,342	147,405,151	39.77%	58,158,179	155,006,354	37.52%
State Special Purpose	17,043,048	44,708,468	38.12%	17,379,665	45,945,434	37.83%
Federal General Purpose	-	3,651	0.00%	-	5,000	0.00%
Federal Special Purpose	7,583,986	24,884,012	30.48%	10,790,177	47,095,097	22.91%
Other School Districts	171,802	282,268	60.86%	192,466	633,296	30.39%
Other Revenues	1,084,190	1,879,761	57.68%	457,000	4,124,066	11.08%
<b>TOTAL REVENUE</b>	<b>\$ 103,764,044</b>	<b>\$ 260,698,913</b>	<b>39.80%</b>	<b>\$ 107,070,343</b>	<b>\$ 296,820,017</b>	<b>36.07%</b>
<b>EXPENDITURES</b>						
Regular Instruction	\$ 52,841,852	\$ 128,888,597	41.00%	\$ 55,006,113	\$ 140,385,513	39.18%
Targeted Assistance	1,093,431	6,723,312	16.26%	4,295,787	29,725,037	14.45%
Special Education	17,712,288	43,730,583	40.50%	16,821,841	41,185,135	40.84%
Vocational Education	4,456,557	13,314,480	33.47%	5,312,658	15,470,552	34.34%
Compensatory Education	7,658,488	20,619,648	37.14%	7,577,025	23,837,013	31.79%
Other Programs	712,681	1,767,494	40.32%	586,317	2,320,939	25.26%
Community Services	496,386	1,812,302	27.39%	768,976	2,044,778	37.61%
Support Services	16,568,502	39,820,458	41.61%	20,214,639	50,595,125	39.95%
<b>TOTAL EXPENDITURES</b>	<b>\$ 101,540,184</b>	<b>\$ 256,676,873</b>	<b>39.56%</b>	<b>\$ 110,583,355</b>	<b>\$ 305,564,092</b>	<b>36.19%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>2,223,859</b>	<b>4,022,040</b>		<b>(3,513,011)</b>	<b>(8,744,075)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	518,303	4,136		1,126,803	803,958	
Other Financing Uses	-	-		-	-	
<b>NET CHANGE IN FUND BALANCE</b>	<b>2,742,162</b>	<b>4,026,176</b>		<b>(2,386,208)</b>	<b>(7,940,117)</b>	
<b>ENDING FUND BALANCE</b>	<b>29,904,695</b>	<b>31,188,709</b>		<b>28,802,501</b>	<b>21,759,883</b>	

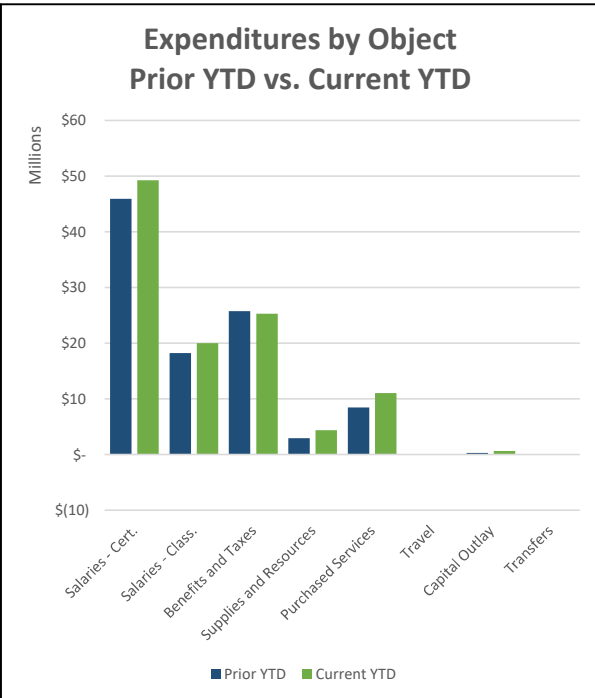
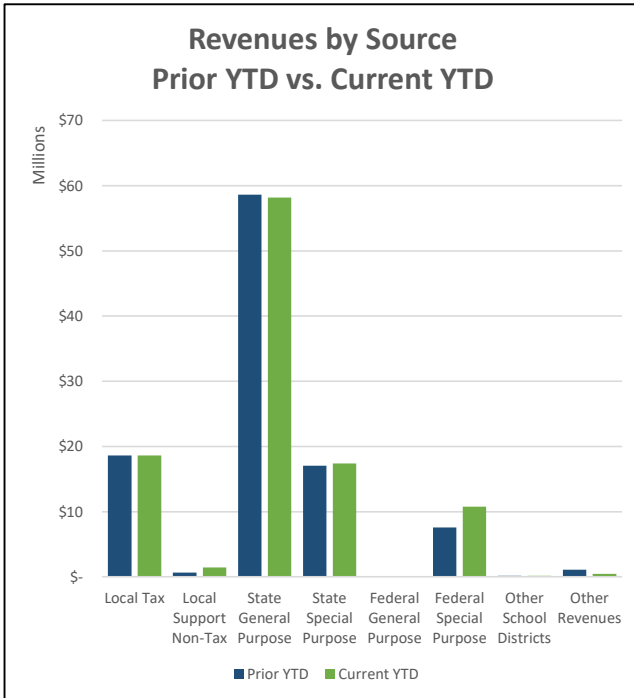


# General Fund | Financial Summary (Object)

For the Period Ending 01/31/2022



	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actuals	Current YTD	Annual Budget	Budget
<b>REVENUES</b>						
Local Tax	\$ 18,623,138	\$ 40,177,256	46.35%	\$ 18,625,924	\$ 40,021,010	46.54%
Local Support Non-Tax	640,538	1,358,346	47.16%	1,466,933	3,989,760	36.77%
State General Purpose	58,617,342	147,405,151	39.77%	58,158,179	155,006,355	37.52%
State Special Purpose	17,043,048	44,708,468	38.12%	17,379,665	45,945,433	37.83%
Federal General Purpose	-	3,651	0.00%	-	5,000	0.00%
Federal Special Purpose	7,583,986	24,884,012	30.48%	10,790,177	47,095,097	22.91%
Other School Districts	171,802	282,268	60.86%	192,466	633,296	30.39%
Other Revenues	1,084,190	1,879,761	57.68%	457,000	4,124,067	11.08%
<b>TOTAL REVENUE</b>	<b>\$ 103,764,044</b>	<b>\$ 260,698,913</b>	<b>39.80%</b>	<b>\$ 107,070,343</b>	<b>\$ 296,820,018</b>	<b>36.07%</b>
<b>EXPENDITURES</b>						
Salaries - Certificated Employees	\$ 45,911,760	\$ 114,397,563	40.13%	\$ 49,244,214	\$ 121,109,582	40.66%
Salaries - Classified Employees	18,194,771	46,157,191	39.42%	19,994,982	53,633,905	37.28%
Employee Benefits and Payroll Taxes	25,755,719	63,981,320	40.26%	25,304,601	65,300,536	38.75%
Supplies, Resources, and Non-Capital	2,939,237	9,758,509	30.12%	4,344,338	43,257,594	10.04%
Purchased Services	8,429,037	21,679,217	38.88%	11,052,065	21,556,651	51.27%
Travel	4,853	26,308	18.45%	45,535	398,807	11.42%
Capital Outlay	304,808	676,765	45.04%	611,424	461,862	132.38%
Transfers	-	-		(13,803)	(154,844)	8.91%
<b>TOTAL EXPENDITURES</b>	<b>\$ 101,540,184</b>	<b>\$ 256,676,873</b>	<b>39.56%</b>	<b>\$ 110,583,355</b>	<b>\$ 305,564,093</b>	<b>36.19%</b>
<b>SURPLUS / (DEFICIT)</b>	2,223,859	4,022,040		(3,513,011)	(8,744,075)	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	518,303	4,136		1,126,803	803,958	
Other Financing Uses	-	-		-	-	
<b>NET CHANGE IN FUND BALANCE</b>	2,742,162	4,026,176		(2,386,208)	(7,940,117)	
<b>ENDING FUND BALANCE</b>	<b>29,904,695</b>	<b>31,188,709</b>		<b>28,802,501</b>	<b>21,759,883</b>	





# Enrollment | Summary Results and Forecast

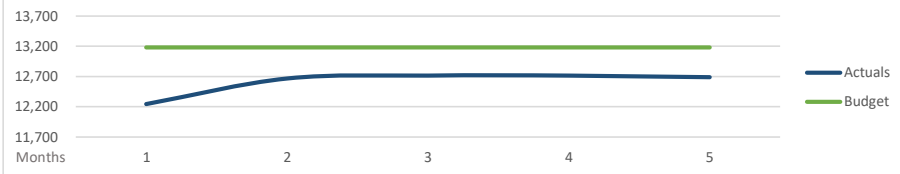
For the Period Ending 01/31/2022



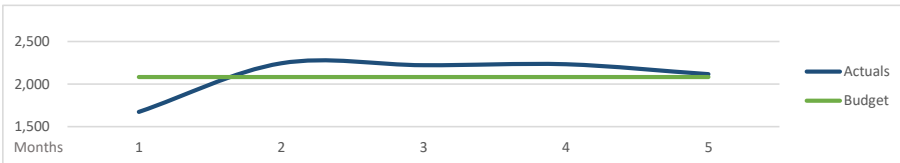
Enrollment Type:  
 Basic Education Enrollment  
 Alternative Learning Experience (ALE)  
     Open Doors  
     Running Start  
     Running Start (CTE)  
 Career Technical Education (7-8) Explore  
 Career Technical Education (9-12) Explore  
 Total Enrollment

	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	12,689.00	12,608.07	(27.32)	12,669.97	(511.88)
Alternative Learning Experience (ALE)	199.00	290.91	277.02	6.53	290.47	91.47
Open Doors	37.00	14.00	12.99	(2.00)	13.98	(23.02)
Running Start	455.00	353.71	413.77	(79.46)	353.18	(101.82)
Running Start (CTE)	50.00	41.41	40.23	1.77	41.35	(8.65)
Career Technical Education (7-8) Explore	205.00	191.76	190.09	2.21	191.47	(13.53)
Career Technical Education (9-12) Explore	1,138.00	1,222.99	1,252.96	(44.77)	1,221.16	83.16
<b>Total Enrollment</b>	<b>15,265.85</b>	<b>14,803.78</b>	<b>14,795.14</b>	<b>(143.04)</b>	<b>14,781.57</b>	<b>(484.28)</b>

Basic Education (FTE) Enrollment



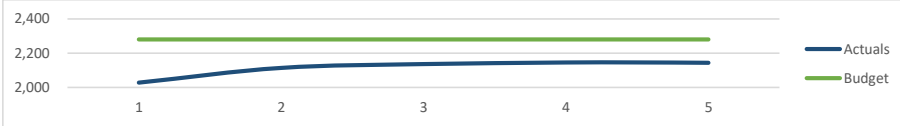
Other Basic Education Program (FTE) Enrollment



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	190.00	172.00	3.00	193.80	13.80
Tier 1_K-21	993.00	1,057.00	1,003.00	49.00	1,078.14	85.14
Other Tier_K-21	1,107.00	897.00	938.00	(53.00)	914.94	(192.06)
<b>Total Special Education</b>	<b>2,280.00</b>	<b>2,144.00</b>	<b>2,113.00</b>	<b>(1.00)</b>	<b>2,186.88</b>	<b>(93.12)</b>

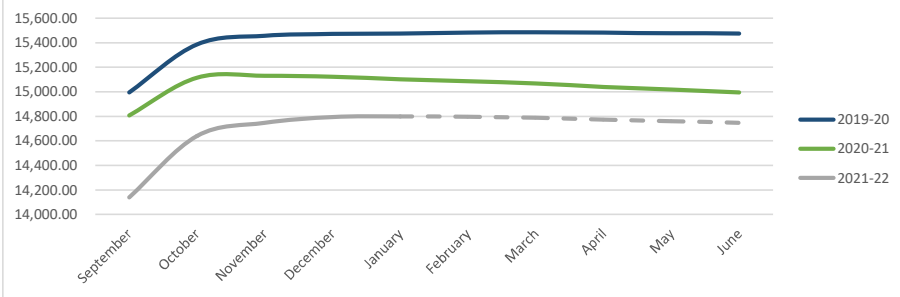
Special Education Program (FTE) Enrollment



Special Education Basic Education Limit  
 Actual Special Education Percent

	Budgeted	Current Month	Annual Average YTD	Impact	Projected Annual Average	Impact
Special Education Basic Education Limit	13.50%	13.50%	13.50%	Impact	13.50%	Impact
Actual Special Education Percent	14.94%	14.48%	14.28%	-0.78%	14.79%	-1.29%

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	14,139.61
October	15,385.88	15,115.01	14,639.33
November	15,456.15	15,129.53	14,745.76
December	15,469.83	15,122.02	14,793.56
January	15,473.16	15,101.39	14,798.95
February	15,481.88	15,085.19	14,795.18
March	15,483.94	15,067.96	14,787.71
April	15,480.54	15,039.50	14,772.12
May	15,476.43	15,018.45	14,759.83
June	15,474.59	14,993.31	14,746.60

2021-22 Enrollment Projection  
14,781.57

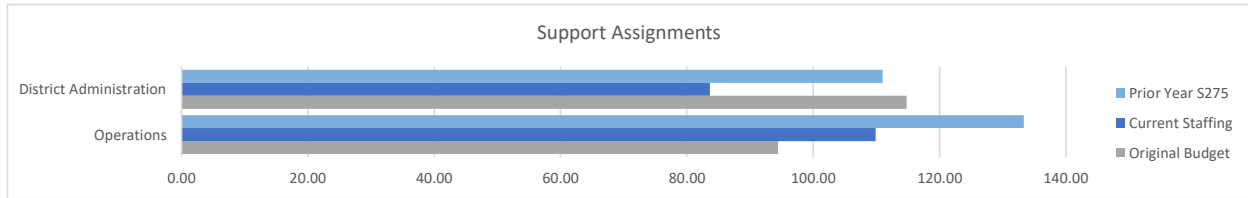
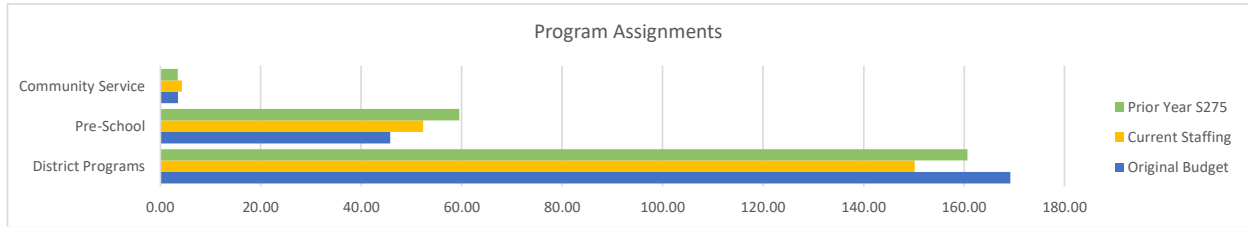
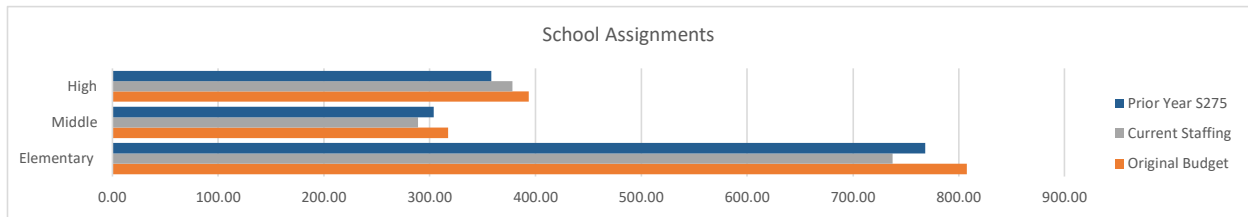
2021-22 Budget Impact  
(484.28) Enrollment  
(\$4,799,689) Apportionment

# General Fund | Staffing Summary

For the Period Ending 01/31/2022



	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>1,804.67</b>	<b>-141.66</b>		<b>92.72%</b>	<b>1,898.35</b>	<b>-93.68</b>	<b>4.93%</b>
<b>SCHOOLS ASSIGNMENTS</b>								
Elementary	807.60	737.37	-70.23		91.30%	768.13	-30.77	4.01%
Middle	317.36	288.90	-28.46		91.03%	303.85	-14.94	4.92%
High	393.71	378.15	-15.57		96.05%	358.40	19.75	-5.51%
<b>TOTAL SCHOOLS ASSIGNMENTS</b>	<b>1,518.67</b>	<b>1,404.41</b>	<b>-114.26</b>		<b>92.48%</b>	<b>1,430.38</b>	<b>-25.96</b>	<b>1.82%</b>
<b>PROGRAM ASSIGNMENTS</b>								
District Programs	169.19	150.12	-19.07		88.73%	160.67	-10.55	6.57%
Pre-School	45.77	52.34	6.57		114.35%	59.52	-7.18	12.07%
Community Service	3.51	4.30	0.79		122.36%	3.50	0.80	-22.75%
<b>TOTAL PROGRAM ASSIGNMENTS</b>	<b>218.47</b>	<b>206.75</b>	<b>-11.72</b>		<b>94.64%</b>	<b>223.69</b>	<b>-16.94</b>	<b>7.57%</b>
<b>SUPPORT ASSIGNMENTS</b>								
Operations	94.43	109.86	15.43		116.34%	133.31	-23.45	17.59%
District Administration	114.76	83.64	-31.12		72.89%	110.97	-27.33	24.63%
<b>TOTAL SUPPORT ASSIGNMENTS</b>	<b>209.19</b>	<b>193.50</b>	<b>-15.69</b>		<b>92.50%</b>	<b>244.28</b>	<b>-50.78</b>	<b>20.79%</b>



# General Fund | Staffing Summary (Building)

For the Period Ending 01/31/2022



## BUILDING ANNUAL ASSIGNMENTS (FULL-TIME EQUIVALENTS)

### ELEMENTARY SCHOOLS

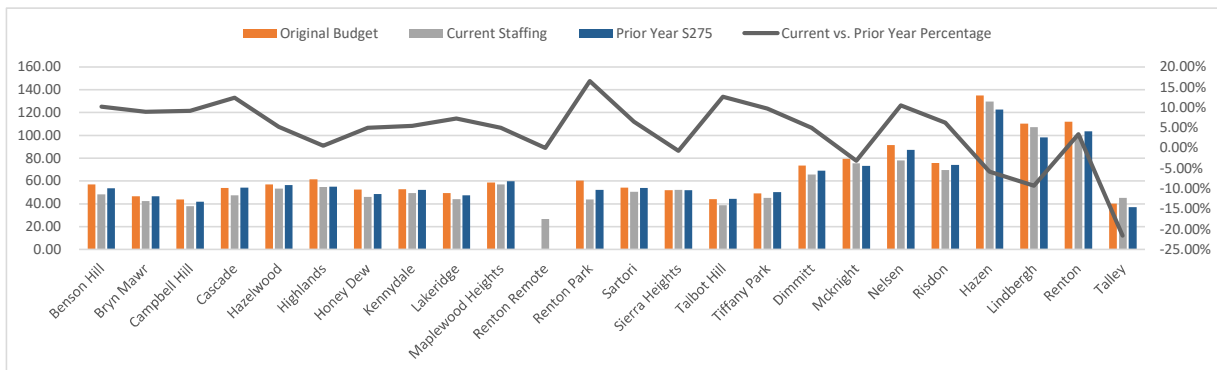
	Original Budget	Current Staffing	Original vs. Current Difference	Percent of Budget	Prior Year S275	Current vs. Prior Year S275 Difference	Year Over Year Difference
<b>BUILDING ANNUAL ASSIGNMENTS (FULL-TIME EQUIVALENTS)</b>	<b>1,984.57</b>	<b>1,804.67</b>	<b>-179.90</b>	<b>90.93%</b>	<b>1,898.35</b>	<b>-93.68</b>	<b>4.93%</b>
<b>ELEMENTARY SCHOOLS</b>							
Benson Hill	56.96	48.18	-8.78	84.59%	53.66	-5.49	10.22%
Bryn Mawr	46.64	42.43	-4.20	90.99%	46.58	-4.15	8.90%
Campbell Hill	43.90	38.02	-5.88	86.60%	41.86	-3.84	9.18%
Cascade	53.78	47.33	-6.45	88.01%	54.04	-6.71	12.41%
Hazelwood	56.95	53.40	-3.55	93.77%	56.35	-2.95	5.23%
Highlands	61.57	54.80	-6.77	89.01%	55.14	-0.34	0.61%
Honey Dew	52.60	46.14	-6.46	87.72%	48.56	-2.42	4.98%
Kennydale	52.77	49.33	-3.44	93.47%	52.17	-2.84	5.45%
Lakeridge	49.36	43.95	-5.40	89.05%	47.40	-3.44	7.26%
Maplewood Heights	58.66	56.86	-1.79	96.94%	59.88	-3.01	5.03%
Renton Remote	0.00	26.69	26.69	Over	0.00	26.69	Over
Renton Park	60.33	43.74	-16.59	72.50%	52.35	-8.61	16.45%
Sartori	54.21	50.45	-3.76	93.07%	53.95	-3.50	6.49%
Sierra Heights	51.98	52.16	0.17	100.34%	51.82	0.34	-0.65%
Talbot Hill	44.02	38.66	-5.37	87.81%	44.25	-5.59	12.64%
Tiffany Park	49.17	45.23	-3.94	91.99%	50.13	-4.90	9.77%
<b>TOTAL ELEMENTARY SCHOOLS</b>	<b>792.89</b>	<b>737.37</b>	<b>-55.52</b>	<b>93.00%</b>	<b>768.13</b>	<b>-30.77</b>	<b>4.01%</b>

### MIDDLE SCHOOLS

Dimmitt	73.51	65.56	-7.95	89.18%	69.03	-3.47	5.03%
Mcknight	79.32	75.64	-3.68	95.36%	73.33	2.31	-3.15%
Nelsen	91.62	78.11	-13.52	85.25%	87.28	-9.17	10.50%
Risdon	75.79	69.59	-6.20	91.82%	74.21	-4.62	6.23%
<b>TOTAL MIDDLE SCHOOLS</b>	<b>320.25</b>	<b>288.90</b>	<b>-31.35</b>	<b>90.21%</b>	<b>303.85</b>	<b>-14.94</b>	<b>4.92%</b>

### HIGH SCHOOLS

Hazen	134.87	129.66	-5.21	96.14%	122.58	7.08	-5.78%
Lindbergh	110.33	107.29	-3.04	97.24%	98.18	9.11	-9.28%
Renton	111.96	99.97	-11.99	89.29%	103.53	-3.56	3.44%
Talley	40.06	45.13	5.07	112.66%	37.11	8.03	-21.63%
<b>TOTAL HIGH SCHOOLS</b>	<b>397.23</b>	<b>382.06</b>	<b>-15.17</b>	<b>96.18%</b>	<b>361.40</b>	<b>20.67</b>	<b>-5.72%</b>



### OTHER DISTRICT BUILDINGS

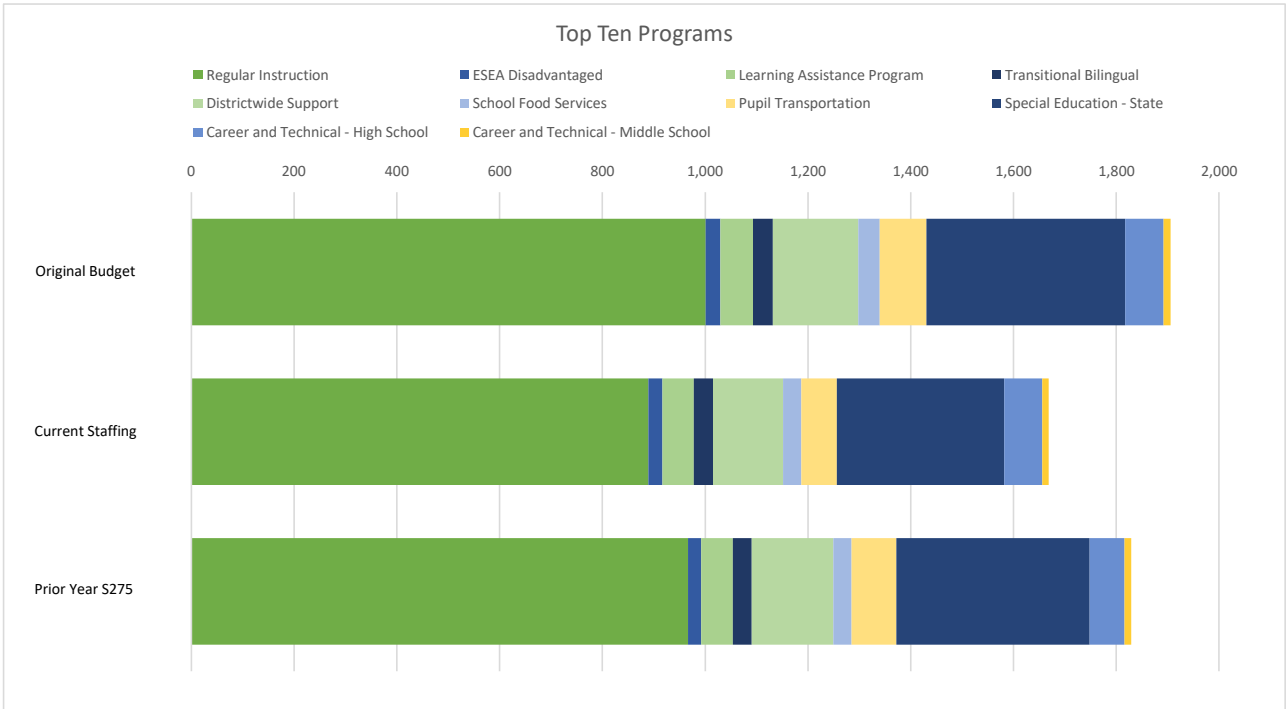
Meadow Crest	40.37	52.34	11.96	129.63%	59.52	-7.18	12.07%
Renton Academy	24.21	20.44	-3.77	84.43%	25.64	-5.20	20.29%
HOME Program	6.63	6.64	0.01	100.20%	6.63	0.01	-0.20%
Griffin Home	1.64	1.09	-0.55	66.38%	1.64	-0.55	33.62%
Transportation	90.21	70.80	-19.41	78.49%	87.41	-16.61	19.00%
Nutrition Services	7.16	3.15	-4.01	43.95%	5.19	-2.05	39.41%
Warehouse	4.00	3.91	-0.09	97.79%	3.00	0.91	-30.38%
IKEA Performing Arts Center (IPAC)	0.50	0.38	-0.12	76.16%	0.50	-0.12	23.84%
Renton Memorial Stadium	1.00	1.00	0.00	100.00%	1.00	0.00	0.00%
Kohlwes Education Center (KEC)	252.98	205.40	-47.59	81.19%	232.28	-26.88	11.57%
Facilities, Operations, Maintenance Center	45.50	31.19	-14.31	68.54%	42.16	-10.97	26.02%
<b>TOTAL OTHER DISTRICT BUILDINGS</b>	<b>474.21</b>	<b>396.34</b>	<b>-77.87</b>	<b>83.58%</b>	<b>464.97</b>	<b>-68.64</b>	<b>14.76%</b>

# General Fund | Staffing Summary (Program)

For the Period Ending 01/31/2022



	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	889.51	-111.61	88.85%	966.55	-77.04	-7.97%
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	69.35	69.35	Over	0.00	69.35	Over
Learning Loss - ESSER III	0.00	0.00	0.00		0.00	0.00	
Special Education - State	387.02	325.81	-61.21	84.18%	376.54	-50.73	-13.47%
Special Education - Infants/Toddlers	0.00	0.00	0.00		0.00	0.00	
Special Education - Federal	18.06	21.05	2.98	116.51%	19.30	1.74	9.02%
Career and Technical - High School	74.70	74.06	-0.64	99.14%	67.55	6.51	9.64%
Career and Technical - Middle School	13.29	12.17	-1.12	91.54%	13.05	-0.89	-6.80%
Vocational - Federal	1.09	1.31	0.22	120.56%	1.10	0.21	18.74%
ESEA Disadvantaged	28.55	27.17	-1.38	95.18%	25.67	1.49	5.82%
Other Title Grants Under ESEA	5.10	4.04	-1.06	79.19%	5.09	-1.05	-20.55%
Learning Assistance Program	63.45	61.25	-2.20	96.54%	61.57	-0.32	-0.52%
Special and Pilot Programs	3.65	2.41	-1.24	66.04%	1.65	0.76	46.28%
Head Start	1.25	8.72	7.48	700.55%	11.79	-3.07	-26.02%
Limited English Proficiency	0.98	0.88	-0.10	89.33%	0.98	-0.10	-10.49%
Transitional Bilingual	38.57	37.33	-1.24	96.78%	36.76	0.57	1.55%
Indian Education	0.75	0.75	0.00	100.51%	0.65	0.10	14.87%
Compensatory - Other	2.92	1.55	-1.37	53.06%	3.10	-1.55	-50.04%
Highly Capable	2.18	1.81	-0.36	83.25%	2.18	-0.36	-16.75%
Targeted Assistance	0.00	0.00	0.00		0.00	0.00	
Instructional Programs - Other	10.72	8.09	-2.63	75.49%	6.64	1.44	21.75%
Child Care	1.08	5.81	4.73	537.54%	5.31	0.50	9.42%
Other Community Services	5.19	3.96	-1.23	76.24%	5.10	-1.14	-22.31%
Districtwide Support	166.11	136.46	-29.66	82.15%	158.89	-22.43	-14.12%
School Food Services	42.13	35.32	-6.81	83.83%	35.43	-0.11	-0.32%
Pupil Transportation	90.48	69.33	-21.15	76.63%	87.06	-17.73	-20.37%
<b>TOTAL ASSIGNMENTS</b>	<b>1,999.57</b>	<b>1,804.67</b>	<b>-194.90</b>	<b>90.25%</b>	<b>1,898.35</b>	<b>-93.68</b>	<b>4.93%</b>

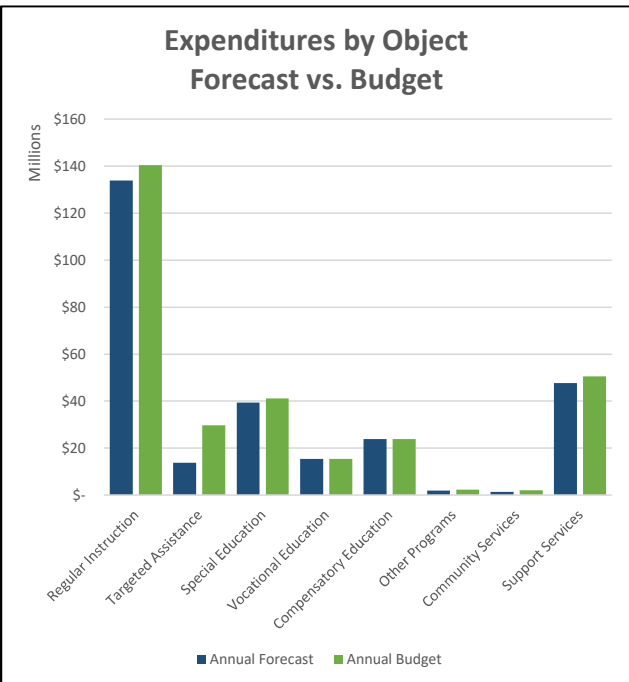
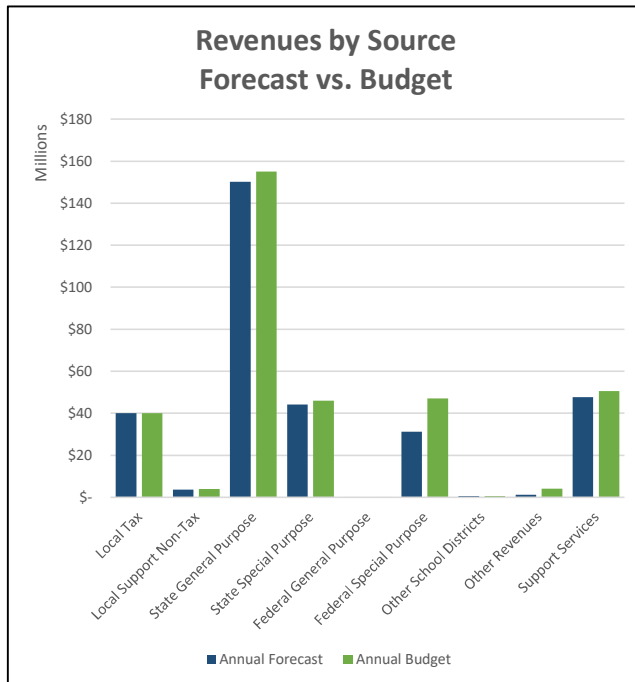


# General Fund | Functional Activity Forecast

For the Period Ending 01/31/2022



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
<b>REVENUES</b>						
Local Tax	\$ 18,623,138	\$ 18,625,924	\$ 21,395,086	\$ 40,021,010	\$ 40,021,010	\$ -
Local Support Non-Tax	640,538	1,466,933	2,123,851	3,590,784	3,989,760	(398,976)
State General Purpose	58,617,342	58,158,179	92,048,486	150,206,664	155,006,354	(4,799,689)
State Special Purpose	17,043,048	17,379,665	26,814,467	44,194,132	45,945,434	(1,751,302)
Federal General Purpose	-	-	5,000	5,000	5,000	-
Federal Special Purpose	7,583,986	10,790,177	20,357,804	31,147,981	47,095,097	(15,947,117)
Other School Districts	171,802	192,466	440,830	633,296	633,296	-
Other Revenues	1,084,190	457,000	694,786	1,151,786	4,124,066	(2,972,280)
<b>TOTAL REVENUE</b>	<b>\$ 103,764,044</b>	<b>\$ 107,070,343</b>	<b>\$ 163,880,310</b>	<b>\$ 270,950,653</b>	<b>\$ 296,820,017</b>	<b>\$ (25,869,364)</b>
<b>EXPENDITURES</b>						
Regular Instruction	\$ 52,841,852	\$ 55,006,113	\$ 78,829,976	\$ 133,836,090	\$ 140,385,513	\$ 6,549,424
Targeted Assistance	1,093,431	4,295,787	9,482,133	13,777,920	29,725,037	15,947,117
Special Education	17,712,288	16,821,841	22,611,992	39,433,833	41,185,135	1,751,302
Vocational Education	4,456,557	5,312,658	10,157,894	15,470,552	15,470,552	-
Compensatory Education	7,658,488	7,577,025	16,259,989	23,837,013	23,837,013	-
Other Programs	712,681	586,317	1,283,060	1,869,377	2,320,939	451,562
Community Services	496,386	768,976	618,059	1,387,035	2,044,778	657,744
Support Services	16,568,502	20,214,639	27,520,970	47,735,608	50,595,125	2,859,516
<b>TOTAL EXPENDITURES</b>	<b>\$ 101,540,184</b>	<b>\$ 110,583,355</b>	<b>\$ 166,764,073</b>	<b>\$ 277,347,427</b>	<b>\$ 305,564,092</b>	<b>\$ 28,216,665</b>
<b>SURPLUS/(DEFICIT)</b>	<b>2,223,859</b>	<b>(3,513,011)</b>	<b>(2,883,763)</b>	<b>(6,396,774)</b>	<b>(8,744,075)</b>	<b>2,347,301</b>
<b>OTHER FINANCING SOURCES/(USES)</b>						
Other Financing Sources	518,303	1,126,803	(322,845)	803,958	803,958	-
Other Financing Uses	-	-	-	-	-	-
<b>NET CHANGE IN FUND BALANCE</b>	<b>2,742,162</b>	<b>(2,386,208)</b>	<b>(3,206,608)</b>	<b>(5,592,816)</b>	<b>(7,940,117)</b>	<b>2,347,301</b>
<b>ENDING FUND BALANCE</b>	<b>29,904,695</b>	<b>28,802,501</b>		<b>25,595,893</b>	<b>21,759,883</b>	

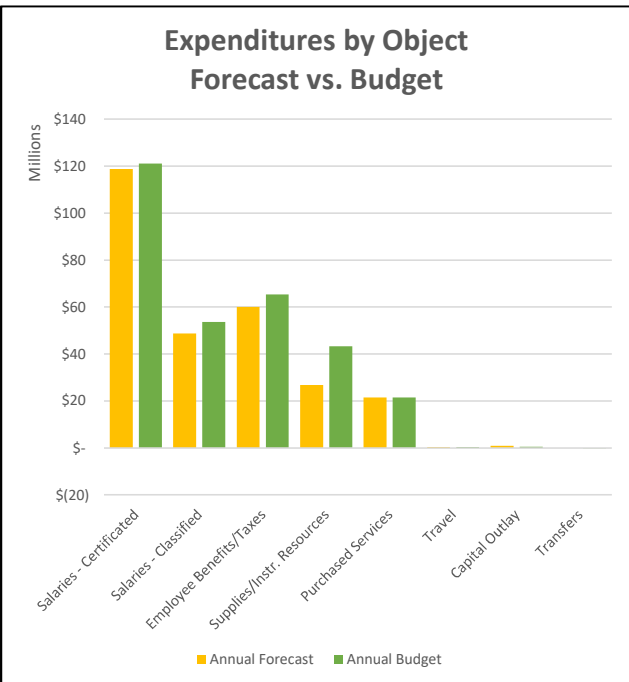
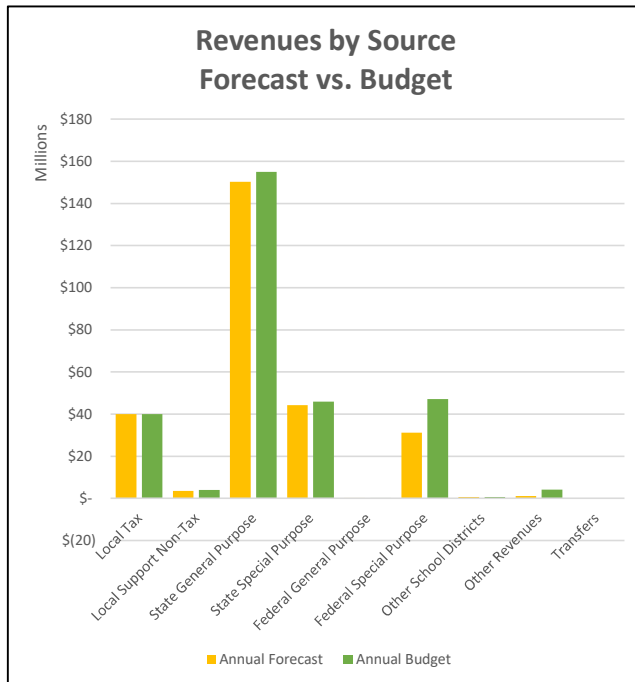


# General Fund | Object Activity Forecast

For the Period Ending 01/31/2022



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
<b>REVENUES</b>						
Local Tax	\$ 18,623,138	\$ 18,625,924	\$ 21,395,086	\$ 40,021,010	\$ 40,021,010	\$ -
Local Support Non-Tax	640,538	1,466,933	2,123,851	3,590,784	3,989,760	(398,976)
State General Purpose	58,617,342	58,158,179	92,048,486	150,206,664	155,006,354	(4,799,689)
State Special Purpose	17,043,048	17,379,665	26,814,467	44,194,132	45,945,434	(1,751,302)
Federal General Purpose	-	-	5,000	5,000	5,000	-
Federal Special Purpose	7,583,986	10,790,177	20,357,804	31,147,981	47,095,097	(15,947,117)
Other School Districts	171,802	192,466	440,830	633,296	633,296	-
Other Revenues	1,084,190	457,000	694,786	1,151,786	4,124,066	(2,972,280)
<b>TOTAL REVENUE</b>	<b>\$ 103,764,044</b>	<b>\$ 107,070,343</b>	<b>\$ 163,880,310</b>	<b>\$ 270,950,653</b>	<b>\$ 296,820,017</b>	<b>\$ (25,869,364)</b>
<b>EXPENDITURES</b>						
Salaries - Certificated	\$ 45,911,760	\$ 49,244,214	\$ 69,466,808	\$ 118,711,021	\$ 121,109,582	\$ 2,398,561
Salaries - Classified	18,194,771	19,994,982	28,800,195	48,795,177	53,633,905	4,838,729
Employee Benefits/Taxes	25,755,719	25,304,601	34,760,395	60,064,996	65,300,536	5,235,540
Supplies/Instr. Resources	2,939,237	4,344,338	22,514,576	26,858,914	43,257,593	16,398,679
Purchased Services	8,429,037	11,052,065	10,504,586	21,556,651	21,556,651	-
Travel	4,853	45,535	353,272	398,807	398,807	-
Capital Outlay	304,808	611,424	350,439	961,862	461,862	(500,000)
Transfers	-	(13,803)	13,803	-	(154,844)	(154,844)
<b>TOTAL EXPENDITURES</b>	<b>\$ 101,540,184</b>	<b>\$ 110,583,355</b>	<b>\$ 166,764,073</b>	<b>\$ 277,347,427</b>	<b>\$ 305,564,092</b>	<b>\$ 28,216,665</b>
<b>SURPLUS/(DEFICIT)</b>	<b>2,223,859</b>	<b>(3,513,011)</b>	<b>(2,883,762)</b>	<b>(6,396,774)</b>	<b>(8,744,075)</b>	<b>2,347,301</b>
<b>OTHER FINANCING SOURCES/(USES)</b>						
Other Financing Sources	518,303	1,126,803	(322,845)	803,958	803,958	-
Other Financing Uses	-	-	-	-	-	-
<b>NET CHANGE IN FUND BALANCE</b>	<b>2,742,162</b>	<b>(2,386,208)</b>	<b>(3,206,608)</b>	<b>(5,592,816)</b>	<b>(7,940,117)</b>	<b>2,347,301</b>
<b>ENDING FUND BALANCE</b>	<b>29,904,695</b>	<b>28,802,501</b>		<b>25,595,893</b>	<b>21,759,883</b>	



# General Fund | Program Activity Forecast

For the Period Ending 01/31/2022



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
<b>REVENUES</b>						
Local Property Tax	\$ 18,623,138	\$ 18,625,915	\$ 21,390,095	\$ 40,016,010	\$ 40,016,010	\$ -
Sale of Tax Title Property	-	9	4,991	5,000	5,000	-
Tuition and Fees	130,630	301,930	118,367	420,298	843,000	(422,702)
Sales of Goods and Services	61,482	224,549	1,230,153	1,454,702	1,769,070	(314,368)
Investment Earnings	104,999	69,043	143,186	212,229	326,890	(114,661)
Gifts, Grants, and Donations	99,025	116,662	70,338	187,000	187,000	-
Fines and Damages	2,635	55,205	71,205	126,411	16,000	110,411
Rentals and Leases	1,128	319,600	336,920	656,520	432,800	223,720
Insurance Recoveries	-	118,624	-	118,624	-	118,624
Local Support Non-Tax	240,639	259,251	155,749	415,000	415,000	-
Apportionment	58,617,342	58,158,179	92,048,486	150,206,664	155,006,354	(4,799,689)
Special Purpose - Unassigned	16,842,597	17,289,645	26,393,137	43,682,782	45,434,084	(1,751,302)
Other State Agencies - Unassigned	200,451	90,020	421,330	511,350	511,350	-
Federal Forests	-	-	5,000	5,000	5,000	-
Special Purpose - OSPI Unassigned	7,073,473	10,402,049	18,940,599	29,342,648	45,289,764	(15,947,117)
Direct Special Purpose Grants	27,806	31,398	38,602	70,000	70,000	-
Federal Grants/ Other Entities	482,708	356,730	903,603	1,260,333	1,260,333	-
USDA Commodities	-	-	475,000	475,000	475,000	-
Program Participation - Unassigned	171,802	192,466	440,830	633,296	633,296	-
Governmental Entities	191,257	244,596	282,604	527,200	3,099,480	(2,572,280)
Private Foundation	892,933	212,404	412,182	624,586	1,024,586	(400,000)
Sale of Equipment	2,448	1,238	2,720	3,958	3,958	-
Transfers	515,855	1,125,565	(170,721)	954,844	800,000	154,844
<b>TOTAL REVENUE</b>	<b>\$ 104,282,347</b>	<b>\$ 108,195,080</b>	<b>\$ 163,714,376</b>	<b>\$ 271,909,455</b>	<b>\$ 297,623,975</b>	<b>\$ (25,714,520)</b>
<b>EXPENDITURES</b>						
Regular Instruction	\$ 52,234,979	\$ 54,697,214	\$ 77,824,374	\$ 132,521,588	\$ 139,071,012	\$ 6,549,424
Alternative Learning Experience	554,312	276,630	924,518	1,201,149	1,201,149	-
Dropout Reengagement	52,561	32,269	81,084	113,353	113,353	-
Targeted Assistance - ESSER II	1,093,431	2,835	2,271,804	2,274,639	10,248,197	7,973,558
Targeted Assistance - ESSER III	-	4,098,310	4,848,865	8,947,175	12,136,599	3,189,423
Learning Loss - ESSER III	-	194,642	970,543	1,165,185	5,949,320	4,784,135
Learn to Return	-	-	1,390,921	1,390,921	1,390,921	-
Special Education - State	16,637,405	15,613,996	20,814,641	36,428,637	38,179,939	1,751,302
Special Education - Infants/Toddlers (680)	(680)	-	-	-	-	-
Special Education - Federal	1,075,563	1,207,845	1,797,351	3,005,196	3,005,196	-
Career and Technical - High School	3,711,285	4,512,483	8,789,657	13,302,140	13,302,140	-
Career and Technical - Middle School	687,396	749,682	1,264,953	2,014,635	2,014,635	-
Vocational - Federal	57,876	50,493	103,284	153,777	153,777	-
ESEA Disadvantaged	1,448,778	1,440,081	3,048,507	4,488,588	4,488,588	-
Other Title Grants Under ESEA	344,027	298,340	540,368	838,708	838,708	-
Learning Assistance Program	2,964,586	2,982,471	5,831,345	8,813,817	8,813,817	-
Special and Pilot Programs	111,022	132,432	1,654,478	1,786,910	1,786,910	-
Head Start	443,562	366,151	742,599	1,108,750	1,108,750	-
Limited English Proficiency	114,598	92,775	301,131	393,906	393,906	-
Transitional Bilingual	1,862,718	1,929,193	2,683,855	4,613,048	4,613,048	-
Indian Education	27,806	31,397	49,537	80,934	80,934	-
Compensatory - Other	341,391	304,183	1,408,169	1,712,352	1,712,352	-
Highly Capable	154,497	137,852	283,072	420,924	420,924	-
Targeted Assistance	136,636	11,161	(11,161)	-	-	-
Instructional Programs - Other	421,548	437,303	1,011,150	1,448,453	1,900,015	451,562
Child Care	189,593	246,645	206,922	453,567	453,567	-
Other Community Services	306,794	522,330	411,137	933,467	1,591,211	657,744
Districtwide Support	11,635,318	13,083,178	17,746,718	30,829,897	31,262,167	432,270
School Food Services	1,528,352	2,713,243	3,383,122	6,096,365	6,591,206	494,841
Pupil Transportation	3,404,832	4,418,217	6,391,130	10,809,346	12,741,752	1,932,405
<b>TOTAL EXPENDITURES</b>	<b>\$ 101,540,184</b>	<b>\$ 110,583,355</b>	<b>\$ 166,764,073</b>	<b>\$ 277,347,427</b>	<b>\$ 305,564,092</b>	<b>\$ 28,216,664</b>
<b>SURPLUS / (DEFICIT)</b>	<b>2,742,162</b>	<b>(2,388,275)</b>	<b>(3,049,697)</b>	<b>(5,437,972)</b>	<b>(7,940,117)</b>	<b>2,502,144</b>
<b>ENDING FUND BALANCE</b>	<b>29,904,695</b>	<b>28,800,434</b>		<b>25,750,737</b>	<b>21,759,883</b>	

# General Fund | Basic Education Activity Forecast

For the Period Ending 01/31/2022



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
<b>EXPENDITURES</b>						
Basic Education	\$ 42,977,173	\$ 43,837,537	\$ 61,156,992	\$ 104,994,528	\$ 109,672,282	\$ 4,677,753
Renton Innovation Zone	194,485	310,417	184,331	494,748	599,197	104,450
Department of Learning & Teaching	1,275,654	1,264,667	1,798,083	3,062,750	3,156,435	93,685
Student Athletic & Activity Transport	709	192,677	288,069	480,747	481,951	1,204
Curriculum and Instruction Supplies	5,573	1,415	7,964	9,379	9,379	-
Instructional Chiefs	10,437	57,214	67,187	124,401	132,075	7,675
Contract School	-	-	58,060	58,060	71,397	13,337
World Languages	242	11,518	(8,531)	2,988	3,144	157
Building Budgets	253,555	385,173	676,398	1,061,571	1,056,762	(4,809)
Testing Assessment	204,964	285,702	7,997	293,699	297,985	4,287
Libraries	2,804	-	32,441	32,441	34,815	2,374
Social Studies	731	109	14,787	14,896	18,146	3,250
Language Arts	7,030	8,362	20,744	29,106	32,356	3,250
Reading	-	1,253	3,483	4,736	5,834	1,097
Health Services	783,983	904,929	1,270,438	2,175,368	2,461,202	285,834
Early Learning	-	-	15,000	15,000	15,000	-
Chemical Hygiene	-	3,113	20,105	23,218	23,218	-
Spec Ed Enrichment	1,996,316	1,811,944	2,613,599	4,425,543	4,579,786	154,243
Digital Learning	385	349	15,177	15,527	15,764	238
Fine Arts	7,581	2,023	75,996	78,019	78,772	753
Mathematics	3,106	12,283	30,488	42,771	46,219	3,448
Science Kits	13,822	12,517	60,464	72,981	77,685	4,704
Physical Educ	1,219	1,752	12,016	13,768	14,133	365
Counselors	501	2,008	14,162	16,170	17,221	1,052
Employee Wellness	-	-	4,500	4,500	4,500	-
Principals PD Allocation	-	3,291	7,039	10,330	10,330	-
Student Information Services	189,285	190,023	195,635	385,659	426,023	40,364
Substitute Sick Leave	-	134	1,000	1,134	1,395	261
Medicaid Match	10,934	15,282	375,934	391,217	391,217	-
ADA/504 compliance	28,082	39,635	53,489	93,123	84,663	(8,460)
Running Start	1,185,260	1,130,834	2,221,948	3,352,782	3,352,782	-
School Fees - Fines	-	-	22,940	22,940	22,940	-
Personal Leave Stipend	-	-	55,000	55,000	68,392	13,392
Instructional Materials	73,786	186,135	285,273	471,408	472,981	1,573
Tuition Reimbursement	-	-	26,000	26,000	26,000	-
Curriculum Adoptions	11,826	267,833	462,895	730,728	730,728	-
Staffing Pool	68,964	-	33,690	33,690	394,087	360,396
Teacher Peer Mentoring	-	-	15,511	15,511	19,082	3,570
Multi-tiered Support System	190	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	164,774	(3,767)	274,402	270,635	292,922	22,287
Equity	-	-	50,000	50,000	50,000	-
Instructional Technology	51,421	54,555	(12,555)	42,000	42,000	-
PSAT/SAT Testing	(255)	6,591	71,909	78,500	78,500	-
International Baccalaureate	114,636	114,298	140,753	255,051	257,737	2,686
IB Middle Years Program	450	9,500	40,500	50,000	50,000	-
Hold Positions	13,781	-	-	-	-	-
Classified Hourly Pool	-	4,197	35,632	39,828	47,900	8,071
AP Textbooks	-	-	70,000	70,000	70,000	-
English Language Learners	104,586	102,007	134,274	236,281	266,789	30,508
Security	369,734	510,818	617,401	1,128,219	1,291,084	162,864
Teach/Princ Eval Project	1,623	832	24,270	25,102	26,300	1,197
RESP Contract Opt Budget Only	-	-	30,404	30,404	36,919	6,514
Interpreting	104,492	110,995	198,357	309,352	313,631	4,279
HIB (Anti-Bullying)	-	-	37,000	37,000	37,000	-
Instructional Coaches	495,959	523,145	700,252	1,223,398	1,249,180	25,783
Graduation	1,892	3,618	22,882	26,500	26,500	-
Technology Facilitators	40	44	6,456	6,500	6,500	-
Elementary Leadership Activities	36,256	19,912	103,396	123,308	151,279	27,971
Equip Lease/Maint	61,135	74,434	296,925	371,359	371,359	-
Professional Development	60,730	68,229	62,110	130,339	130,339	-
Classroom Overload	215,340	85,646	327,497	413,143	507,215	94,072



## General Fund | Basic Education Activity Forecast

For the Period Ending 01/31/2022



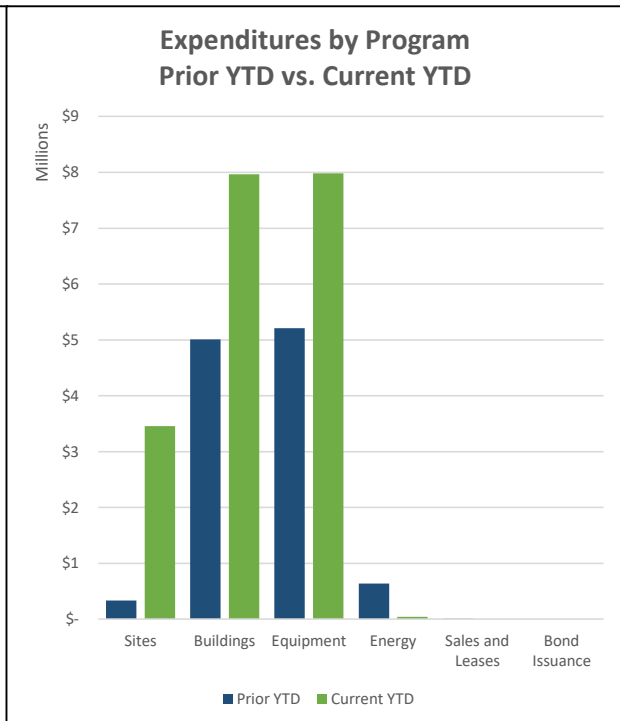
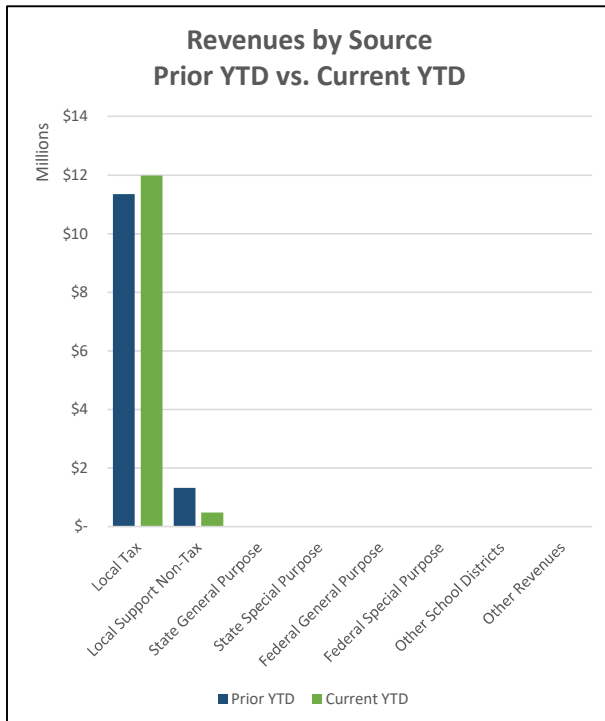
	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
<b>EXPENDITURES</b>						
Student Activities Advance & Coaches	28,287	30,296	214,424	244,719	300,058	55,338
Extra Curricular Activities	79,310	73,709	116,460	190,169	233,401	43,233
Middle School Leadership Activities	69,839	36,841	77,067	113,907	139,859	25,952
Coach Salaries	(14,223)	470,557	380,884	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	9,483	281,851	291,334	291,334	-
Building Technology Assistants	10,436	11,585	21,049	32,634	40,069	7,435
Donation account	37,196	46,596	43,691	90,287	556,226	465,939
<b>TOTAL BASIC EDUCATION</b>	<b>\$ 51,355,037</b>	<b>\$ 53,304,390</b>	<b>\$ 77,190,704</b>	<b>\$ 130,495,094</b>	<b>\$ 137,510,458</b>	<b>\$ 7,015,365</b>

# Capital Projects Fund | Financial Summary (Program)

For the Period Ending 01/31/2022



	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actuals	Current YTD	Annual Budget	Budget
<b>REVENUES</b>						
Local Tax	\$ 11,349,112	\$ 25,215,310	45.01%	\$ 11,989,641	\$ 26,849,440	44.66%
Local Support Non-Tax	1,324,419	2,471,090	53.60%	476,716	2,880,000	16.55%
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>\$ 12,673,531</b>	<b>\$ 27,746,400</b>	<b>45.68%</b>	<b>\$ 12,466,357</b>	<b>\$ 29,729,440</b>	<b>41.93%</b>
<b>EXPENDITURES</b>						
Sites	\$ 332,493	\$ 5,269,221	6.31%	\$ 3,455,152	\$ 17,744,670	19.47%
Buildings	5,009,267	26,902,835	18.62%	7,965,728	141,573,361	5.63%
Equipment	5,212,244	8,931,103	58.36%	7,985,479	10,766,028	74.17%
Energy	640,600	843,688	75.93%	41,324	-	0.00%
Sales and Leases	1,449	1,449	100.00%	-	-	0.00%
Bond Issuance	-	-	0.00%	-	-	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 11,196,053</b>	<b>\$ 41,948,296</b>	<b>26.69%</b>	<b>\$ 19,447,683</b>	<b>\$ 170,084,060</b>	<b>11.43%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>1,477,478</b>	<b>(14,201,896)</b>		<b>(6,981,325)</b>	<b>(140,354,620)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	-	-	-	-	75,000,000	0.00%
Other Financing Uses	-	-	-	1,125,565	800,000	140.70%
<b>NET CHANGE IN FUND BALANCE</b>	<b>1,477,478</b>	<b>(14,201,896)</b>		<b>(5,855,760)</b>	<b>(64,554,620)</b>	
<b>ENDING FUND BALANCE</b>	<b>129,485,837</b>	<b>128,133,171</b>		<b>122,277,410</b>	<b>63,453,739</b>	

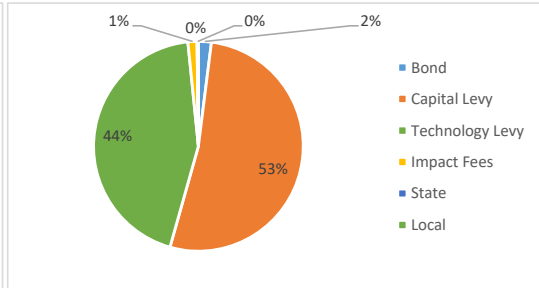
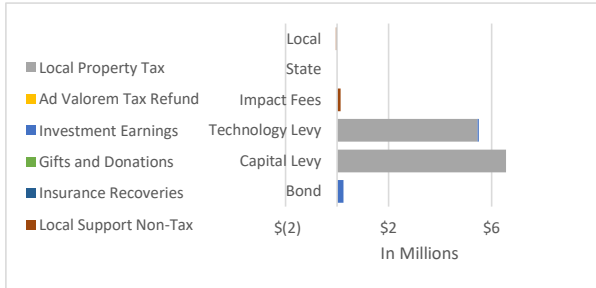


# Capital Projects Fund | Financial Resource Summary (Program)

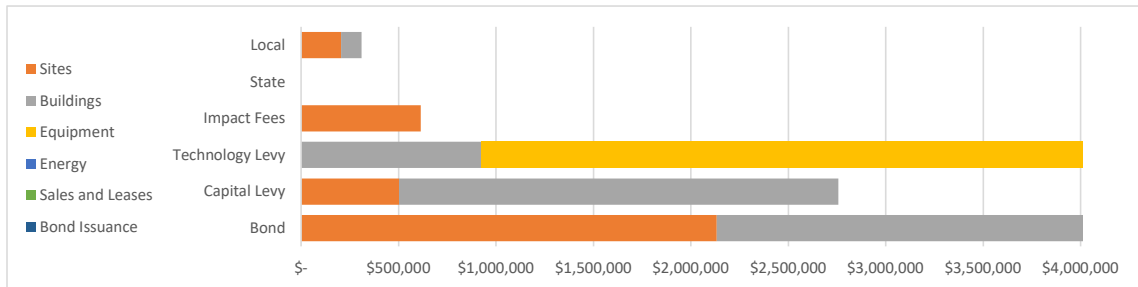
For the Period Ending 01/31/2022



	Technology						Total Fund
	Bond	Capital Levy	Levy	Impact Fees	State	Local	
<b>REVENUES</b>							
Local Property Tax	\$ -	\$ 6,562,204	\$ 5,458,893	\$ -	\$ -	\$ (31,455)	\$ 11,989,641
Ad Valorem Tax Refund	-	-	-	-	-	-	-
Investment Earnings	247,580	-	49,566	-	-	-	297,146
Gifts and Donations	-	-	-	-	-	-	-
Facility Rentals	-	-	-	36,933	-	18,481	55,413
Insurance Recoveries	-	-	-	-	-	-	-
Local Support Non-Tax	-	-	-	136,956	-	(12,800)	124,156
<b>TOTAL REVENUE</b>	<b>\$ 247,580</b>	<b>\$ 6,562,204</b>	<b>\$ 5,508,459</b>	<b>\$ 173,889</b>	<b>\$ -</b>	<b>\$ (25,774)</b>	<b>\$ 12,466,357</b>



	Technology						Total Fund
	Bond	Capital Levy	Levy	Impact Fees	State	Local	
<b>EXPENDITURES</b>							
Sites	\$ 2,132,861	\$ 502,932	\$ -	\$ 613,791	\$ -	\$ 205,568	\$ 3,455,152
Buildings	4,680,580	2,253,863	926,269	-	-	105,015	7,965,728
Equipment	-	-	7,985,479	-	-	-	7,985,479
Energy	41,324	-	-	-	-	-	41,324
Sales and Leases	-	-	-	-	-	-	-
Bond Issuance	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,854,766</b>	<b>\$ 2,756,795</b>	<b>\$ 8,911,748</b>	<b>\$ 613,791</b>	<b>\$ -</b>	<b>\$ 310,583</b>	<b>\$ 19,447,683</b>

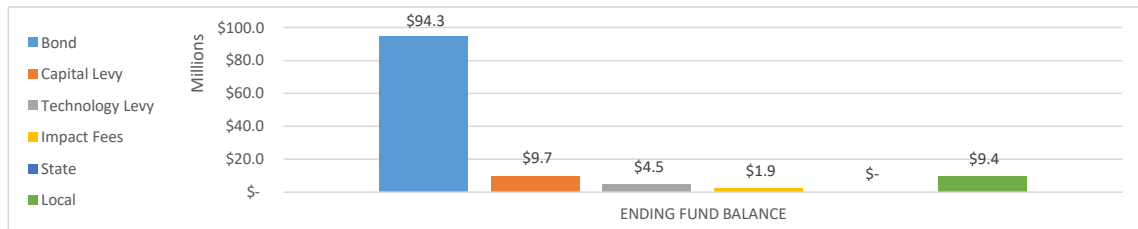


<b>SURPLUS / (DEFICIT)</b>	<b>\$ (6,607,186)</b>	<b>\$ 3,805,409</b>	<b>\$ (3,403,289)</b>	<b>\$ (439,902)</b>	<b>\$ -</b>	<b>\$ (336,357)</b>	<b>\$ (6,981,325)</b>
----------------------------	-----------------------	---------------------	-----------------------	---------------------	-------------	---------------------	-----------------------

OTHER FINANCING SOURCES / (USES)							
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Uses	-	-	-	-	-	(1,125,565)	(1,125,565)

<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (6,607,186)</b>	<b>\$ 3,805,409</b>	<b>\$ (3,403,289)</b>	<b>\$ (439,902)</b>	<b>\$ -</b>	<b>\$ (1,461,922)</b>	<b>\$ (8,106,890)</b>
-----------------------------------	-----------------------	---------------------	-----------------------	---------------------	-------------	-----------------------	-----------------------

<b>ENDING FUND BALANCE</b>	<b>94,340,122</b>	<b>9,748,550</b>	<b>4,520,879</b>	<b>1,883,146</b>	<b>-</b>	<b>9,408,771</b>	<b>119,901,468</b>
----------------------------	-------------------	------------------	------------------	------------------	----------	------------------	--------------------



# Capital Projects Fund | Capital Levy Program

For the Period Ending 01/31/2022

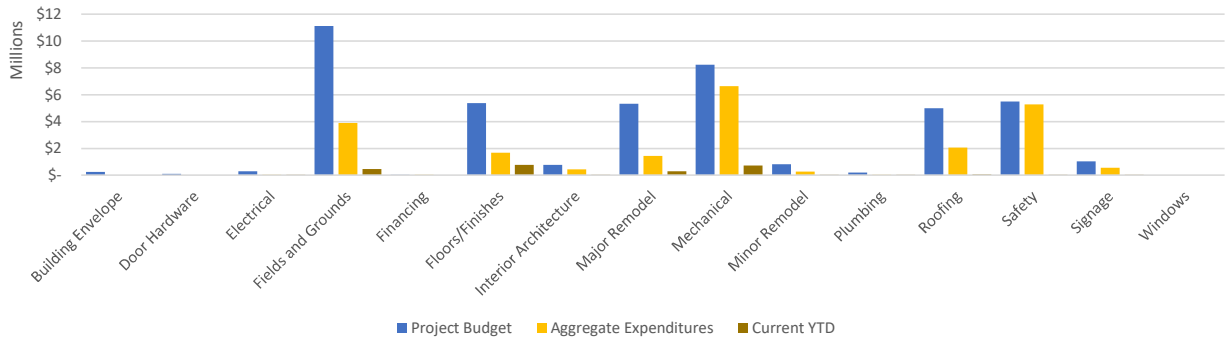


### CONSTRUCTION PROJECTS

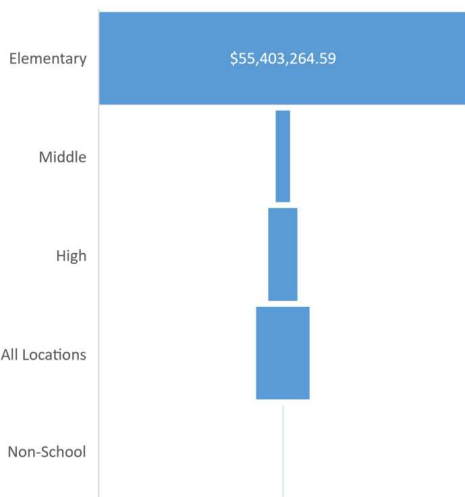
	Multi-Year Project Budget	Accumulated Cost-To-Date	CTD % of Budget	Current YTD	Annual Budget	YTD % of Budget
New Elementary (Sartori)	\$ 45,011,335	\$ 45,013,735	100.01%	\$ -	\$ -	
Building Envelope	255,730	-		-	70,431	0.00%
Door Hardware	110,676	-		-	-	
Electrical	292,693	7,157	2.45%	46	227,044	0.02%
Fields and Grounds	11,110,179	3,900,982	35.11%	462,174	6,310,518	7.32%
Financing	50,330	50,330	100.00%	-	-	
Floors/Finishes	5,368,088	1,675,935	31.22%	777,278	1,720,163	45.19%
Interior Architecture	784,444	448,684	57.20%	9,845	144,375	6.82%
Major Remodel	5,335,721	1,447,226	27.12%	293,875	4,294,083	6.84%
Mechanical	8,237,065	6,638,082	80.59%	737,995	2,336,977	31.58%
Minor Remodel	825,765	271,785	32.91%	6,959	218,293	3.19%
Plumbing	199,101	4,350	2.18%	4,350	159,281	2.73%
Roofing	5,007,053	2,062,993	41.20%	53,114	2,481,504	2.14%
Safety	5,500,000	5,276,702	95.94%	4,180	250,000	1.67%
Signage	1,046,429	572,138	54.68%	40,758	99,815	40.83%
Windows	-	-		-	-	
<b>TOTAL CONSTRUCTION PROJECTS</b>	<b>\$ 89,134,609</b>	<b>\$ 67,370,099</b>	<b>75.58%</b>	<b>\$ 2,390,573</b>	<b>\$ 18,312,484</b>	<b>13.05%</b>

### CAPITAL ACQUISITIONS & OVERHEAD

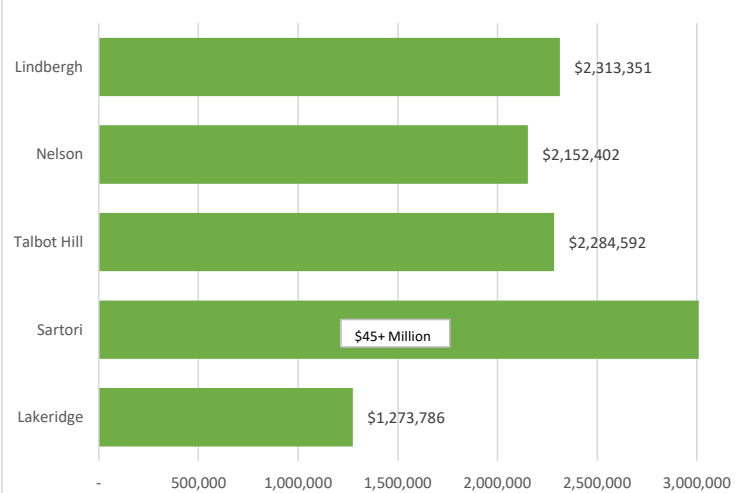
Property Acquisition	\$ 648,809	\$ 648,809	100.00%	\$ -	\$ -	
Overhead	3,656,332	2,130,276	58.26%	366,222	642,278	57.02%
Contingency	1,060,249	-		-	569,458	0.00%
<b>TOTAL CAPITAL ACQUISITIONS &amp; OVERHEAD</b>	<b>\$ 5,365,391</b>	<b>\$ 2,779,085</b>	<b>51.80%</b>	<b>\$ 366,222</b>	<b>\$ 1,211,736</b>	<b>30.22%</b>



### Levy Expenditure Concentration



### Top Five Schools - Total Expenditures



# Capital Projects Fund | Bond Program

For the Period Ending 01/31/2022

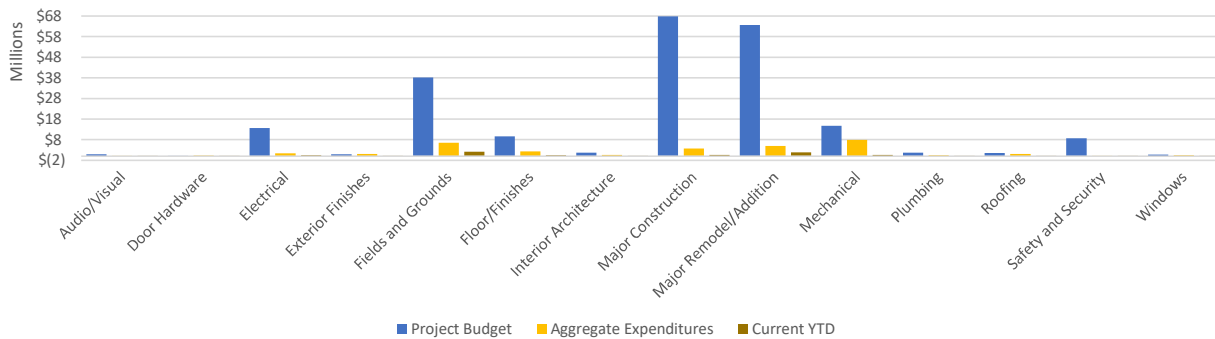


## CONSTRUCTION PROJECTS

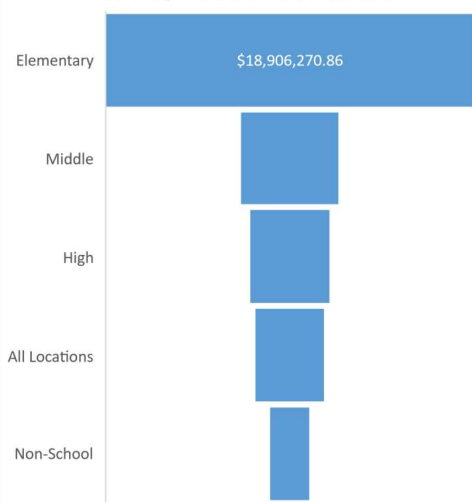
	Multi-Year Project Budget	Accumulated Cost-To-Date	CTD % of Budget	Current YTD	Annual Budget	YTD % of Budget
Audio/Visual	\$ 851,295	\$ 89,178	10.48%	\$ 5,829	\$ 947,947	0.61%
Door Hardware	198,450	244,590	123.25%	17,704	36,064	49.09%
Electrical	13,691,771	1,408,676	10.29%	421,983	6,190,880	6.82%
Exterior Finishes	848,244	1,099,313	129.60%	25,406	207,854	12.22%
Fields and Grounds	38,216,918	6,576,464	17.21%	2,123,448	17,585,864	12.07%
Floor/Finishes	9,556,847	2,286,418	23.92%	428,181	3,357,218	12.75%
Interior Architecture	1,664,792	644,356	38.70%	79,985	421,316	18.98%
Major Construction	67,843,781	3,758,503	5.54%	561,357	23,864,510	2.35%
Major Remodel/Addition	63,645,409	4,876,800	7.66%	1,850,235	43,130,433	4.29%
Mechanical	14,730,951	7,943,927	53.93%	679,198	7,773,071	8.74%
Plumbing	1,613,392	464,954	28.82%	99,992	1,081,607	9.24%
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	6,409,887	0.04%
Windows	724,028	491,883	67.94%	38,273	270,418	14.15%
<b>TOTAL CONSTRUCTION PROJECTS</b>	<b>\$ 223,856,112</b>	<b>\$ 31,032,069</b>	<b>13.86%</b>	<b>\$ 6,476,022</b>	<b>\$ 111,400,303</b>	<b>5.81%</b>

## CAPITAL ACQUISITIONS & OVERHEAD

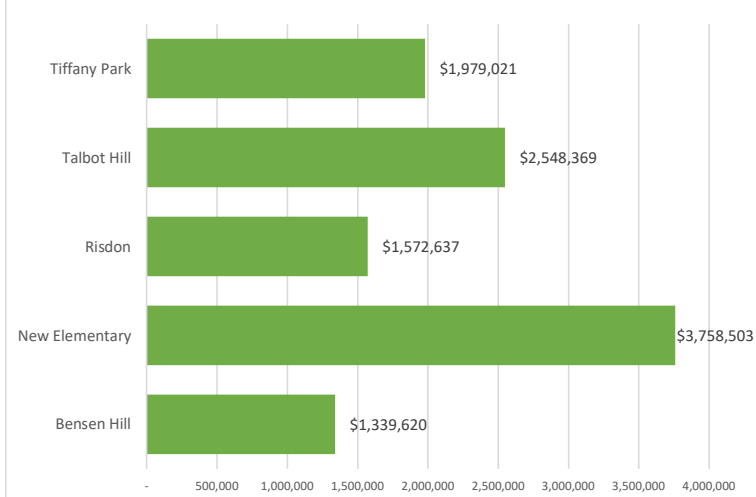
Property Acquisition	\$ 4,862,025	\$ 9,550	0.20%	\$ -	\$ -	
Overhead	4,629,828	2,528,541	54.61%	378,744	875,000	43.28%
Contingency	16,252,035	-		-	(100,100)	0.00%
<b>TOTAL CAPITAL ACQUISITIONS &amp; OVERHEAD</b>	<b>\$ 25,743,888</b>	<b>\$ 2,538,091</b>	<b>9.86%</b>	<b>\$ 378,744</b>	<b>\$ 774,900</b>	<b>48.88%</b>



### Bond Expenditure Concentration



### Top Five Schools - Total Expenditures

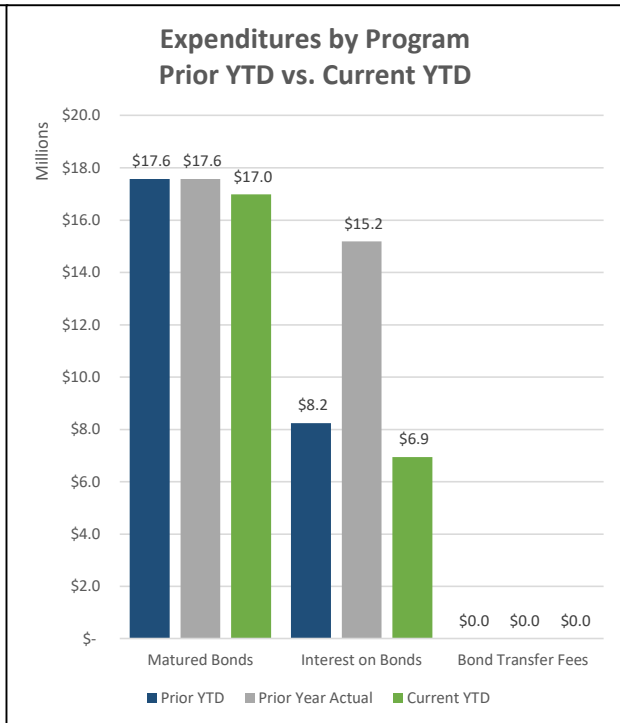
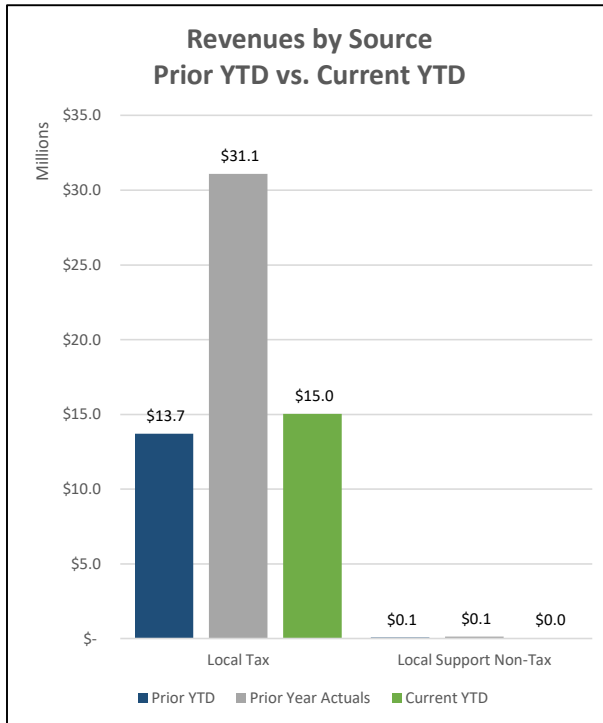


# Debt Service Fund | Financial Summary

For the Period Ending 01/31/2022



	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actuals	Current YTD	Annual Budget	Budget
<b>REVENUES</b>						
Local Tax	\$ 13,720,050	\$ 31,089,134	44.13%	\$ 15,036,160	\$ 36,024,200	41.74%
Local Support Non-Tax	72,011	129,531	55.59%	29,129	250,000	11.65%
<b>TOTAL REVENUE</b>	<b>\$ 13,792,061</b>	<b>\$ 31,218,665</b>	<b>44.18%</b>	<b>\$ 15,065,289</b>	<b>\$ 36,274,200</b>	<b>41.53%</b>
<b>EXPENDITURES</b>						
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%
<b>TOTAL EXPENDITURES</b>	<b>\$ 25,811,947</b>	<b>\$ 32,759,641</b>	<b>78.79%</b>	<b>\$ 23,929,494</b>	<b>\$ 31,463,438</b>	<b>76.05%</b>
<b>SURPLUS / (DEFICIT)</b>	(12,019,886)	(1,540,976)		(8,864,205)	4,810,763	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	-	-		-	-	
Other Financing Uses	-	-		-	-	
<b>NET CHANGE IN FUND BALANCE</b>	(12,019,886)	(1,540,976)		(8,864,205)	4,810,763	
<b>ENDING FUND BALANCE</b>	<b>5,815,064</b>	<b>16,293,974</b>		<b>7,429,769</b>	<b>22,130,763</b>	



# Debt Service Fund | Debt Schedules

For the Period Ending 01/31/2022

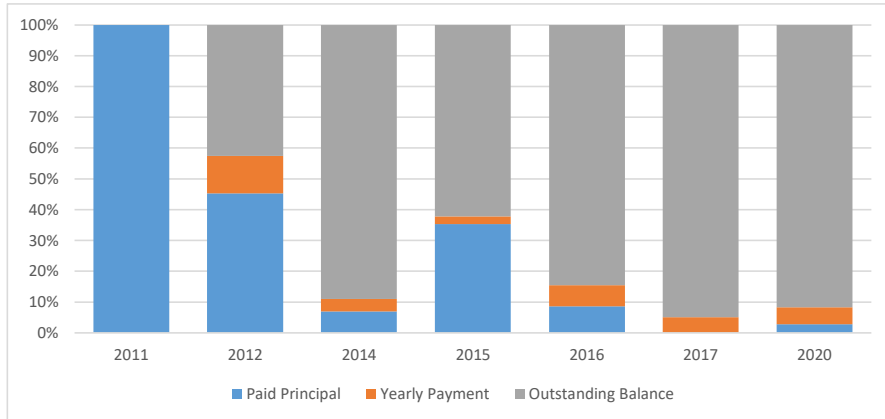


### ACTIVE BOND ISSUANCES

	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>

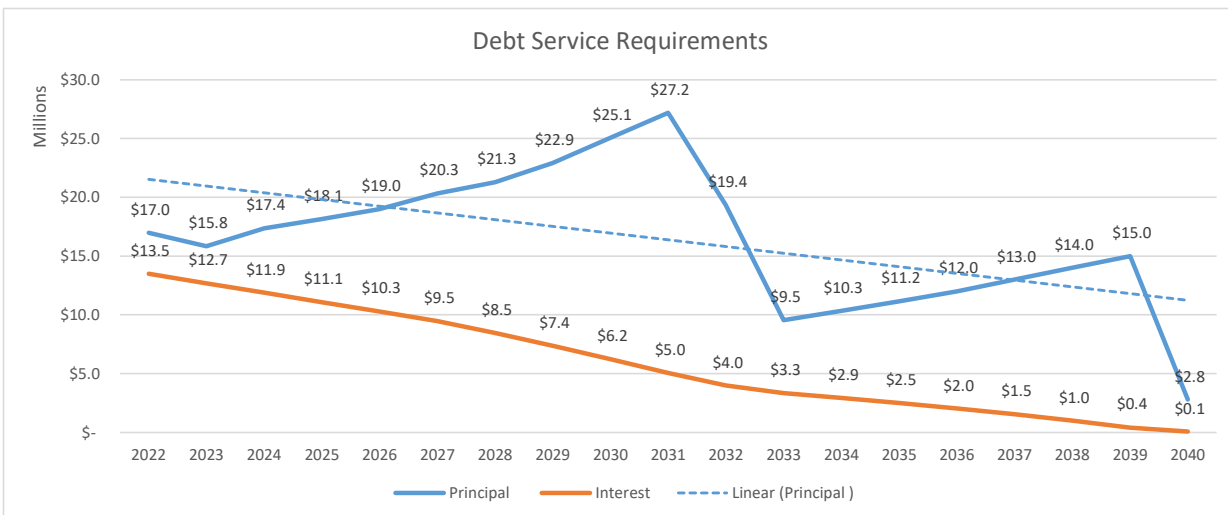
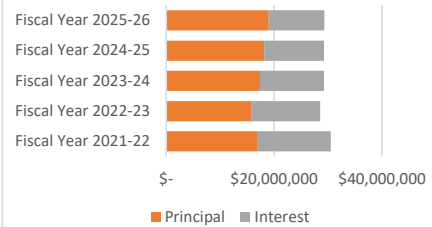
The bonds issued on March 18, 2020 represent the first series of bonds to be issued under the November 5, 2019 bond authorization. The District subsequently has \$124,600,000 of the authorized \$249,600,000 in unissued bond authorization.



### 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

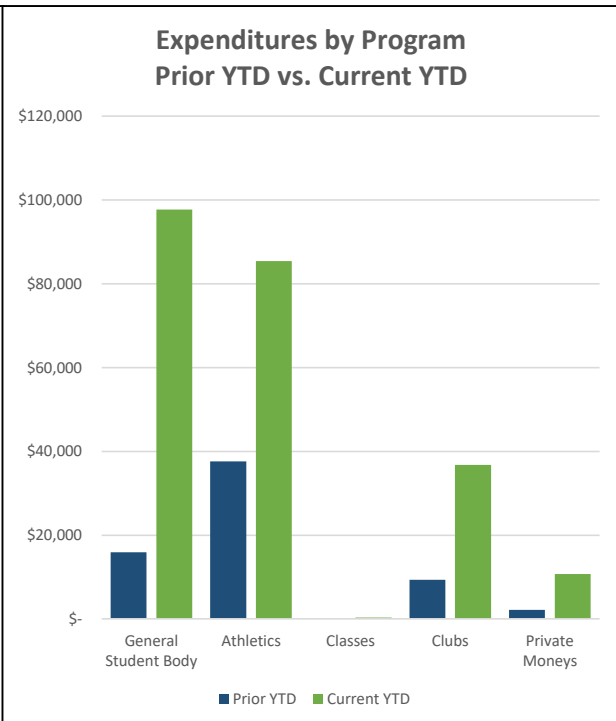
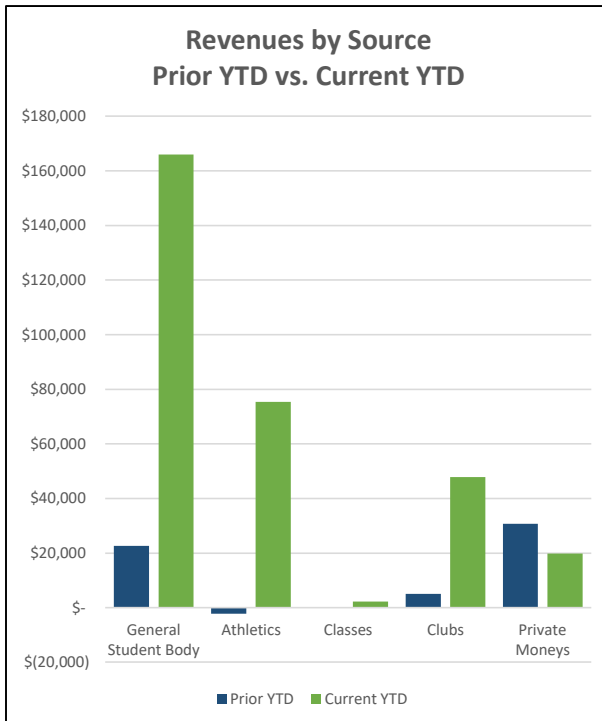


# Associated Student Body Fund | Financial Summary

For the Period Ending 01/31/2022



	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actuals	Current YTD	Annual Budget	Budget
<b>REVENUES</b>						
General Student Body	\$ 22,687	\$ 55,995	40.52%	\$ 165,998	\$ 364,129	45.59%
Athletics	(2,194)	20,432	-10.74%	75,351	86,959	86.65%
Classes	260	2,201	11.81%	2,260	39,510	5.72%
Clubs	5,070	41,038	12.35%	47,863	112,299	42.62%
Private Monies	30,780	32,506	94.69%	19,789	21,780	90.86%
<b>TOTAL REVENUE</b>	<b>\$ 56,603</b>	<b>\$ 152,171</b>	<b>37.20%</b>	<b>\$ 311,261</b>	<b>\$ 624,677</b>	<b>49.83%</b>
<b>EXPENDITURES</b>						
General Student Body	\$ 15,927	\$ 74,248	21.45%	\$ 97,776	\$ 397,489	24.60%
Athletics	37,610	92,493	40.66%	85,420	295,249	28.93%
Classes	-	1,888	0.00%	341	17,486	1.95%
Clubs	9,353	54,317	17.22%	36,796	385,951	9.53%
Private Monies	2,162	18,845	11.47%	10,763	22,374	48.11%
<b>TOTAL EXPENDITURES</b>	<b>\$ 65,051</b>	<b>\$ 241,790</b>	<b>26.90%</b>	<b>\$ 231,096</b>	<b>\$ 1,118,549</b>	<b>20.66%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(8,448)</b>	<b>(89,620)</b>		<b>80,164</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>(8,448)</b>	<b>(89,620)</b>		<b>80,164</b>	<b>(493,872)</b>	
<b>ENDING FUND BALANCE</b>	<b>1,165,135</b>	<b>1,083,963</b>		<b>1,164,128</b>	<b>637,880</b>	



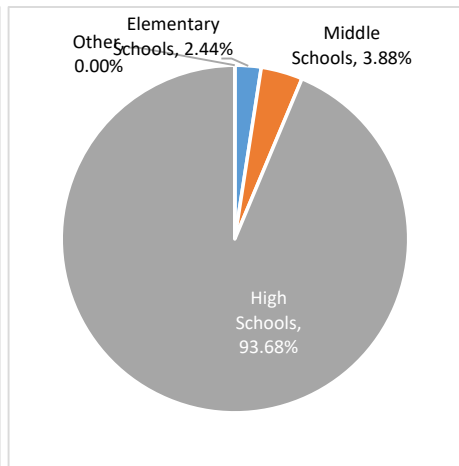
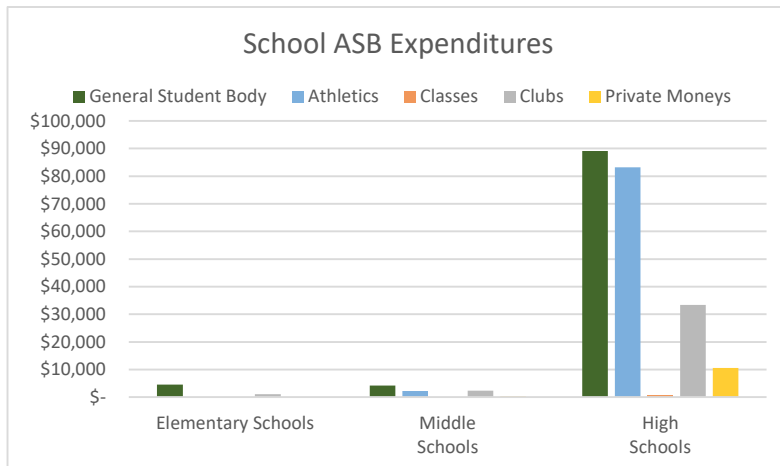
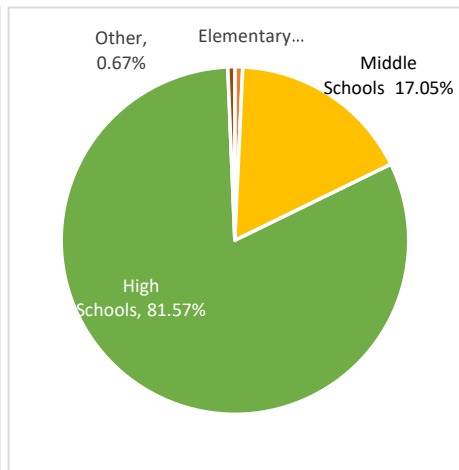
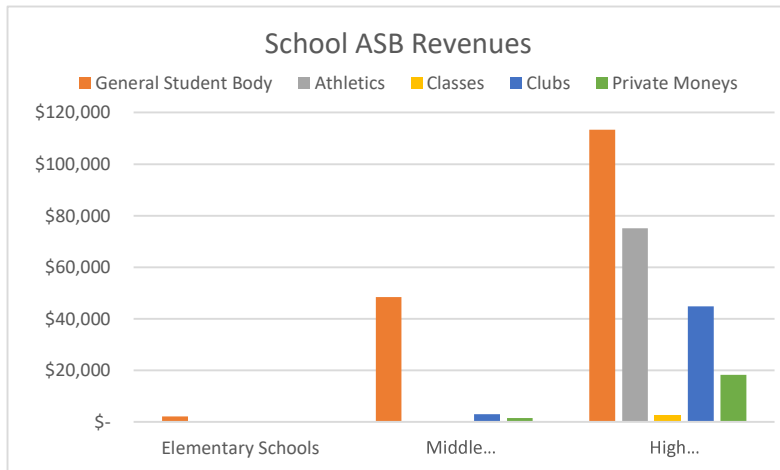


# Associated Student Body Fund | Schools Summary

For the Period Ending 01/31/2022



	Elementary Schools	Middle Schools	High Schools	Other	Total	Annual Budget	YTD % of Budget
<b>REVENUES</b>							
General Student Body	\$ 2,198	\$ 48,387	\$ 113,315	\$ 2,098	\$ 165,998	\$ 364,129	45.59%
Athletics	-	180	75,171	-	75,351	86,959	86.65%
Classes	-	-	2,260	-	2,260	39,510	5.72%
Clubs	-	2,998	44,865	-	47,863	112,299	42.62%
Private Moneys	-	1,500	18,289	-	19,789	21,780	90.86%
<b>TOTAL REVENUE</b>	<b>\$ 2,198</b>	<b>\$ 53,065</b>	<b>\$ 253,901</b>	<b>\$ 2,098</b>	<b>\$ 311,261</b>	<b>\$ 624,677</b>	<b>49.83%</b>
<b>EXPENDITURES</b>							
General Student Body	\$ 4,524	\$ 4,195	\$ 89,057	\$ -	\$ 97,776	\$ 397,489	24.60%
Athletics	-	2,220	83,199	-	85,420	295,249	28.93%
Classes	-	-	341	-	341	17,486	1.95%
Clubs	1,115	2,305	33,376	-	36,796	385,951	9.53%
Private Moneys	-	241	10,522	-	10,763	22,374	48.11%
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,639</b>	<b>\$ 8,961</b>	<b>\$ 216,496</b>	<b>\$ -</b>	<b>\$ 231,096</b>	<b>\$ 1,118,549</b>	<b>20.66%</b>

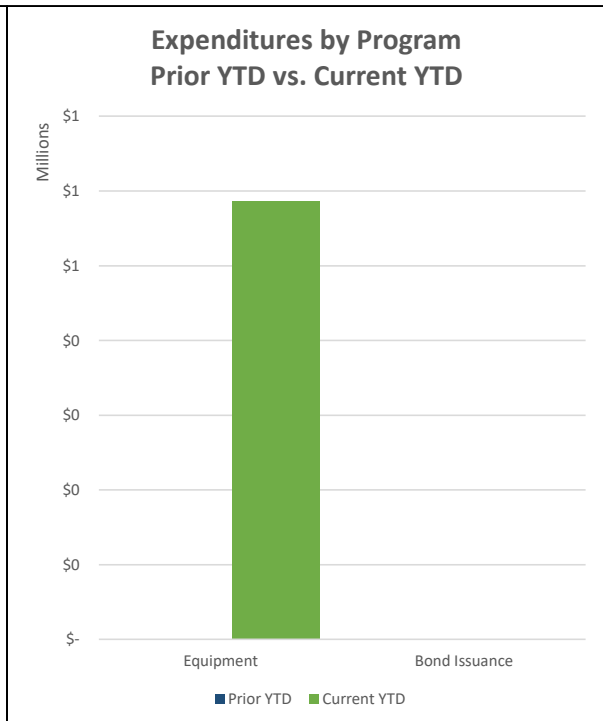
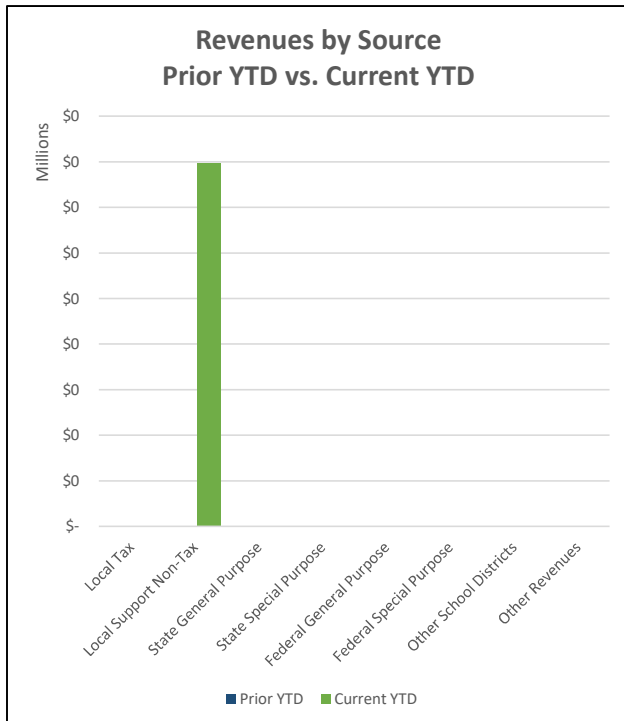


# Transportation Vehicle Fund | Financial Summary

For the Period Ending 01/31/2022



	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%	3,978	10,000	39.78%
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>\$ 3,978</b>	<b>\$ 898,362</b>	<b>0.44%</b>
<b>EXPENDITURES</b>						
Equipment	\$ -	\$ 788,030	0.00%	\$ 586,480	\$ 2,092,459	28.03%
Bond Issuance	-	-		-	-	
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 788,030</b>	<b>0.00%</b>	<b>\$ 586,480</b>	<b>\$ 2,092,459</b>	<b>28.03%</b>
<b>SURPLUS / (DEFICIT)</b>	-	620,817		(582,502)	(1,194,097)	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	-	-		-	-	
Other Financing Uses	-	-		-	-	
<b>NET CHANGE IN FUND BALANCE</b>	-	620,817		(582,502)	(1,194,097)	
<b>ENDING FUND BALANCE</b>	<b>1,471,633</b>	<b>2,092,450</b>		<b>1,509,948</b>	<b>898,362</b>	



# Transportation Vehicle Fund | Equipment Summary



For the Period Ending 01/31/2022

	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%	\$ 586,480	\$ 2,092,459	28.03%
Bond Issuance	-	-		-	-	
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 788,030</b>	<b>0.00%</b>	<b>\$ 586,480</b>	<b>\$ 2,092,459</b>	<b>28.03%</b>
<b>SURPLUS / (DEFICIT)</b>	104	(787,933)		502,777	(1,194,097)	
<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>502,777</b>	<b>(1,194,097)</b>	
<b>ENDING FUND BALANCE</b>	<b>104</b>	<b>683,700</b>		<b>1,186,477</b>	<b>898,362</b>	

