



Monthly Financial Report

(UNAUDITED)

**For the Month Ended
April 30, 2022**

Prepared By:

Jason Franklin, CPA

Executive Director, Business Services

Approved By:

Fred Maiocco, Ph.D., MBA

Chief Financial Officer

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MONTHLY FINANCIAL REPORT
FOR THE MONTH ENDED APRIL 30, 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 April reflect 62.20% 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.

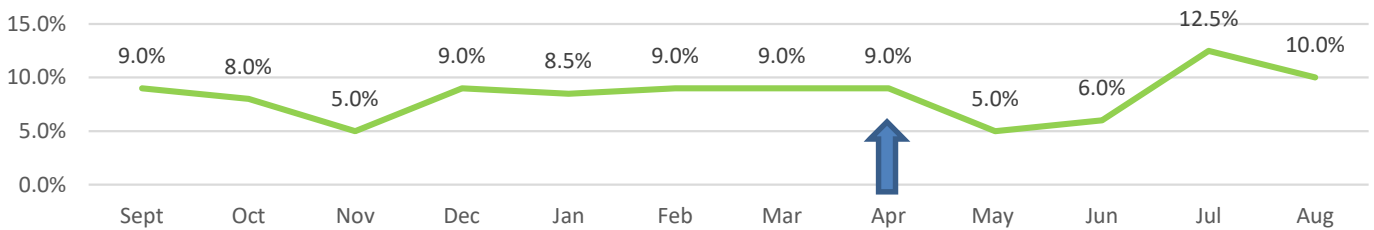


The COVID-19 crisis continues to impact local non-tax revenues while creating a new reality for local collections. In the budget process, the District lowered its local revenue expectation by 25.00%. This was in response to local health ordinances coupled with community concerns and our expectation for some operational reductions. These measures have impacted our overall local revenues substantially. Through April, local revenue activity continues to lag from economic uncertainties in our communities, now with non-tax revenues at 45.99% 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 63.66% of annual amounts through the month of April. 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 April each year. Significant changes can occur because of these adjustments.

State, General Purpose – Apportionment Payment Frequency

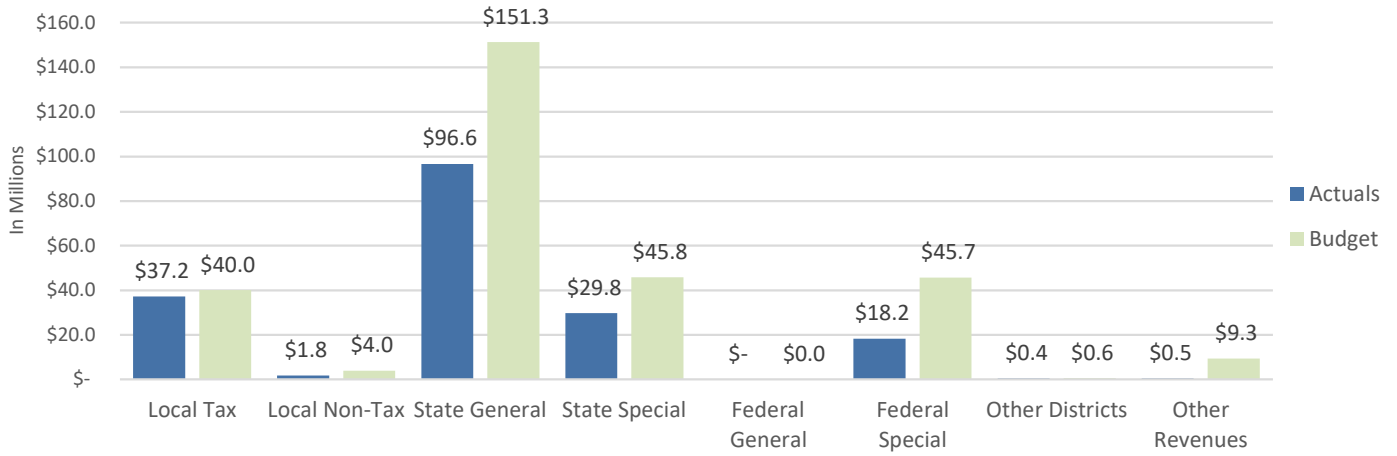


To complement unrestricted revenue sources, the District receives categorical funds for specific programs and initiatives from both State and Federal sources. These funds provide resources for programs like the Learning Assistance Program, Transitional Bilingual Instruction Program, and all Federal Title 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 April, the District received 51% of expected categorical resources. In total, the District received 62.20% of budgeted annual revenues.



EXECUTIVE SUMMARY - CONTINUED

Revenues – Actuals Versus Budget



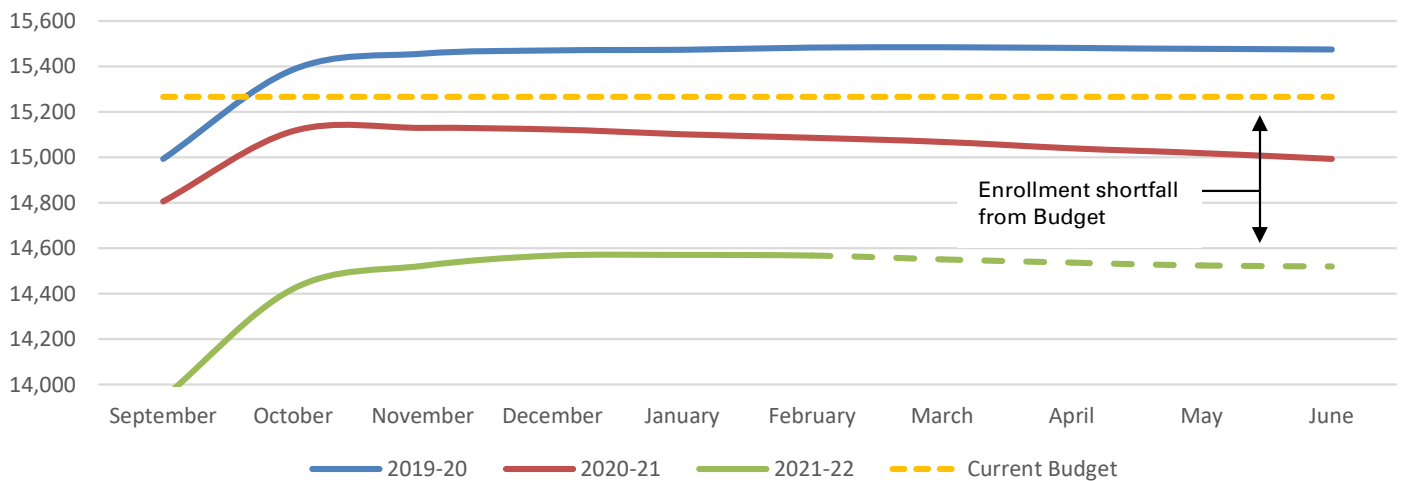
Enrollment (more details available on page 16 of this report).

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 reopened. Current trends are proving otherwise.

In the first enrollment measurement month of September, the number of 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 our projection models.

Student enrollment for 2021-22 is projected to end the fiscal year 745.97 full-time equivalents students down from the original budget projections. This is equivalent to \$7.39 million in reduced resources that do not have corresponding expenditure reductions.

Total Enrollment – Three Year Trend



EXECUTIVE SUMMARY - CONTINUED

Current Month Expenditures

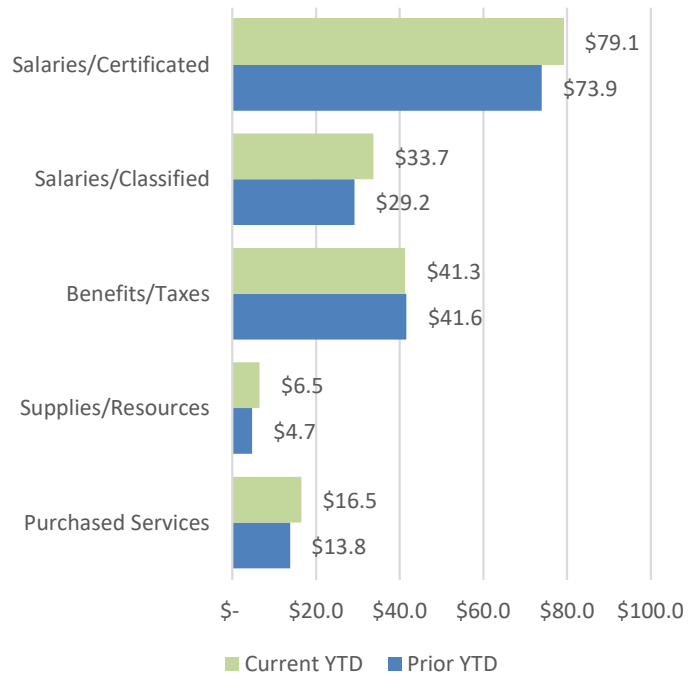
Objects of expenditure describe the types of goods or services provided to accomplish the objectives of the program and activity. In the account code structure, the object code classifies the service or commodity obtained. The first digit of the object code is the traditional title categories that districts 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 \$5.3 million. As of April, 66.38% of budgeted expenditures of the \$119.2 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, \$53.1 million has been provided for classified salaries across the district. To date, \$33.7 million is expended representing 63.50% 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 \$64.20 million for employee benefits and taxes, of which, 64.35% is expended.

Expenditures YTD Vs. Prior YTD

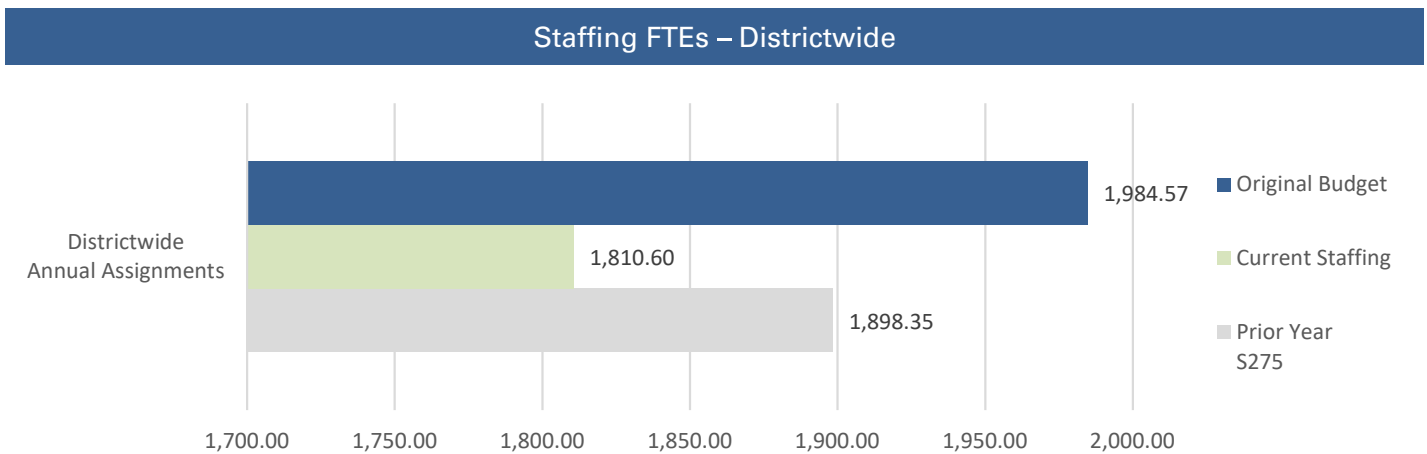


EXECUTIVE SUMMARY – CONTINUED

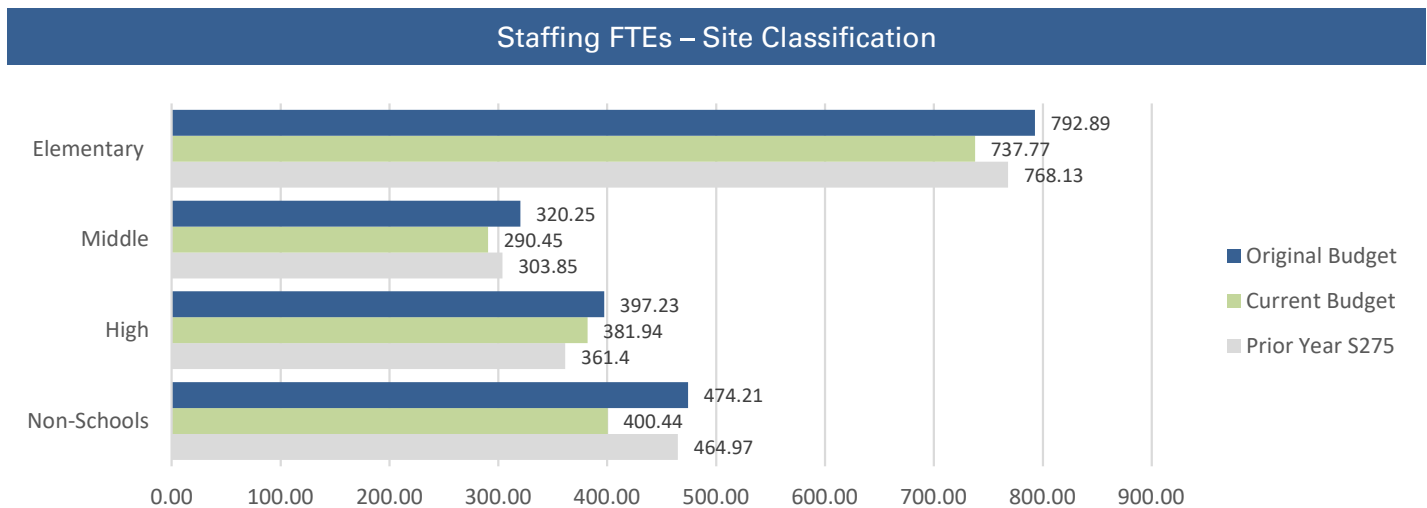
Staffing Summaries (more details available on pages 17-19).

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 with on-hand staff lagging the District’s planning/budgeted staff 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 April were 91.23% 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.



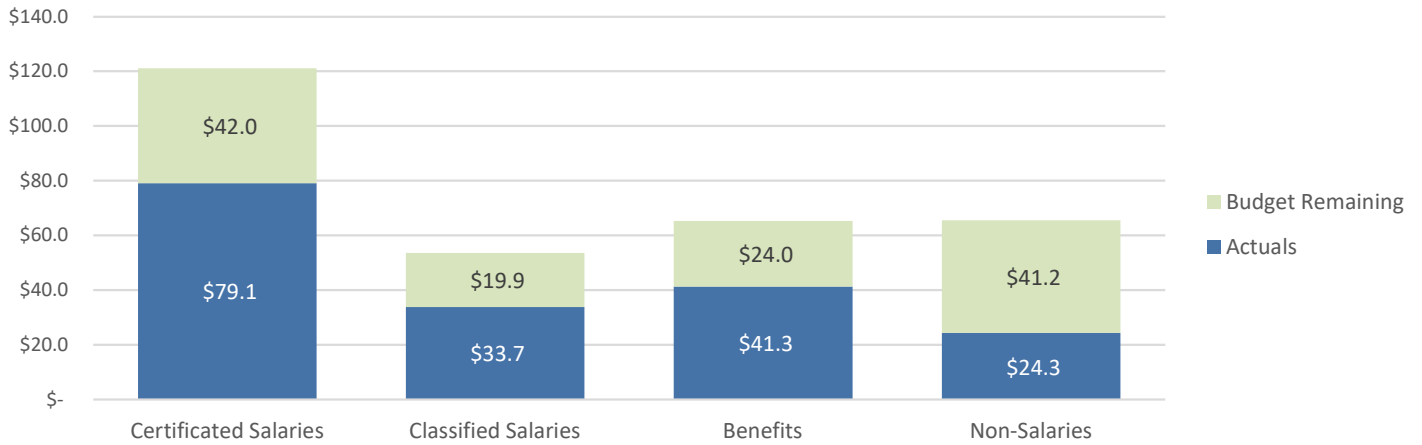
Staffing is further illustrated by site classification. The current labor issues continue to be reflective in the District’s site classifications overall. In each classification, from elementary to high, staffing levels are lagging budgeted expectations. Part of this is masked by COVID allocations that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

EXECUTIVE SUMMARY – CONTINUED

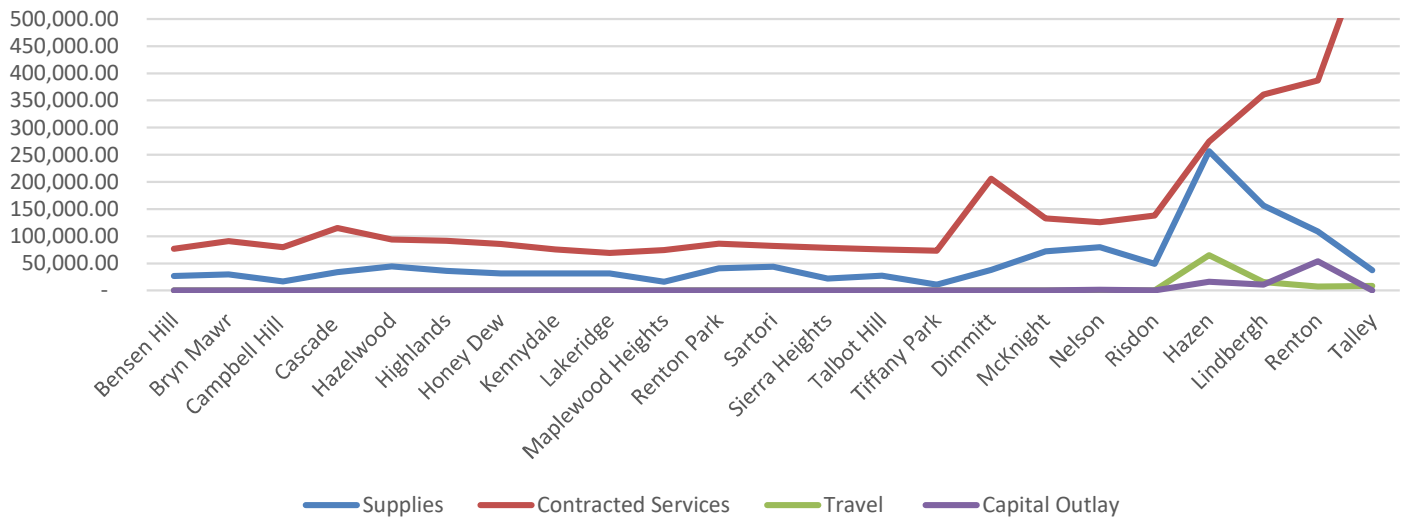
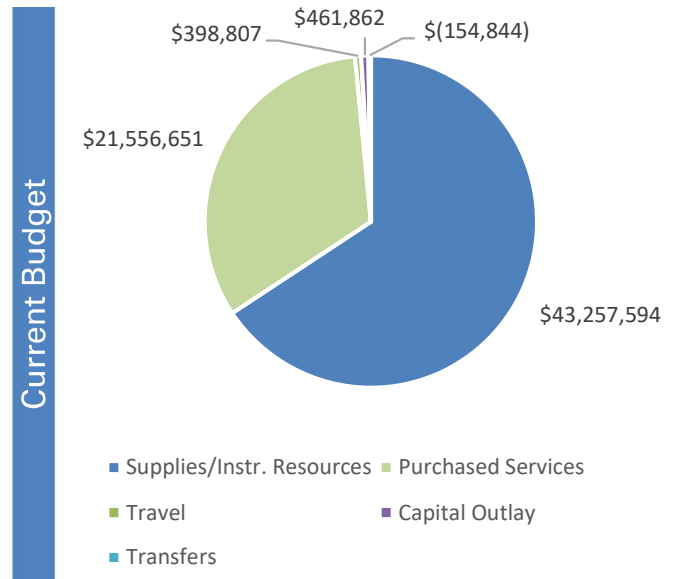
Expenditures – Actuals Versus Budget



Materials, Supplies, & Operating Costs

Materials, Supplies, & Operating Costs related expenditures typically represent 15.00% of the General Fund annual expenditures. In April, 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 \$1.8 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 \$2.7 million over the same period last year.

Both supplies and purchased services are necessary to operate the District. Through April, the District has expended 33.04% of non-salary budgets.



EXECUTIVE SUMMARY - CONTINUED

General Fund Month End Financial Synopsis

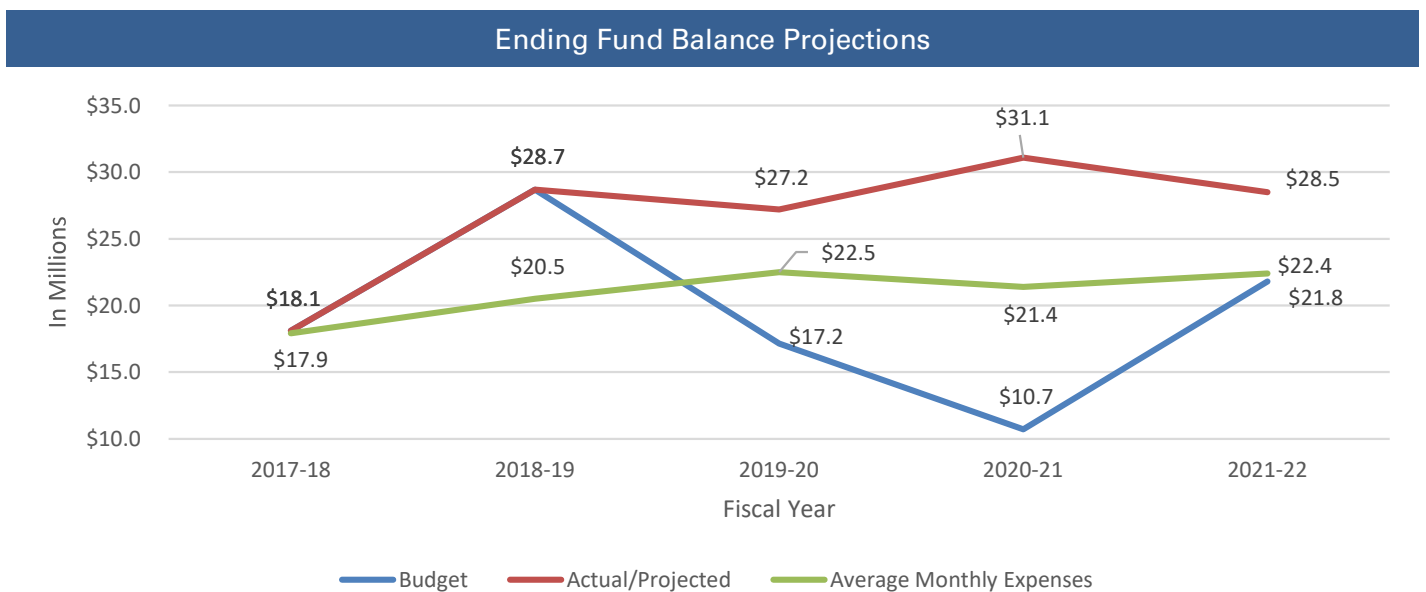
As budgeted, the General Fund reflects a \$7.9 million shortfall (see page 20 of this report). As of April 2022, monthly revenues are only slightly increased to prior year revenues for the same period totaling \$184.6 million current vs. \$177.9 million prior year, while expenditures are up year over year totaling \$178.5 million vs. \$163.5 million. The growth in expenditures is primarily attributable to regular instruction and Covid, up approximately \$1.7 million from \$85.1 million in same period last year to \$86.9 million this year, targeted assistance is up \$4.6 million from \$1.9 million last April to \$6.6 million this year, and support services is up \$7.6 million from \$25.7 million to \$33.3 million reflecting multiple support related commitments.



As a result of expenditures exceeding revenues, month over month change to net position is up \$7.4 million from a beginning balance of \$31.1 million (estimated, pending annual audit) to \$38.5 million. The increase fund balance is a product of timing between revenue collection schedules and expenditure patterns. Specifically, in April, the District received a large portion of its annual property tax collections.

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 \$5.2 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 \$5.3 million ahead of last year at the same time and salaries for classified staff are up about \$4.6 million over last year during this time while benefits and payroll taxes are slightly less for all employee groups. Additionally, purchased services are up \$2.7 million compared to the same month last year. General Fund areas to watch: Ending fund balance, salaries, purchased services.

Total General Fund expenditures are 58.41% of the annual budget. While the COVID-19 impact continues to evolve, the District's **predictive model** projects the fiscal deficit could vary significantly depending on the extent of the pandemic. 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 many variables. Current estimates position the General Fund at \$28.5 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)

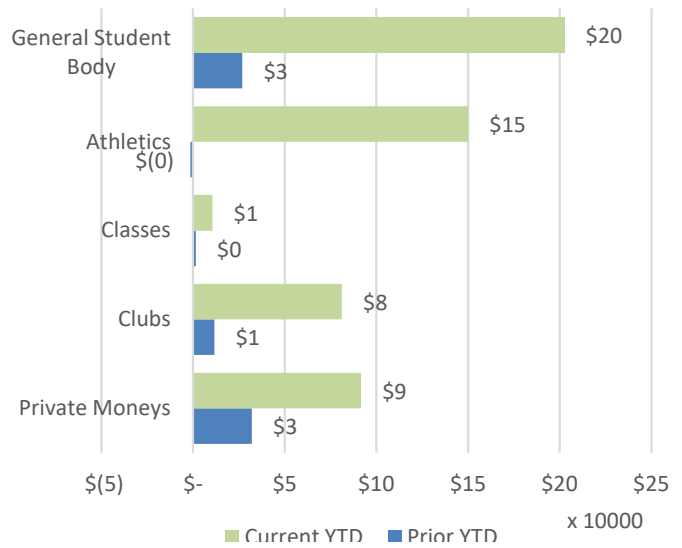
This fund is financed, in part, by the establishment and collection of fees from students and nonstudents as a condition of their attendance at any optional noncredit extracurricular event of the district. As a Special Revenue Fund, the ASB Fund is under the control, supervision, and approval of the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

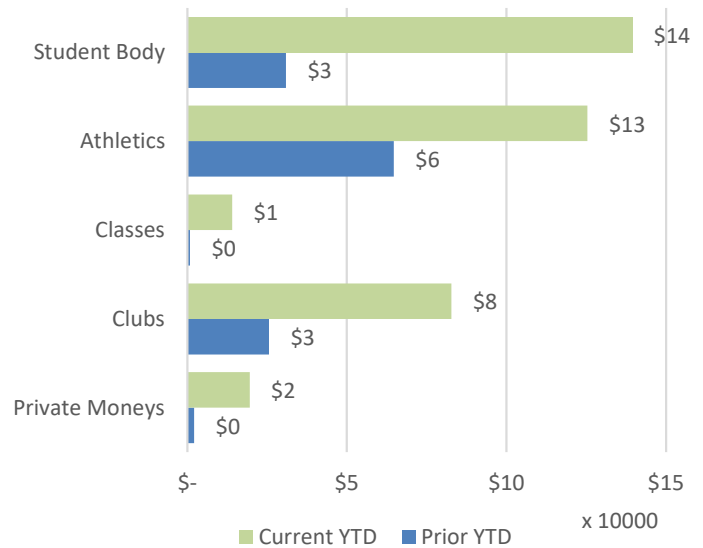
The ASB Fund has ramp up this year with students returning to the classroom. The financial activity experience has recovered somewhat from the decline of the pandemic. The combined ASB Fund has received 85.74% of the year expected revenues. The total expenditure percentage currently at 34.08%. School based expenditures are increasing with activities being allowed back in buildings.



Revenues YTD Vs. Prior YTD



Expenditures YTD Vs. Prior YTD



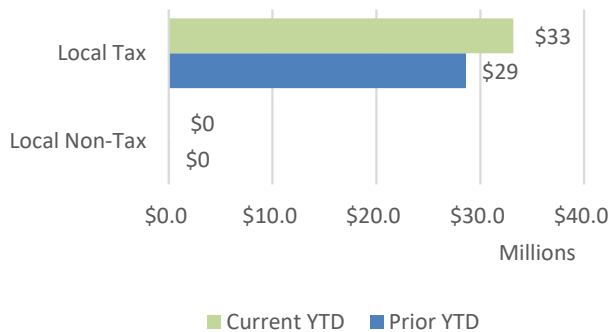
EXECUTIVE SUMMARY - CONTINUED

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%
Total	\$23,927,694	\$31,463,438	76.05%

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	\$ 37,057,731	16.55%	\$ 12,501,684	\$ 111,023,403	11.26%
Capital Acquisitions & Overhead	\$ 25,743,888	\$ 2,749,703	10.68%	\$ 590,356	\$ 875,000	67.47%
Total	\$ 249,600,000	\$ 39,807,434	15.95%	\$ 13,092,039	\$ 111,898,403	11.70%

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.



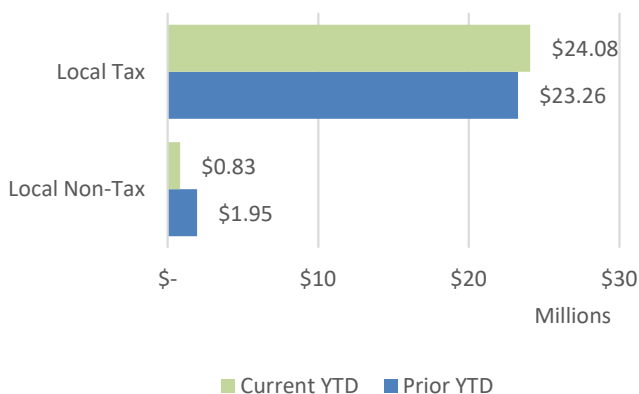
Current Status:

Description	Program Budget	Cost-To-Date	Percent of Budget	Current Year-to-Date	Fiscal Budget	Percent of Budget
Construction Projects	\$ 89,134,609	\$ 68,812,369	75.97%	\$ 2,832,843	\$ 18,891,345	15.00%
Capital Acquisitions & Overhead	\$ 5,365,391	\$ 3,112,322	57.76%	\$ 699,458	\$ 642,278	108.90%
Total	\$ 94,500,000	\$ 70,812,066	75.05%	\$ 3,532,302	\$19,444,020	18.17%

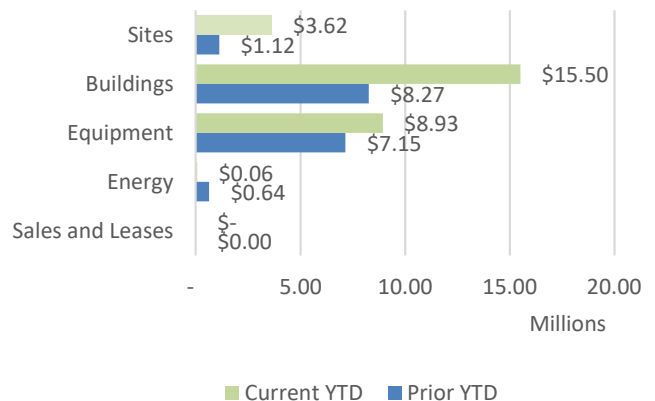
Capital Fund Month End Financial Synopsis

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 April, the Transportation Vehicle Fund has made equipment purchases totaling \$586,480.

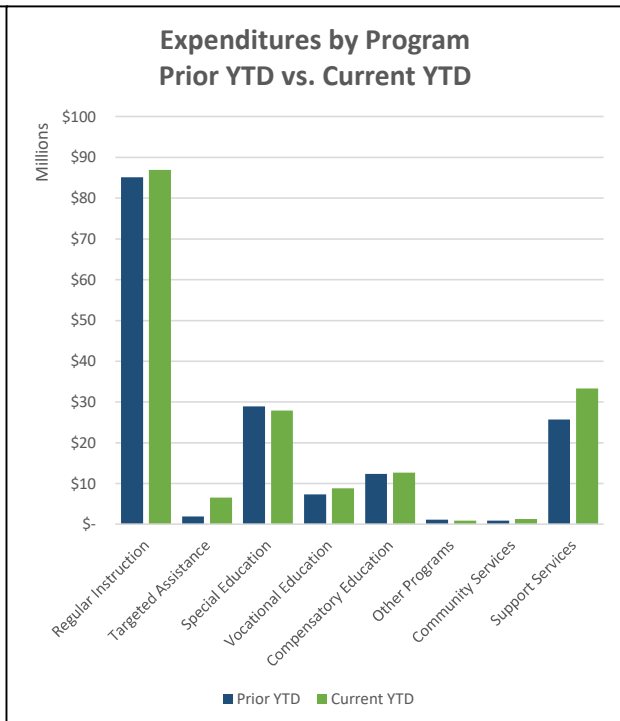
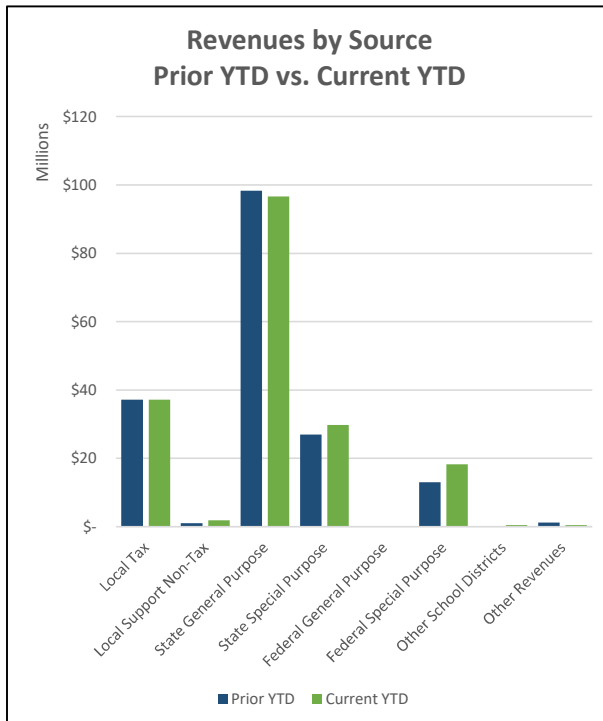
Unfortunately, the Transportation Vehicle Fund resources are insufficient to fund all District student transportation vehicle inventory needs in the coming years. We anticipate the need to procure additional fleet vehicles in excess of residual fund balances and projected State revenues over the next 1-3 years.

General Fund | Financial Summary (Program)

For the Period Ending 04/30/2022



	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actuals	Current YTD	Annual Budget	Budget
REVENUES						
Local Tax	\$ 37,172,936	\$ 40,177,256	92.52%	\$ 37,194,073	\$ 40,021,010	92.94%
Local Support Non-Tax	1,001,583	1,358,346	73.74%	1,834,970	3,989,760	45.99%
State General Purpose	98,295,478	147,405,151	66.68%	96,648,332	151,825,765	63.66%
State Special Purpose	27,012,082	44,708,468	60.42%	29,773,362	46,416,708	64.14%
Federal General Purpose	-	3,651	0.00%	-	5,000	0.00%
Federal Special Purpose	13,045,503	24,884,012	52.43%	18,235,938	47,668,668	38.26%
Other School Districts	210,259	282,268	74.49%	432,299	633,296	68.26%
Other Revenues	1,197,278	1,879,761	63.69%	493,654	6,259,809	7.89%
TOTAL REVENUE	\$ 177,935,120	\$ 260,698,913	68.25%	\$ 184,612,629	\$ 296,820,017	62.20%
EXPENDITURES						
Regular Instruction	\$ 85,120,001	\$ 128,888,597	66.04%	\$ 86,909,876	\$ 136,427,451	63.70%
Targeted Assistance	1,934,987	6,723,312	28.78%	6,581,387	29,725,164	22.14%
Special Education	28,936,315	43,730,583	66.17%	27,918,609	41,185,135	67.79%
Vocational Education	7,386,337	13,314,480	55.48%	8,806,854	15,123,146	58.23%
Compensatory Education	12,346,423	20,619,648	59.88%	12,684,199	24,783,419	51.18%
Other Programs	1,163,325	1,767,494	65.82%	919,972	5,680,298	16.20%
Community Services	938,023	1,812,302	51.76%	1,333,146	2,111,778	63.13%
Support Services	25,708,751	39,820,458	64.56%	33,312,559	50,527,701	65.93%
TOTAL EXPENDITURES	\$ 163,534,163	\$ 256,676,873	63.71%	\$ 178,466,602	\$ 305,564,092	58.41%
SURPLUS / (DEFICIT)	14,400,956	4,022,040		6,146,027	(8,744,075)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	580,779	4,136		1,169,807	803,958	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	14,981,735	4,026,176		7,315,834	(7,940,117)	
ENDING FUND BALANCE	42,144,268	31,188,709		38,504,543	21,759,883	



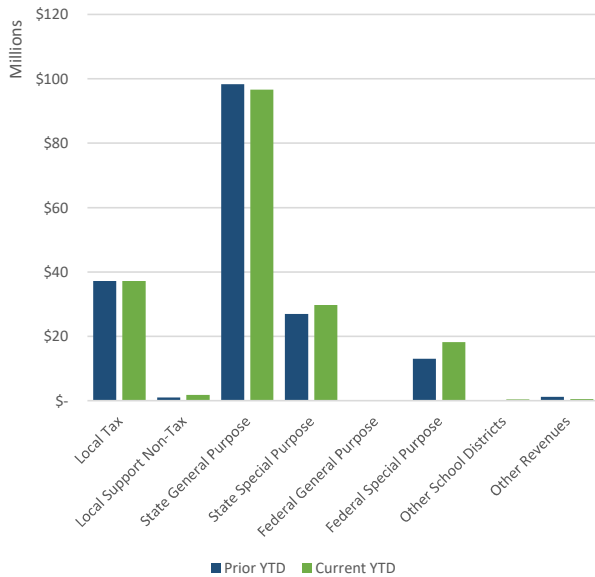
General Fund | Financial Summary (Object)

For the Period Ending 04/30/2022

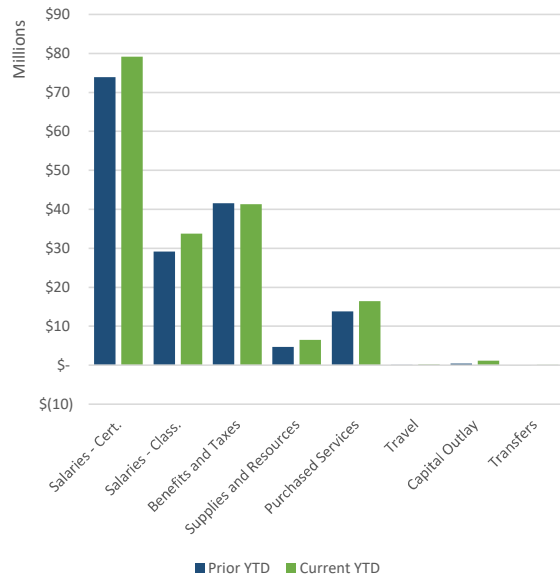


	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actuals	Current YTD	Annual Budget	Budget
REVENUES						
Local Tax	\$ 37,172,936	\$ 40,177,256	92.52%	\$ 37,194,073	\$ 40,021,010	92.94%
Local Support Non-Tax	1,001,583	1,358,346	73.74%	1,837,037	3,989,760	46.04%
State General Purpose	98,295,478	147,405,151	66.68%	96,648,332	151,825,766	63.66%
State Special Purpose	27,012,082	44,708,468	60.42%	29,773,362	46,416,707	64.14%
Federal General Purpose	-	3,651	0.00%	-	5,000	0.00%
Federal Special Purpose	13,045,503	24,884,012	52.43%	18,235,938	47,668,668	38.26%
Other School Districts	210,259	282,268	74.49%	432,299	633,296	68.26%
Other Revenues	1,197,278	1,879,761	63.69%	493,654	6,259,810	7.89%
TOTAL REVENUE	\$ 177,935,120	\$ 260,698,913	68.25%	\$ 184,614,696	\$ 296,820,018	62.20%
EXPENDITURES						
Salaries - Certificated Employees	\$ 73,868,053	\$ 114,397,563	64.57%	\$ 79,121,708	\$ 119,191,419	66.38%
Salaries - Classified Employees	29,173,166	46,157,191	63.20%	33,747,483	53,143,465	63.50%
Employee Benefits and Payroll Taxes	41,569,145	63,981,320	64.97%	41,316,684	64,201,810	64.35%
Supplies, Resources, and Non-Capital	4,700,530	9,758,509	48.17%	6,506,997	46,715,105	13.93%
Purchased Services	13,813,605	21,679,217	63.72%	16,482,225	21,591,562	76.34%
Travel	6,954	26,308	26.43%	147,396	400,393	36.81%
Capital Outlay	402,834	676,765	59.52%	1,143,993	461,862	247.69%
Transfers	(124)	-		117	(141,523)	-0.08%
TOTAL EXPENDITURES	\$ 163,534,163	\$ 256,676,873	63.71%	\$ 178,466,602	\$ 305,564,093	58.41%
SURPLUS / (DEFICIT)	14,400,956	4,022,040		6,148,094	(8,744,075)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	580,779	4,136		1,169,807	803,958	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	14,981,735	4,026,176		7,317,901	(7,940,117)	
ENDING FUND BALANCE	42,144,268	31,188,709		38,506,610	21,759,883	

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



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



Enrollment | Summary Results and Forecast

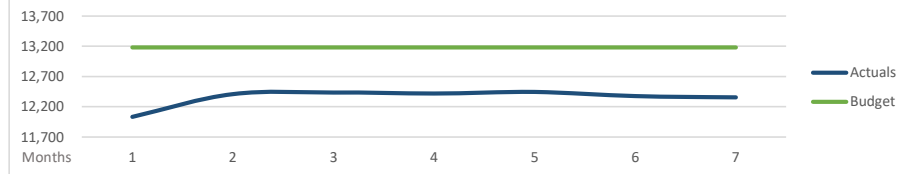
For the Period Ending 04/30/2022



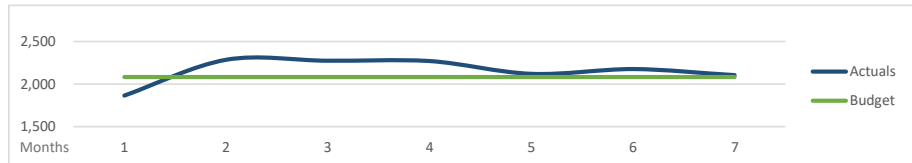
Enrollment Type:
 Basic Education Enrollment
 Alternative Learning Experience (ALE)
 Open Doors
 Running Start
 Running Start (CTE)
 Career Technical Education (7-8) Explore
 Career Technical Education (9-12) Explore
 Total Enrollment

	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	12,390.71	12,359.41	33.47	12,450.80	(731.05)
Alternative Learning Experience (ALE)	199.00	292.31	333.47	(46.89)	293.73	94.73
Open Doors	37.00	20.00	15.25	2.00	20.10	(16.90)
Running Start	455.00	319.65	386.80	(17.13)	321.20	(133.80)
Running Start (CTE)	50.00	49.41	42.44	9.14	49.65	(0.35)
Career Technical Education (7-8) Explore	205.00	186.83	189.64	(2.89)	187.74	(17.26)
Career Technical Education (9-12) Explore	1,138.00	1,190.89	1,229.64	10.31	1,196.67	58.67
Total Enrollment	15,265.85	14,449.80	14,556.64	(11.99)	14,519.88	(745.97)

Basic Education (FTE) Enrollment



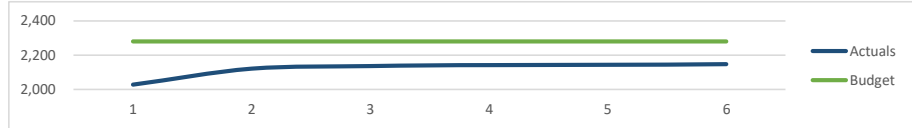
Other Basic Education Program (FTE) Enrollment



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	0.00	184.71	(224.00)	188.41	8.41
Tier 1_K-21	1,107.00	0.00	1,012.86	(1,043.00)	1,033.11	(73.89)
Other Tier_K-21	993.00	0.00	927.86	(897.00)	946.41	(46.59)
Total Special Education	2,280.00	0.00	2,125.43	(2,164.00)	2,167.94	(112.06)

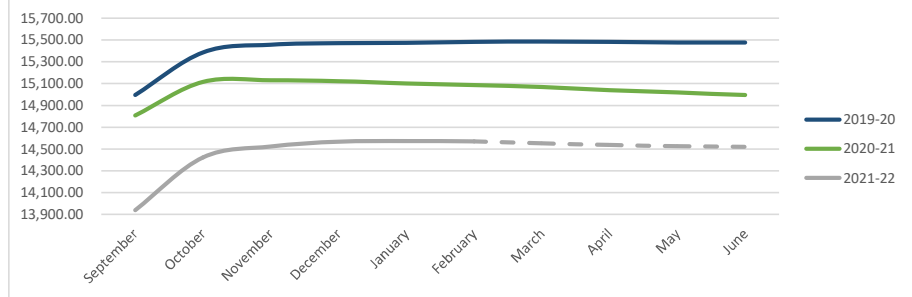
Special Education Program (FTE) Enrollment



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%	0.00%	14.60%	-1.10%	14.93%	-1.43%

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	13,939.61
October	15,385.88	15,115.01	14,421.83
November	15,456.15	15,129.53	14,522.43
December	15,469.83	15,122.02	14,567.31
January	15,473.16	15,101.39	14,570.95
February	15,481.88	15,085.19	14,567.87
March	15,483.94	15,067.96	14,550.94
April	15,480.54	15,039.50	14,536.07
May	15,476.43	15,018.45	14,523.97
June	15,474.59	14,993.31	14,519.88

2021-22 Enrollment Projection
14,519.88

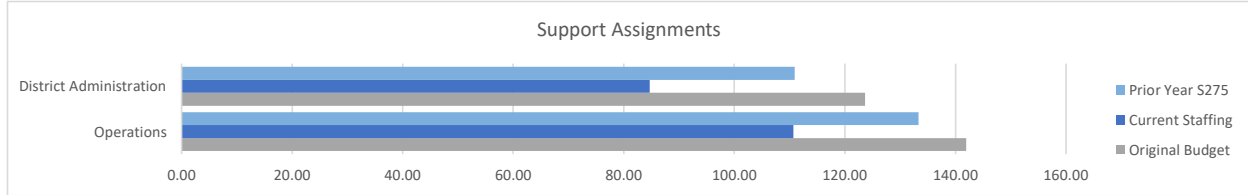
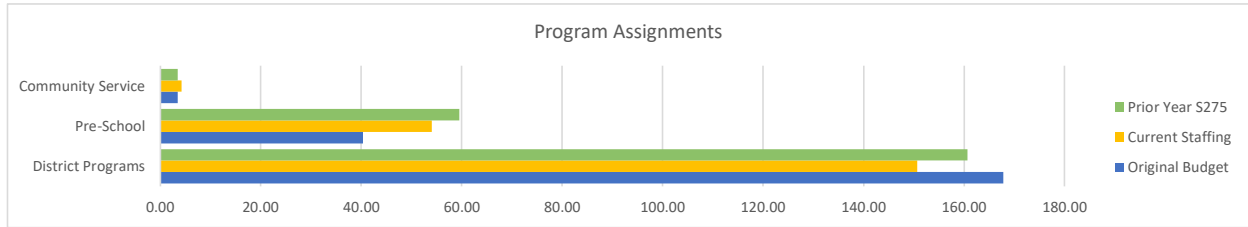
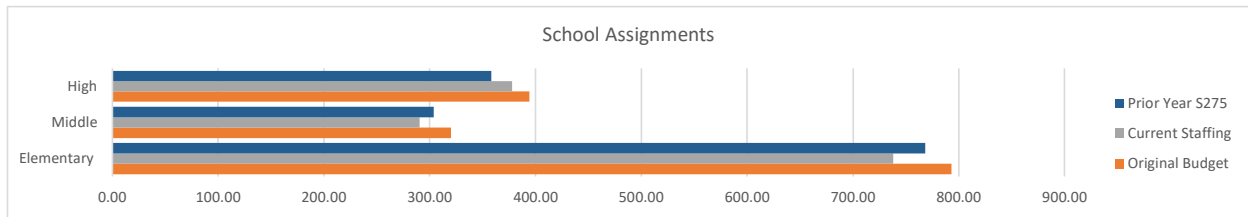
2021-22 Budget Impact
(745.97) Enrollment
(\$7,393,294) Apportionment

General Fund | Staffing Summary

For the Period Ending 04/30/2022



	Original vs. Current				Current vs. Prior		
	Original Budget	Current Staffing	Current Difference	Percent of Budget	Prior Year S275	Year S275 Difference	Year Over Year Difference
ANNUAL ASSIGNMENTS (FULL-TIME EQUIVALENTS)	1,984.57	1,810.60	-173.97	91.23%	1,898.35	-87.75	4.62%
SCHOOLS ASSIGNMENTS							
Elementary	792.89	737.77	-55.11	93.05%	768.13	-30.36	3.95%
Middle	320.25	290.45	-29.80	90.70%	303.85	-13.39	4.41%
High	394.23	378.02	-16.21	95.89%	358.40	19.62	-5.48%
TOTAL SCHOOLS ASSIGNMENTS	1,507.36	1,406.25	-101.11	93.29%	1,430.38	-24.13	1.69%
PROGRAM ASSIGNMENTS							
District Programs	167.77	150.62	-17.15	89.78%	160.67	-10.05	6.25%
Pre-School	40.37	54.05	13.67	133.87%	59.52	-5.47	9.19%
Community Service	3.50	4.25	0.75	121.48%	3.50	0.75	-21.48%
TOTAL PROGRAM ASSIGNMENTS	211.64	208.92	-2.72	98.71%	223.69	-14.77	6.60%
SUPPORT ASSIGNMENTS							
Operations	141.92	110.71	-31.20	78.01%	133.31	-22.60	16.95%
District Administration	123.65	84.72	-38.93	68.52%	110.97	-26.25	23.66%
TOTAL SUPPORT ASSIGNMENTS	265.57	195.43	-70.13	73.59%	244.28	-48.85	20.00%



General Fund | Staffing Summary (Building)

For the Period Ending 04/30/2022



BUILDING ANNUAL ASSIGNMENTS (FULL-TIME EQUIVALENTS)

ELEMENTARY SCHOOLS

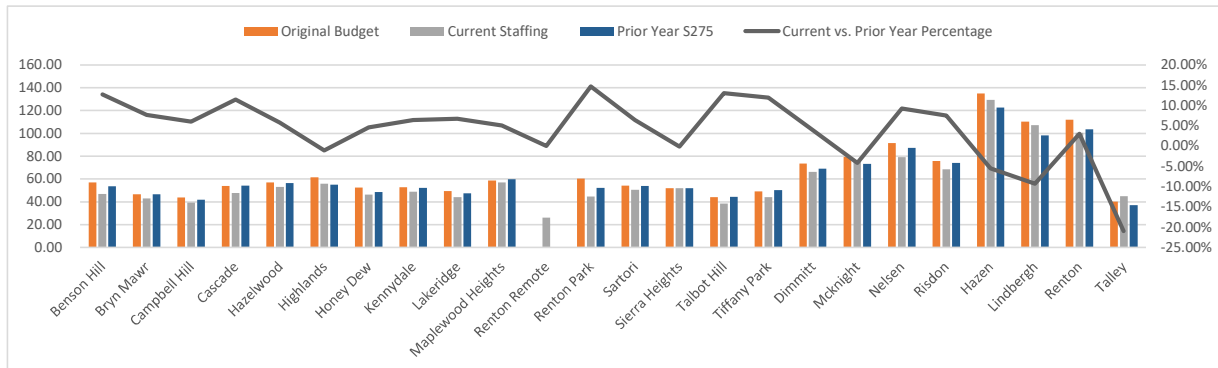
	Original Budget	Current Staffing	Original vs. Current Difference	Percent of Budget	Prior Year S275	Current vs. Prior Year S275 Difference	Year Over Year Difference
BUILDING ANNUAL ASSIGNMENTS (FULL-TIME EQUIVALENTS)	1,984.57	1,810.60	-173.97	91.23%	1,898.35	-87.75	4.62%
ELEMENTARY SCHOOLS							
Benson Hill	56.96	46.82	-10.13	82.21%	53.66	-6.84	12.75%
Bryn Mawr	46.64	42.99	-3.65	92.18%	46.58	-3.59	7.72%
Campbell Hill	43.90	39.34	-4.56	89.61%	41.86	-2.52	6.02%
Cascade	53.78	47.84	-5.94	88.95%	54.04	-6.20	11.47%
Hazelwood	56.95	53.07	-3.87	93.20%	56.35	-3.28	5.81%
Highlands	61.57	55.73	-5.84	90.52%	55.14	0.59	-1.08%
Honey Dew	52.60	46.34	-6.26	88.11%	48.56	-2.22	4.56%
Kennydale	52.77	48.84	-3.93	92.55%	52.17	-3.33	6.38%
Lakeridge	49.36	44.21	-5.15	89.57%	47.40	-3.18	6.72%
Maplewood Heights	58.66	56.86	-1.80	96.94%	59.88	-3.02	5.04%
Renton Remote	0.00	26.10	26.10	Over	0.00	26.10	Over
Renton Park	60.33	44.66	-15.67	74.03%	52.35	-7.69	14.69%
Sartori	54.21	50.48	-3.73	93.12%	53.95	-3.48	6.44%
Sierra Heights	51.98	51.88	-0.10	99.80%	51.82	0.06	-0.11%
Talbot Hill	44.02	38.47	-5.55	87.39%	44.25	-5.78	13.06%
Tiffany Park	49.17	44.14	-5.03	89.76%	50.13	-5.99	11.96%
TOTAL ELEMENTARY SCHOOLS	792.89	737.77	-55.11	93.05%	768.13	-30.36	3.95%

MIDDLE SCHOOLS

Dimmitt	73.51	66.30	-7.21	90.19%	69.03	-2.73	3.95%
Mcknight	79.32	76.36	-2.96	96.27%	73.33	3.03	-4.13%
Nelsen	91.62	79.17	-12.46	86.41%	87.28	-8.11	9.29%
Risdon	75.79	68.62	-7.17	90.54%	74.21	-5.59	7.53%
TOTAL MIDDLE SCHOOLS	320.25	290.45	-29.80	90.70%	303.85	-13.39	4.41%

HIGH SCHOOLS

Hazen	134.87	129.35	-5.52	95.91%	122.58	6.77	-5.52%
Lindbergh	110.33	107.29	-3.05	97.24%	98.18	9.11	-9.28%
Renton	111.96	100.40	-11.56	89.67%	103.53	-3.13	3.03%
Talley	40.06	44.90	4.84	112.08%	37.11	7.79	-21.00%
TOTAL HIGH SCHOOLS	397.23	381.94	-15.29	96.15%	361.40	20.54	-5.68%



OTHER DISTRICT BUILDINGS

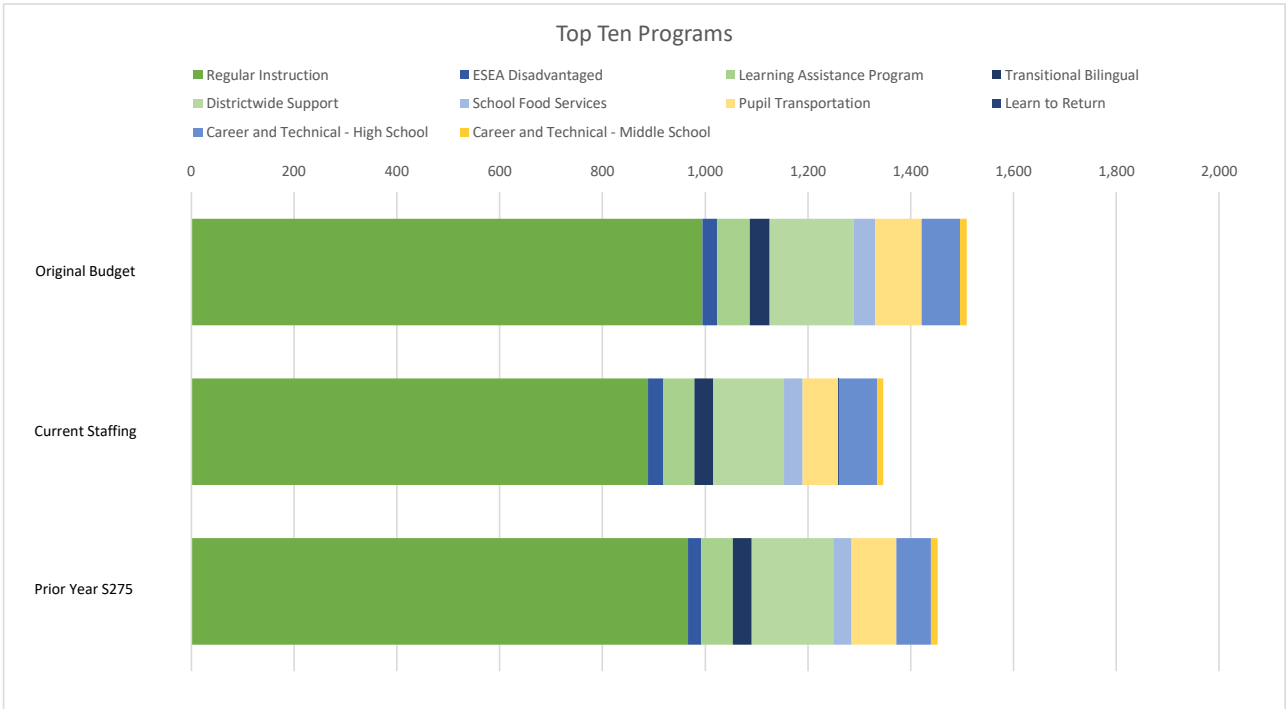
Meadow Crest	40.37	54.05	13.67	133.87%	59.52	-5.47	9.19%
Renton Academy	24.21	20.56	-3.65	84.93%	25.64	-5.08	19.82%
HOME Program	6.63	6.64	0.01	100.16%	6.63	0.01	-0.16%
Griffin Home	1.64	1.30	-0.33	79.58%	1.64	-0.33	20.42%
Transportation	90.21	71.22	-18.99	78.95%	87.41	-16.19	18.52%
Nutrition Services	7.16	3.01	-4.15	42.03%	5.19	-2.18	42.06%
Warehouse	4.00	3.91	-0.09	97.79%	3.00	0.91	-30.38%
IKEA Performing Arts Center (IPAC)	0.50	0.34	-0.16	67.32%	0.50	-0.16	32.68%
Renton Memorial Stadium	1.00	1.00	0.00	100.00%	1.00	0.00	0.00%
Kohlwes Education Center (KEC)	252.98	206.66	-46.32	81.69%	232.28	-25.61	11.03%
Facilities, Operations, Maintenance Center	45.50	31.74	-13.76	69.76%	42.16	-10.42	24.71%
TOTAL OTHER DISTRICT BUILDINGS	474.21	400.44	-73.77	84.44%	464.97	-64.53	13.88%

General Fund | Staffing Summary (Program)

For the Period Ending 04/30/2022



	Original Budget	Current Staffing	Original vs. Current		Prior Year S275	Current vs. Prior Year S275 Difference	Year Over Year Difference
			Current Difference	Percent of Budget			
ANNUAL ASSIGNMENTS (FULL-TIME EQUIVALENTS)							
Regular Instruction	994.98	888.79	-106.19	89.33%	966.55	-77.76	-8.05%
Alternative Learning Experience	6.38	6.44	0.06	100.92%	6.38	0.06	0.92%
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	70.62	70.62	Over	0.00	70.62	Over
Learning Loss - ESSER III	0.00	0.00	0.00		0.00	0.00	
Learn to Return	0.00	0.98	0.98	Over	0.00	0.98	Over
Special Education - State	386.65	325.22	-61.43	84.11%	376.54	-51.31	-13.63%
Special Education - Federal	18.02	22.51	4.48	124.88%	19.30	3.20	16.60%
Career and Technical - High School	74.70	74.43	-0.26	99.65%	67.55	6.88	10.19%
Career and Technical - Middle School	13.28	12.17	-1.12	91.60%	13.05	-0.89	-6.80%
Vocational - Federal	1.09	1.13	0.05	104.20%	1.10	0.03	2.63%
ESEA Disadvantaged	28.40	29.67	1.27	104.47%	25.67	4.00	15.58%
Other Title Grants Under ESEA	5.10	3.54	-1.57	69.32%	5.09	-1.55	-30.46%
Learning Assistance Program	63.45	60.56	-2.88	95.45%	61.57	-1.01	-1.64%
Special and Pilot Programs	1.65	2.41	0.76	146.28%	1.65	0.76	46.28%
Head Start	0.17	8.80	8.63	5177.18%	11.79	-2.99	-25.36%
Limited English Proficiency	0.98	0.80	-0.18	81.82%	0.98	-0.18	-18.18%
Transitional Bilingual	38.57	36.99	-1.58	95.91%	36.76	0.24	0.64%
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	9.72	8.05	-1.66	82.90%	6.64	1.41	21.22%
Child Care	0.08	6.26	6.18	7824.00%	5.31	0.95	17.97%
Other Community Services	5.19	3.98	-1.21	76.69%	5.10	-1.11	-21.86%
Districtwide Support	164.06	137.45	-26.61	83.78%	158.89	-21.44	-13.49%
School Food Services	41.71	35.93	-5.78	86.15%	35.43	0.50	1.42%
Pupil Transportation	89.86	69.75	-20.11	77.62%	87.06	-17.32	-19.89%
TOTAL ASSIGNMENTS	1,984.57	1,810.60	-173.97	91.23%	1,898.35	-87.75	4.62%

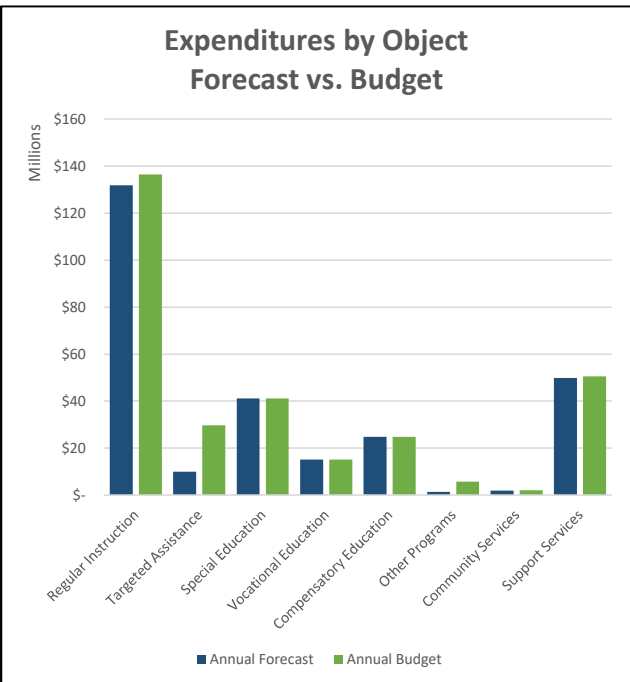
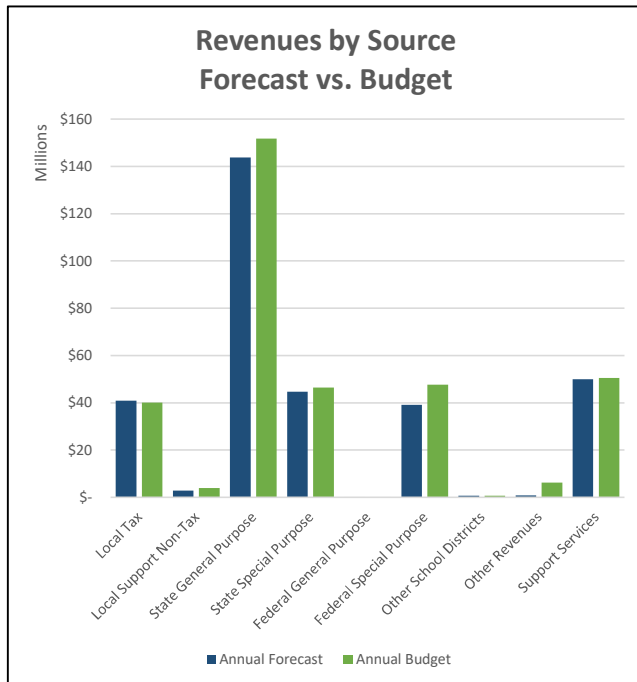


General Fund | Functional Activity Forecast

For the Period Ending 04/30/2022



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local Tax	\$ 37,172,936	\$ 37,194,073	\$ 3,725,693	\$ 40,919,766	\$ 40,021,010	\$ 898,756
Local Support Non-Tax	1,001,583	1,834,970	957,862	2,792,832	3,989,760	(1,196,928)
State General Purpose	98,295,478	96,648,332	47,184,139	143,832,471	151,825,765	(7,993,294)
State Special Purpose	27,012,082	29,773,362	14,879,511	44,652,873	46,416,708	(1,763,835)
Federal General Purpose	-	-	5,000	5,000	5,000	-
Federal Special Purpose	13,045,503	18,235,938	20,842,402	39,078,340	47,668,668	(8,590,328)
Other School Districts	210,259	432,299	200,997	633,296	633,296	-
Other Revenues	1,197,278	493,654	255,132	748,786	6,259,809	(5,511,023)
TOTAL REVENUE	\$ 177,935,120	\$ 184,612,629	\$ 88,050,736	\$ 272,663,365	\$ 296,820,017	\$ (24,156,652)
EXPENDITURES						
Regular Instruction	\$ 85,120,001	\$ 86,909,876	\$ 44,913,282	\$ 131,823,158	\$ 136,427,451	\$ 4,604,293
Targeted Assistance	1,934,987	6,581,387	3,324,726	9,906,113	29,725,164	19,819,051
Special Education	28,936,315	27,918,609	13,266,526	41,185,135	41,185,135	-
Vocational Education	7,386,337	8,806,854	6,316,292	15,123,146	15,123,146	-
Compensatory Education	12,346,423	12,684,199	12,099,220	24,783,419	24,783,419	-
Other Programs	1,163,325	919,972	494,494	1,414,467	5,680,298	4,265,832
Community Services	938,023	1,333,146	621,444	1,954,590	2,111,778	157,188
Support Services	25,708,751	33,312,559	16,610,627	49,923,186	50,527,701	604,515
TOTAL EXPENDITURES	\$ 163,534,163	\$ 178,466,602	\$ 97,646,611	\$ 276,113,213	\$ 305,564,092	\$ 29,450,879
SURPLUS/(DEFICIT)	14,400,956	6,146,027	(9,595,875)	(3,449,848)	(8,744,075)	5,294,227
OTHER FINANCING SOURCES/(USES)						
Other Financing Sources	580,779	1,169,807	(365,849)	803,958	803,958	-
Other Financing Uses	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	14,981,735	7,315,834	(9,961,724)	(2,645,890)	(7,940,117)	5,294,227
ENDING FUND BALANCE	42,144,268	38,504,543		28,542,819	21,759,883	

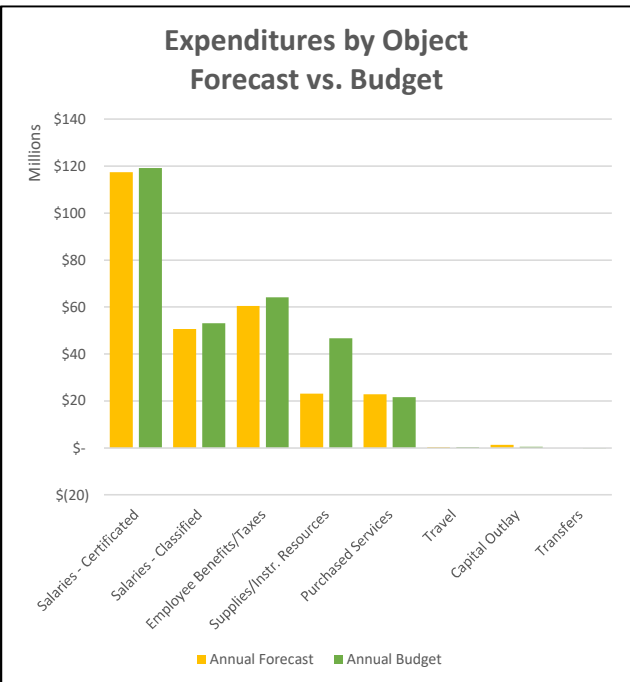
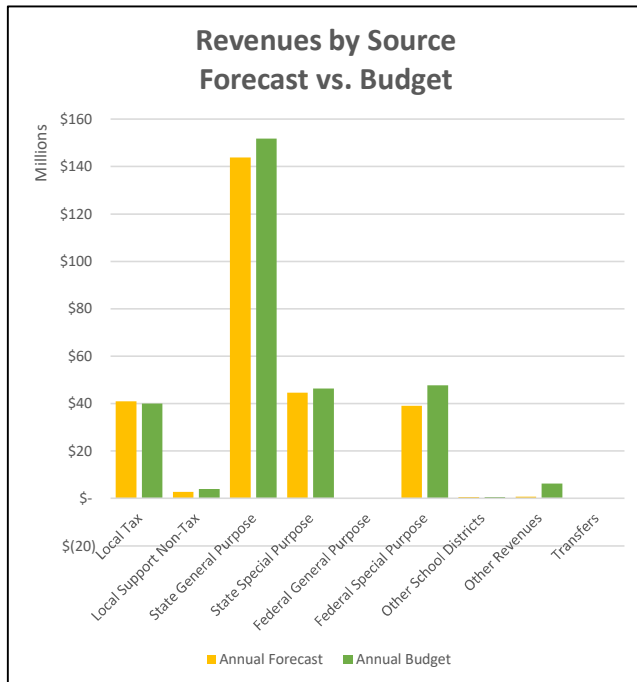


General Fund | Object Activity Forecast

For the Period Ending 04/30/2022



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local Tax	\$ 37,172,936	\$ 37,194,073	\$ 3,725,693	\$ 40,919,766	\$ 40,021,010	\$ 898,756
Local Support Non-Tax	1,001,583	1,834,970	957,862	2,792,832	3,989,760	(1,196,928)
State General Purpose	98,295,478	96,648,332	47,184,139	143,832,471	151,825,765	(7,993,294)
State Special Purpose	27,012,082	29,773,362	14,879,511	44,652,873	46,416,708	(1,763,835)
Federal General Purpose	-	-	5,000	5,000	5,000	-
Federal Special Purpose	13,045,503	18,235,938	20,842,402	39,078,340	47,668,668	(8,590,328)
Other School Districts	210,259	432,299	200,997	633,296	633,296	-
Other Revenues	1,197,278	493,654	255,132	748,786	6,259,809	(5,511,023)
TOTAL REVENUE	\$ 177,935,120	\$ 184,612,629	\$ 88,050,736	\$ 272,663,365	\$ 296,820,017	\$ (24,156,652)
EXPENDITURES						
Salaries - Certificated	\$ 73,868,053	\$ 79,121,708	\$ 38,315,273	\$ 117,436,981	\$ 119,191,419	\$ 1,754,438
Salaries - Classified	29,173,166	33,747,483	16,858,187	50,605,670	53,143,465	2,537,795
Employee Benefits/Taxes	41,569,145	41,316,684	19,152,363	60,469,047	64,201,810	3,732,763
Supplies/Instr. Resources	4,700,530	6,506,997	16,573,225	23,080,222	46,715,104	23,634,883
Purchased Services	13,813,605	16,482,225	6,376,814	22,859,039	21,591,562	(1,267,477)
Travel	6,954	147,396	252,997	400,393	400,393	-
Capital Outlay	402,834	1,143,993	117,870	1,261,862	461,862	(800,000)
Transfers	(124)	117	(117)	-	(141,523)	(141,523)
TOTAL EXPENDITURES	\$ 163,534,163	\$ 178,466,602	\$ 97,646,611	\$ 276,113,213	\$ 305,564,092	\$ 29,450,879
SURPLUS/(DEFICIT)	14,400,956	6,146,027	(9,595,875)	(3,449,848)	(8,744,075)	5,294,227
OTHER FINANCING SOURCES/(USES)						
Other Financing Sources	580,779	1,169,807	(365,849)	803,958	803,958	-
Other Financing Uses	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	14,981,735	7,315,834	(9,961,724)	(2,645,890)	(7,940,117)	5,294,227
ENDING FUND BALANCE	42,144,268	38,504,543		28,542,819	21,759,883	



General Fund | Program Activity Forecast

For the Period Ending 04/30/2022



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local Property Tax	\$ 37,172,936	\$ 37,194,065	\$ 3,720,701	\$ 40,914,766	\$ 40,016,010	\$ 898,756
Sale of Tax Title Property	-	9	4,991	5,000	5,000	-
Tuition and Fees	159,641	388,418	243,832	632,250	843,000	(210,750)
Sales of Goods and Services	91,252	254,913	275,808	530,721	1,769,070	(1,238,349)
Investment Earnings	156,325	101,582	94,552	196,134	326,890	(130,756)
Gifts, Grants, and Donations	218,947	152,847	34,153	187,000	187,000	-
Fines and Damages	4,554	60,124	(48,124)	12,000	16,000	(4,000)
Rentals and Leases	27,594	418,522	187,398	605,920	432,800	173,120
Insurance Recoveries	5,420	30,547	-	30,547	-	30,547
Local Support Non-Tax	337,850	428,018	170,242	598,260	415,000	183,260
Apportionment	98,295,478	96,648,332	47,184,139	143,832,471	151,825,765	(7,993,294)
Special Purpose - Unassigned	26,696,442	29,673,342	14,249,147	43,922,488	45,686,323	(1,763,835)
Other State Agencies - Unassigned	315,641	100,020	630,365	730,385	730,385	-
Federal Forests	-	-	5,000	5,000	5,000	-
Special Purpose - OSPI Unassigned	12,167,376	17,722,079	19,550,928	37,273,007	45,863,335	(8,590,328)
Direct Special Purpose Grants	44,497	45,416	24,584	70,000	70,000	-
Federal Grants/ Other Entities	833,630	468,443	791,890	1,260,333	1,260,333	-
USDA Commodities	-	-	475,000	475,000	475,000	-
Program Participation - Unassigned	210,259	432,299	200,997	633,296	633,296	-
Governmental Entities	272,482	281,250	212,950	494,200	5,205,223	(4,711,023)
Private Foundation	924,796	212,404	42,182	254,586	1,054,586	(800,000)
Sale of Equipment	3,185	2,569	1,389	3,958	3,958	-
Transfers	577,594	1,167,238	(367,238)	800,000	800,000	-
TOTAL REVENUE	\$ 178,515,899	\$ 185,782,436	\$ 87,684,887	\$ 273,467,323	\$ 297,623,975	\$ (24,156,652)
EXPENDITURES						
Regular Instruction	\$ 84,109,316	\$ 86,006,238	\$ 44,511,947	\$ 130,518,185	\$ 135,122,478	\$ 4,604,293
Alternative Learning Experience	780,782	825,720	343,561	1,169,281	1,169,281	-
Dropout Reengagement	229,903	77,918	57,774	135,692	135,692	-
Targeted Assistance - ESSER II	1,934,987	2,835	(2,835)	-	10,248,197	10,248,197
Targeted Assistance - ESSER III	-	6,360,467	1,619,287	7,979,753	12,136,726	4,156,973
Learning Loss - ESSER III	-	194,821	340,617	535,439	5,949,320	5,413,882
Learn to Return	-	23,264	1,367,657	1,390,921	1,390,921	-
Special Education - State	27,231,203	25,921,780	12,258,159	38,179,939	38,179,939	-
Special Education - Infants/Toddlers	(1,017)	-	-	-	-	-
Special Education - Federal	1,706,129	1,996,829	1,008,367	3,005,196	3,005,196	-
Career and Technical - High School	6,173,911	7,506,128	5,455,220	12,961,347	12,961,347	-
Career and Technical - Middle School	1,120,567	1,211,946	796,076	2,008,022	2,008,022	-
Vocational - Federal	91,860	88,780	64,997	153,777	153,777	-
ESEA Disadvantaged	2,347,823	2,835,490	1,653,098	4,488,588	4,488,588	-
Other Title Grants Under ESEA	522,560	503,789	683,288	1,187,077	1,187,077	-
Learning Assistance Program	4,675,794	4,833,580	4,129,399	8,962,979	8,962,979	-
Special and Pilot Programs	277,839	258,853	1,574,216	1,833,069	1,833,069	-
Head Start	702,542	592,213	516,537	1,108,750	1,108,750	-
Limited English Proficiency	145,886	136,980	467,752	604,732	604,732	-
Transitional Bilingual	2,995,327	2,968,151	1,826,787	4,794,937	4,794,937	-
Indian Education	44,497	51,805	29,130	80,934	80,934	-
Compensatory - Other	634,154	503,339	1,219,013	1,722,352	1,722,352	-
Highly Capable	245,787	211,591	201,923	413,514	413,514	-
Targeted Assistance	136,636	11,161	(11,161)	-	-	-
Instructional Programs - Other	780,902	697,220	303,733	1,000,953	5,266,785	4,265,832
Child Care	307,376	412,279	41,289	453,567	453,567	-
Other Community Services	630,647	920,867	580,155	1,501,023	1,658,211	157,188
Districtwide Support	18,172,898	20,955,412	10,629,196	31,584,608	30,529,050	(1,055,558)
School Food Services	2,541,868	4,571,799	2,169,806	6,741,604	6,535,420	(206,185)
Pupil Transportation	4,993,985	7,785,348	3,811,625	11,596,973	13,463,231	1,866,257
TOTAL EXPENDITURES	\$ 163,534,163	\$ 178,466,602	\$ 97,646,611	\$ 276,113,213	\$ 305,564,092	\$ 29,450,879
SURPLUS / (DEFICIT)	14,981,735	7,315,834	(9,961,724)	(2,645,890)	(7,940,117)	5,294,227
ENDING FUND BALANCE	42,144,268	38,504,543		28,542,820	21,759,883	

General Fund | Basic Education Activity Forecast

For the Period Ending 04/30/2022



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
EXPENDITURES						
Basic Education	\$ 69,351,085	\$ 70,870,484	\$ 35,736,720	\$ 106,607,204	\$ 106,155,567	\$ (451,637)
Renton Innovation Zone	317,620	440,379	220,256	660,635	576,109	(84,526)
Department of Learning & Teaching	2,059,827	1,854,027	915,469	2,769,496	2,949,942	180,446
Student Athletic & Activity Transport	65,598	251,000	229,743	480,743	481,951	1,208
Curriculum and Instruction Supplies	6,041	2,977	6,402	9,379	9,379	-
Instructional Chiefs	34,027	83,720	53,002	136,722	144,396	7,675
Contract School	-	-	-	-	71,397	71,397
World Languages	444	11,923	(8,936)	2,988	3,144	157
Building Budgets	407,955	622,493	442,246	1,064,739	1,056,762	(7,978)
Testing Assessment	212,343	289,633	144,860	434,493	297,985	(136,508)
Libraries	3,860	9,212	23,229	32,441	34,815	2,374
Social Studies	1,931	109	14,787	14,896	18,146	3,250
Language Arts	43,064	9,373	19,733	29,106	32,356	3,250
Reading	-	2,301	2,436	4,736	5,834	1,097
Health Services	1,250,414	1,396,605	733,653	2,130,258	2,532,838	402,580
Early Learning	575	-	-	-	15,000	15,000
Chemical Hygiene	-	4,539	18,679	23,218	23,218	-
Spec Ed Enrichment	2,938,947	2,746,853	1,614,165	4,361,018	4,561,919	200,901
Digital Learning	385	971	14,556	15,527	15,764	238
Fine Arts	22,018	15,172	62,847	78,019	78,772	753
Mathematics	5,000	12,283	30,488	42,771	46,219	3,448
Science Kits	24,066	38,195	34,786	72,981	77,685	4,704
Physical Educ	2,119	1,915	11,853	13,768	14,133	365
Counselors	3,300	6,761	9,493	16,254	17,221	967
Employee Wellness	-	-	-	-	4,500	4,500
Principals PD Allocation	-	3,291	7,039	10,330	10,330	-
Student Information Services	301,965	328,079	164,089	492,168	376,974	(115,194)
Substitute Sick Leave	73	1,011	1,438	2,449	1,395	(1,054)
Medicaid Match	27,301	25,197	470,288	495,485	495,485	-
ADA/504 compliance	46,595	62,284	30,853	93,136	75,598	(17,538)
Running Start	2,376,314	1,474,374	1,599,889	3,074,263	3,074,263	-
School Fees - Fines	-	-	-	-	22,940	22,940
Personal Leave Stipend	-	-	-	-	68,392	68,392
Instructional Materials	98,366	189,685	281,723	471,408	472,981	1,573
Tuition Reimbursement	-	-	26,000	26,000	26,000	-
Curriculum Adoptions	38,349	281,778	448,950	730,728	730,728	-
Staffing Pool	74,295	-	-	-	394,087	394,087
Teacher Peer Mentoring	-	-	-	-	19,082	19,082
Multi-tiered Support System	389	471	4,529	5,000	5,000	-
Summer School	-	-	100,000	100,000	100,000	-
Principal Mentoring	-	-	-	-	18,000	18,000
Credit Recovery/Online Learn	213,874	208,412	104,237	312,649	279,254	(33,395)
Equity	-	-	-	-	50,000	50,000
Instructional Technology	51,421	54,555	27,286	81,841	42,000	(39,841)
PSAT/SAT Testing	101	46,212	32,288	78,500	78,500	-
International Baccalaureate	152,327	159,692	95,730	255,422	257,593	2,170
IB Middle Years Program	450	9,500	40,500	50,000	50,000	-
Hold Positions	13,781	-	-	-	-	-
Classified Hourly Pool	-	10,512	29,383	39,895	47,900	8,005
AP Textbooks	5,201	-	-	-	70,000	70,000
English Language Learners	166,990	162,766	81,407	244,173	238,284	(5,890)
Security	575,325	823,785	412,016	1,235,802	1,308,021	72,220
Teach/Princ Eval Project	8,181	1,362	23,740	25,102	26,300	1,197
RESP Contract Opt Budget Only	-	-	-	-	36,919	36,919
Interpreting	165,741	167,811	141,241	309,052	326,696	17,643
HIB (Anti-Bullying)	-	1,163	35,837	37,000	37,000	-
Instructional Coaches	797,357	816,345	408,295	1,224,640	1,225,531	892
Graduation	4,125	7,073	19,427	26,500	26,500	-
Technology Facilitators	40	44	6,456	6,500	6,500	-
Elementary Leadership Activities	58,597	47,889	75,419	123,308	151,279	27,971
Equip Lease/Maint	118,314	164,078	207,281	371,359	371,359	-
Professional Development	64,215	80,626	49,713	130,339	130,339	-
Classroom Overload	342,658	157,635	255,508	413,143	507,215	94,072

General Fund | Basic Education Activity Forecast

For the Period Ending 04/30/2022



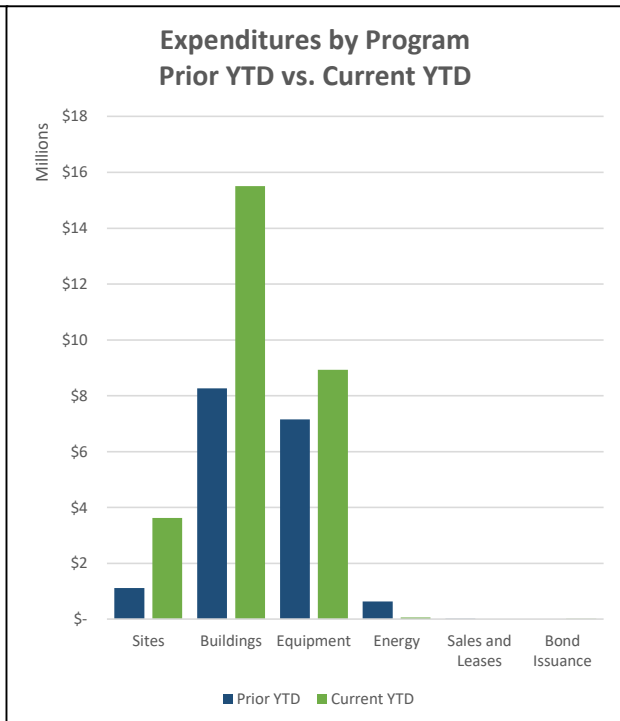
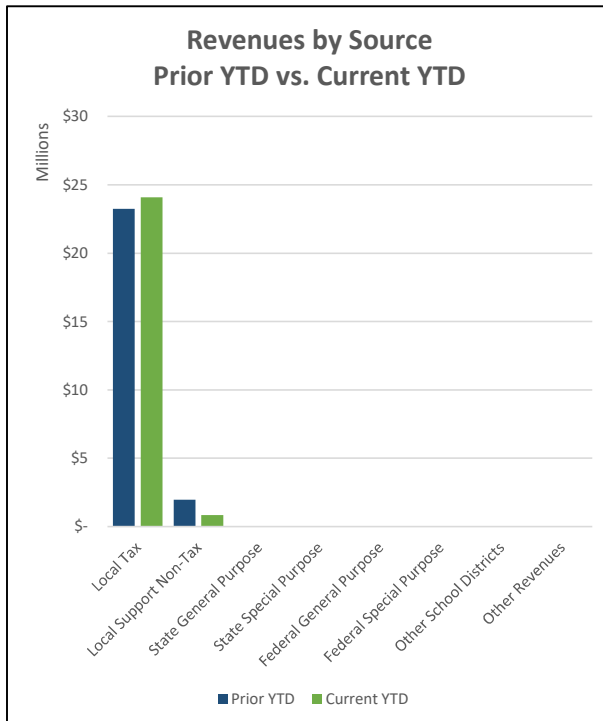
	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
EXPENDITURES						
Student Activities Advance & Coaches	54,215	84,655	160,065	244,719	300,058	55,338
Extra Curricular Activities	123,356	124,685	65,484	190,169	233,401	43,233
Middle School Leadership Activities	90,375	66,677	47,230	113,907	139,859	25,952
Coach Salaries	226,925	704,300	147,141	851,441	1,002,538	151,097
Sick Leave & Vacation Cash Out	-	-	504,248	504,248	614,944	110,696
Admin Med Match	46,233	20,681	270,653	291,334	291,334	-
Building Technology Assistants	17,699	19,538	13,096	32,634	40,069	7,435
Donation account	141,047	84,740	42,383	127,123	556,226	429,104
TOTAL BASIC EDUCATION	\$ 83,152,816	\$ 85,061,829	\$ 46,761,329	\$ 131,823,158	\$ 133,561,924	\$ 1,738,767

Capital Projects Fund | Financial Summary (Program)

For the Period Ending 04/30/2022



	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actuals	Current YTD	Annual Budget	Budget
REVENUES						
Local Tax	\$ 23,255,270	\$ 25,215,310	92.23%	\$ 24,080,213	\$ 26,849,440	89.69%
Local Support Non-Tax	1,954,278	2,471,090	79.09%	829,925	2,880,000	28.82%
State General Purpose	-	-		-	-	
State Special Purpose	-	60,000	0.00%	-	-	
Federal General Purpose	-	-		-	-	
Federal Special Purpose	-	-		-	-	
Other School Districts	-	-		-	-	
Other Revenues	-	-		-	-	
TOTAL REVENUE	\$ 25,209,549	\$ 27,746,400	90.86%	\$ 24,910,138	\$ 29,729,440	83.79%
EXPENDITURES						
Sites	\$ 1,120,599	\$ 5,269,221	21.27%	\$ 3,624,811	\$ 15,760,885	23.00%
Buildings	8,265,585	26,902,835	30.72%	15,504,209	143,557,146	10.80%
Equipment	7,150,551	8,931,103	80.06%	8,930,200	10,766,028	82.95%
Energy	640,600	843,688	75.93%	64,913	-	0.00%
Sales and Leases	1,449	1,449	100.00%	-	-	0.00%
Bond Issuance	-	-	0.00%	100	-	0.00%
TOTAL EXPENDITURES	\$ 17,178,784	\$ 41,948,296	40.95%	\$ 28,124,233	\$ 170,084,060	16.54%
SURPLUS / (DEFICIT)	8,030,765	(14,201,896)		(3,214,095)	(140,354,620)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	-		-	75,000,000	0.00%
Other Financing Uses	-	-		1,167,238	800,000	145.90%
NET CHANGE IN FUND BALANCE	8,030,765	(14,201,896)		(2,046,857)	(64,554,620)	
ENDING FUND BALANCE	136,039,124	128,133,171		126,086,313	63,453,739	

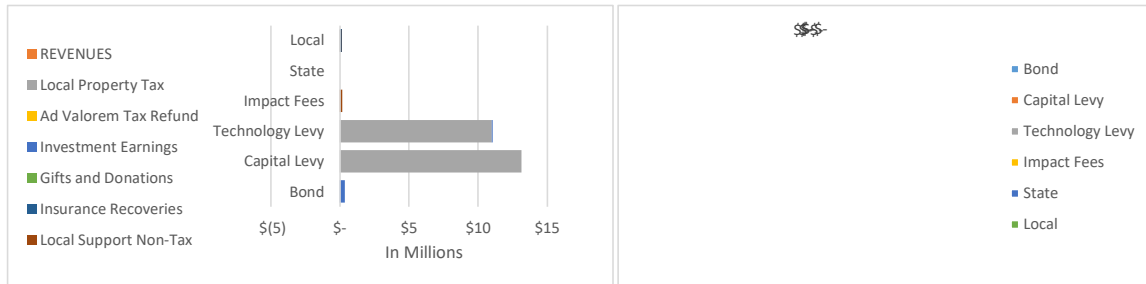


Capital Projects Fund | Financial Resource Summary (Program)

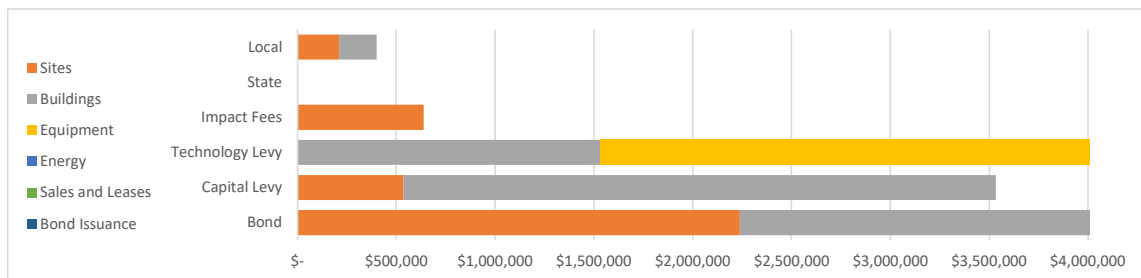
For the Period Ending 04/30/2022



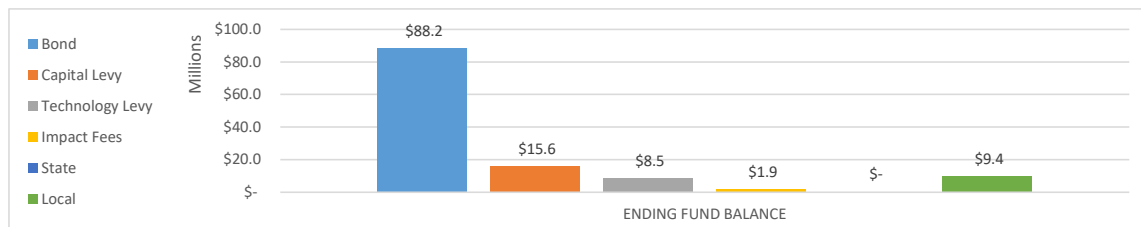
REVENUES	Technology						
	Bond	Capital Levy	Levy	Impact Fees	State	Local	Total Fund
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Property Tax	\$ -	\$ 13,147,627	\$ 10,979,229	\$ -	\$ -	\$ (46,643)	\$ 24,080,213
Ad Valorem Tax Refund	-	-	-	-	-	-	-
Investment Earnings	364,614	-	77,079	-	-	-	441,693
Gifts and Donations	-	-	-	-	-	-	-
Facility Rentals	-	-	-	36,933	-	72,397	109,329
Insurance Recoveries	-	-	-	-	-	94,277	94,277
Local Support Non-Tax	-	-	-	165,444	-	19,182	184,625
Local Support Non-Tax	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 364,614	\$ 13,147,627	\$ 11,056,308	\$ 202,376	\$ -	\$ 139,213	\$ 24,910,138



EXPENDITURES	Technology						
	Bond	Capital Levy	Levy	Impact Fees	State	Local	Total Fund
Sites	\$ 2,239,012	\$ 536,117	\$ -	\$ 638,084	\$ -	\$ 211,598	\$ 3,624,811
Buildings	10,788,014	2,996,185	1,530,674	-	-	189,335	15,504,209
Equipment	-	-	8,930,200	-	-	-	8,930,200
Energy	64,913	-	-	-	-	-	64,913
Sales and Leases	-	-	-	-	-	-	-
Bond Issuance	100	-	-	-	-	-	100
TOTAL EXPENDITURES	\$ 13,092,039	\$ 3,532,302	\$ 10,460,874	\$ 638,084	\$ -	\$ 400,934	\$ 28,124,233



SURPLUS / (DEFICIT)	\$ (12,727,425)	\$ 9,615,325	\$ 595,433	\$ (435,707)	\$ -	\$ (261,721)	\$ (3,214,095)
OTHER FINANCING SOURCES / (USES)							
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Uses	-	-	-	-	-	(1,167,238)	(1,167,238)
NET CHANGE IN FUND BALANCE	\$ (12,727,425)	\$ 9,615,325	\$ 595,433	\$ (435,707)	\$ -	\$ (1,428,959)	\$ (4,381,333)
ENDING FUND BALANCE	88,219,882	15,558,466	8,519,602	1,887,341	-	9,441,735	123,627,025



Capital Projects Fund | Capital Levy Program

For the Period Ending 04/30/2022

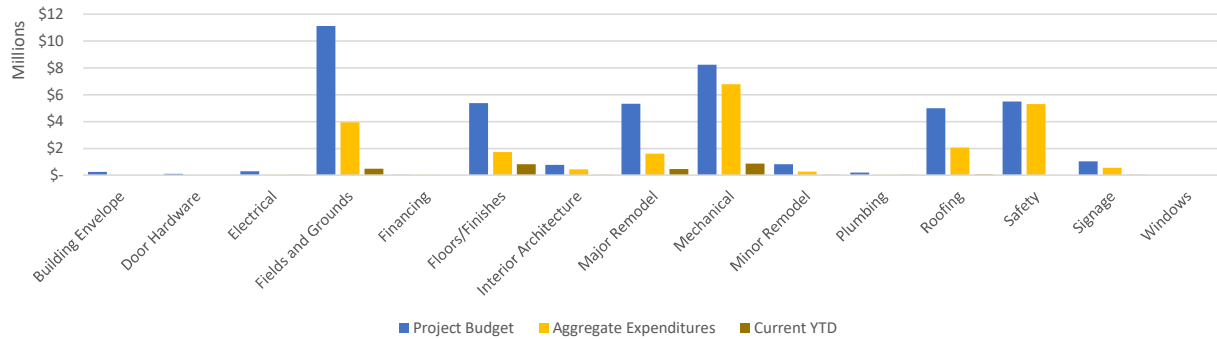


CONSTRUCTION PROJECTS

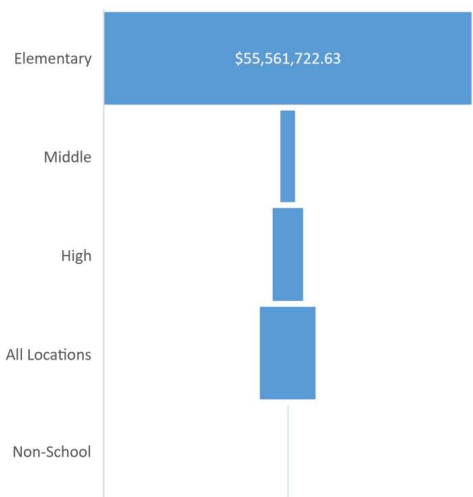
	Multi-Year Project Budget	Accumulated Cost-To-Date	CTD % of Budget	Current YTD	Annual Budget	YTD % of Budget
New Elementary (Sartori)	\$ 45,011,335	\$ 45,015,524	100.01%	\$ 1,789	\$ -	
Building Envelope	255,730	-		-	70,431	0.00%
Door Hardware	110,676	-		-	-	
Electrical	292,693	7,157	2.45%	46	227,044	0.02%
Fields and Grounds	11,110,179	3,941,963	35.48%	503,155	6,310,518	7.97%
Financing	50,330	50,330	100.00%	-	-	
Floors/Finishes	5,368,088	1,727,094	32.17%	828,436	1,656,746	50.00%
Interior Architecture	784,444	449,422	57.29%	10,583	144,375	7.33%
Major Remodel	5,335,721	1,610,236	30.18%	456,884	4,294,083	10.64%
Mechanical	8,237,065	6,784,882	82.37%	884,795	2,336,977	37.86%
Minor Remodel	825,765	274,634	33.26%	9,808	218,293	4.49%
Plumbing	199,101	9,900	4.97%	9,900	159,281	6.22%
Roofing	5,007,053	2,069,996	41.34%	60,117	2,481,504	2.42%
Safety	5,500,000	5,298,051	96.33%	25,529	250,000	10.21%
Signage	1,046,429	573,181	54.77%	41,801	99,815	41.88%
Windows	-	-		-	-	
TOTAL CONSTRUCTION PROJECTS	\$ 89,134,609	\$ 67,812,369	76.08%	\$ 2,832,843	\$ 18,249,067	15.52%

CAPITAL ACQUISITIONS & OVERHEAD

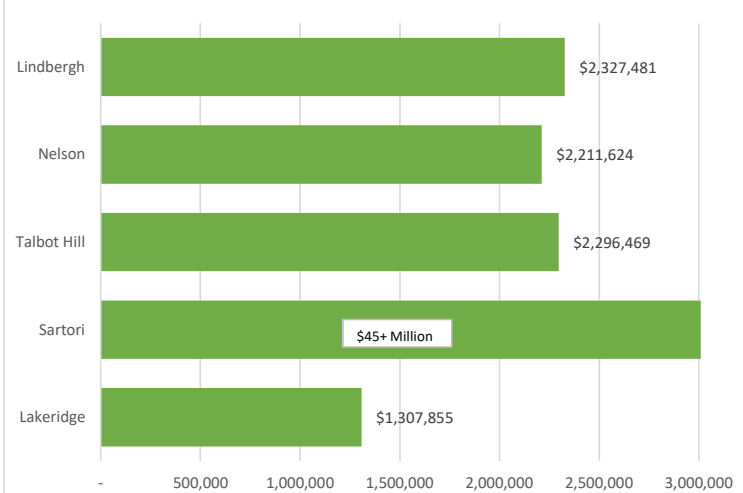
Property Acquisition	\$ 648,809	\$ 648,809	100.00%	\$ -	\$ -	
Overhead	3,656,332	2,463,513	67.38%	699,458	642,278	108.90%
Contingency	1,060,249	-		-	552,675	0.00%
TOTAL CAPITAL ACQUISITIONS & OVERHEAD	\$ 5,365,391	\$ 3,112,322	58.01%	\$ 699,458	\$ 1,194,953	58.53%



Levy Expenditure Concentration



Top Five Schools - Total Expenditures



Capital Projects Fund | Bond Program

For the Period Ending 04/30/2022

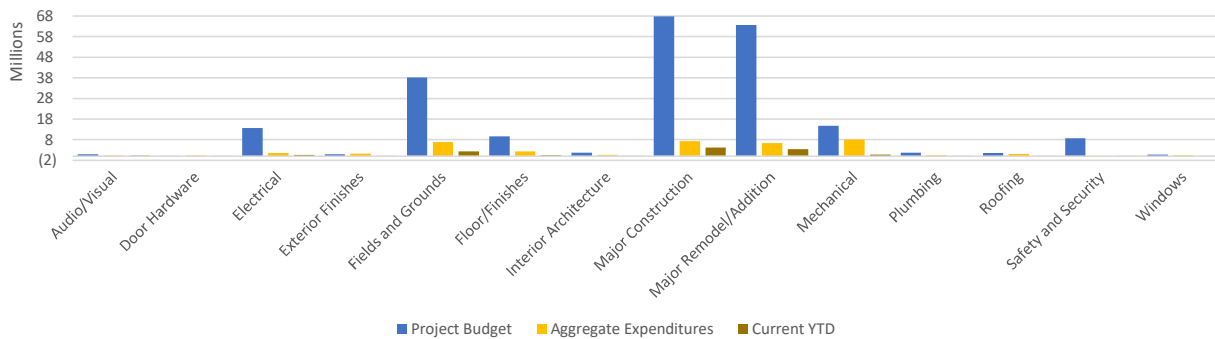


CONSTRUCTION PROJECTS

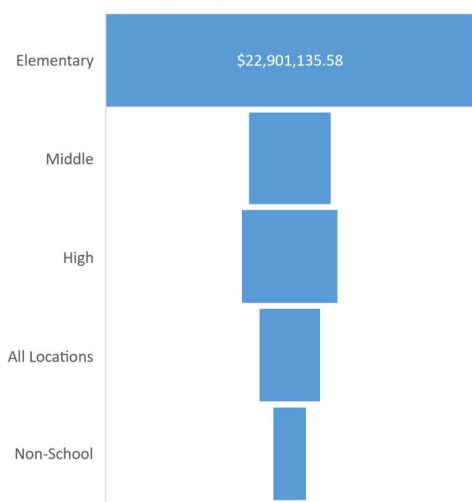
	Multi-Year Project Budget	Accumulated Cost-To-Date	CTD % of Budget	Current YTD	Annual Budget	YTD % of Budget
Audio/Visual	851,295	\$ 360,984	42.40%	\$ 277,636	\$ 947,947	29.29%
Door Hardware	198,450	246,094	124.01%	19,208	36,064	53.26%
Electrical	13,691,771	1,512,978	11.05%	526,286	6,172,930	8.53%
Exterior Finishes	848,244	1,220,018	143.83%	146,112	207,854	70.30%
Fields and Grounds	38,216,918	6,746,227	17.65%	2,293,210	18,526,234	12.38%
Floor/Finishes	9,556,847	2,333,988	24.42%	475,751	3,357,218	14.17%
Interior Architecture	1,664,792	676,171	40.62%	111,800	294,677	37.94%
Major Construction	67,843,781	7,344,093	10.83%	4,146,946	31,964,510	12.97%
Major Remodel/Addition	63,645,409	6,421,615	10.09%	3,395,049	53,572,917	6.34%
Mechanical	14,730,951	8,044,950	54.61%	780,222	2,949,514	26.45%
Plumbing	1,613,392	486,126	30.13%	121,164	674,232	17.97%
Roofing	1,588,046	1,052,549	66.28%	141,725	123,236	115.00%
Safety and Security	8,682,188	120,055	1.38%	28,301	3,370,247	0.84%
Windows	724,028	491,883	67.94%	38,273	270,418	14.15%
TOTAL CONSTRUCTION PROJECTS	\$ 223,856,112	\$ 37,057,731	16.55%	\$ 12,501,684	\$ 122,467,996	10.21%

CAPITAL ACQUISITIONS & OVERHEAD

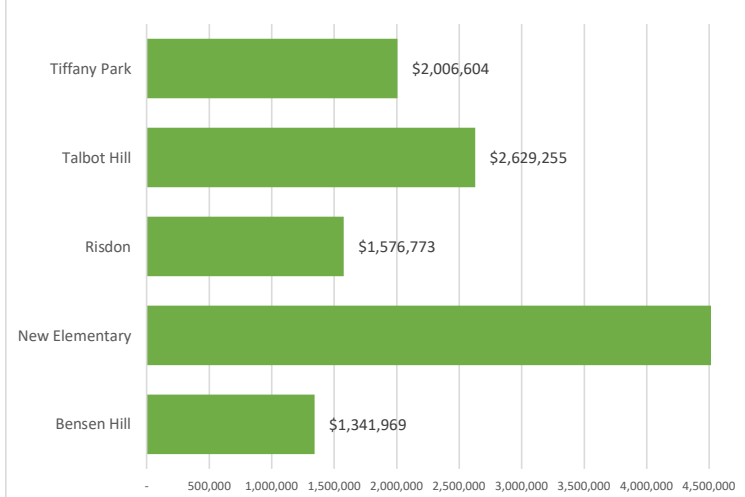
Property Acquisition	\$ 4,862,025	\$ 9,550	0.20%	\$ -	\$ -	
Overhead	4,629,828	2,740,153	59.18%	590,356	875,000	67.47%
Contingency	16,252,035	-		-	(11,444,593)	0.00%
TOTAL CAPITAL ACQUISITIONS & OVERHEAD	\$ 25,743,888	\$ 2,749,703	10.68%	\$ 590,356	\$ (10,569,593)	-5.59%



Bond Expenditure Concentration



Top Five Schools - Total Expenditures

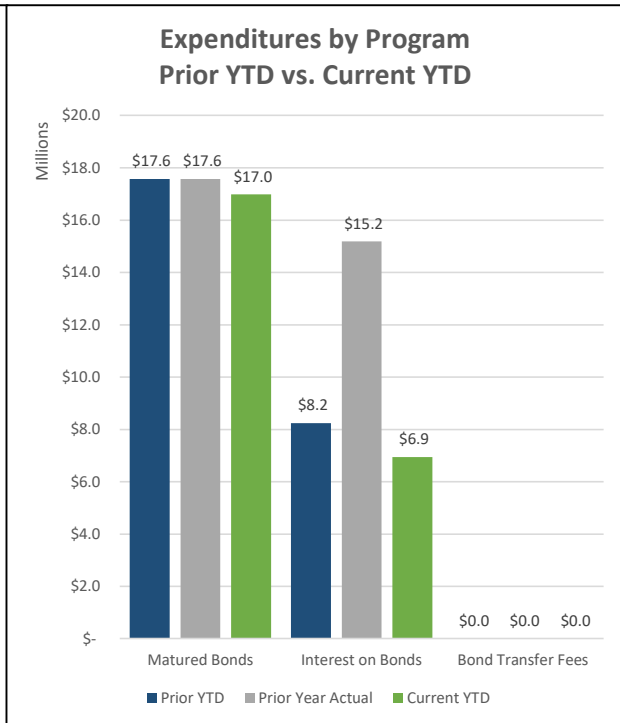
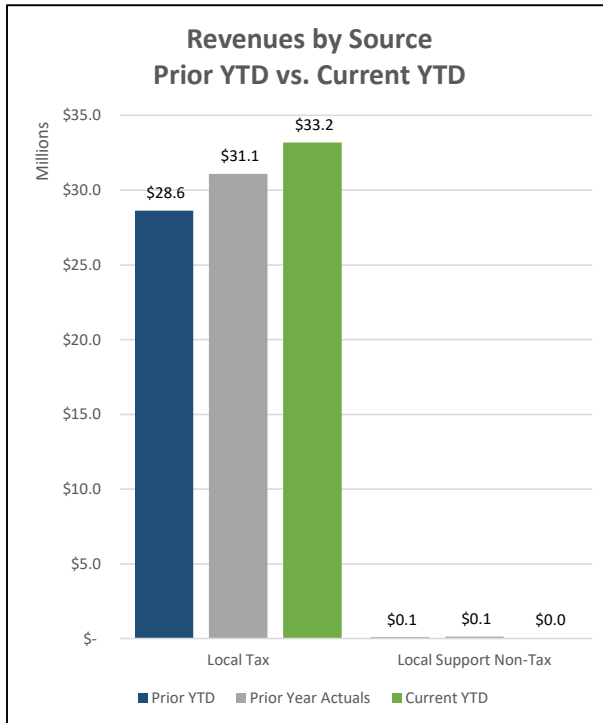


Debt Service Fund | Financial Summary

For the Period Ending 04/30/2022



	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actuals	Current YTD	Annual Budget	Budget
REVENUES						
Local Tax	\$ 28,640,954	\$ 31,089,134	92.13%	\$ 33,191,025	\$ 36,024,200	92.14%
Local Support Non-Tax	84,866	129,531	65.52%	38,274	250,000	15.31%
TOTAL REVENUE	\$ 28,725,820	\$ 31,218,665	92.01%	\$ 33,229,299	\$ 36,274,200	91.61%
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)	2,913,873	(1,540,976)		9,299,805	4,810,763	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	-		-	-	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	2,913,873	(1,540,976)		9,299,805	4,810,763	
ENDING FUND BALANCE	20,748,823	16,293,974		25,593,780	22,130,763	



Debt Service Fund | Debt Schedules

For the Period Ending 04/30/2022

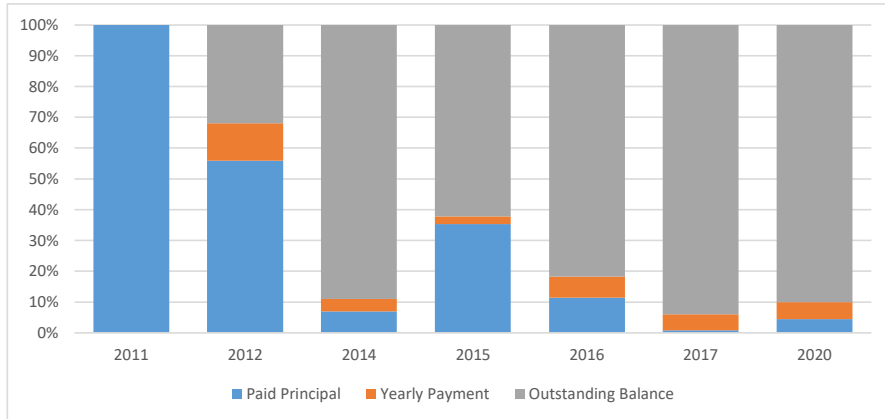


ACTIVE BOND ISSUANCES

	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
TOTAL ACTIVE BOND ISSUANCES	\$455,055,000		

Annual Installments	Amount Outstanding	Percent Complete
\$ -	\$ -	100.00%
15,137,175	39,830,000	63.57%
1,600,063	35,055,000	7.26%
1,123,050	28,610,000	36.23%
4,344,625	51,380,000	12.24%
2,377,525	43,600,000	0.92%
5,881,000	95,800,000	4.68%
\$ 30,463,438	\$ 294,275,000	35.33%

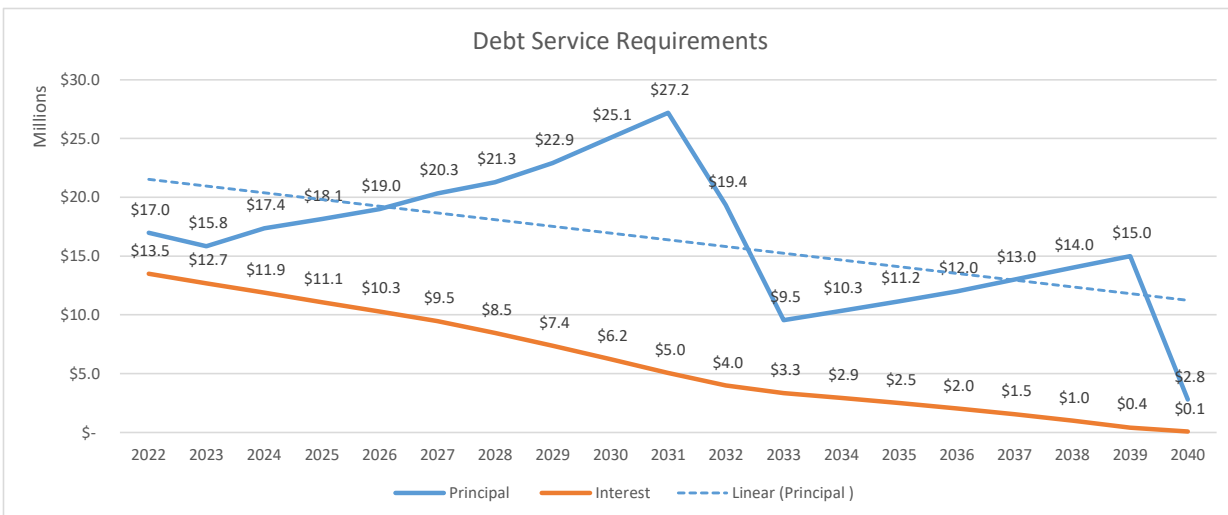
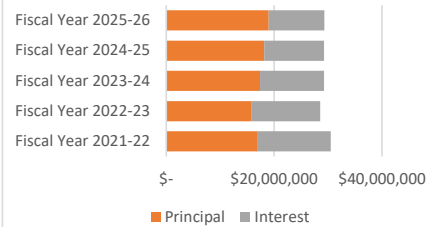
The bonds issued on March 18, 2020 represent the first series of bonds to be issued under the November 5, 2019 bond authorization. The District subsequently has \$124,600,000 of the authorized \$249,600,000 in unissued bond authorization.



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

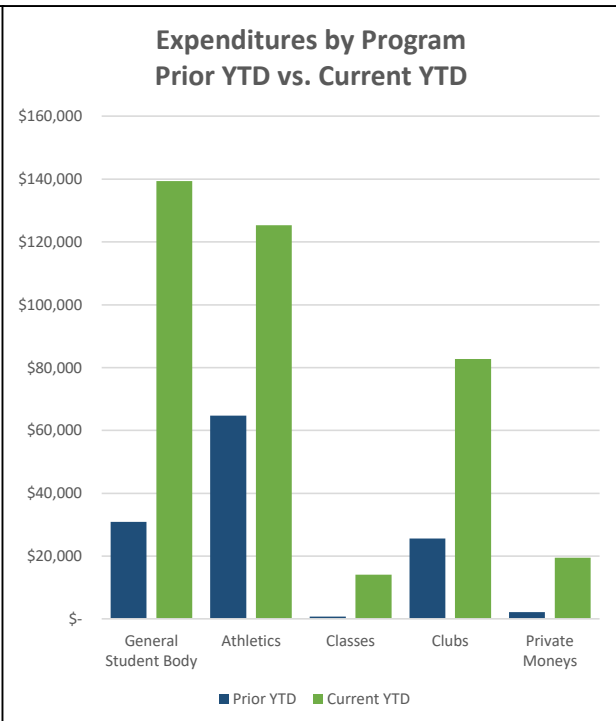
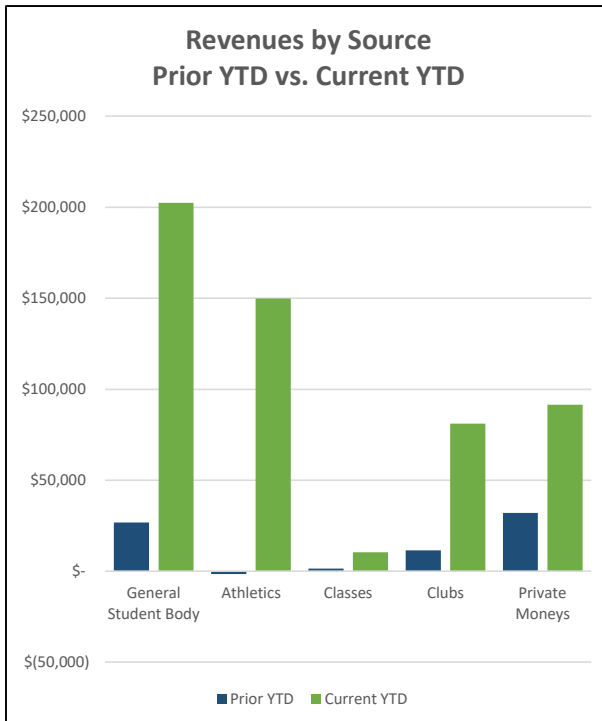


Associated Student Body Fund | Financial Summary

For the Period Ending 04/30/2022



	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actuals	Current YTD	Annual Budget	Budget
REVENUES						
General Student Body	\$ 26,852	\$ 55,995	47.96%	\$ 202,513	\$ 364,129	55.62%
Athletics	(1,453)	20,432	-7.11%	149,945	86,959	172.43%
Classes	1,463	2,201	66.48%	10,496	39,510	26.56%
Clubs	11,527	41,038	28.09%	81,075	112,299	72.20%
Private Monies	32,014	32,506	98.49%	91,556	21,780	420.37%
TOTAL REVENUE	\$ 70,404	\$ 152,171	46.27%	\$ 535,585	\$ 624,677	85.74%
EXPENDITURES						
General Student Body	\$ 30,941	\$ 74,248	41.67%	\$ 139,427	\$ 397,489	35.08%
Athletics	64,698	92,493	69.95%	125,368	295,249	42.46%
Classes	811	1,888	42.97%	14,063	17,486	80.42%
Clubs	25,636	54,317	47.20%	82,762	385,951	21.44%
Private Monies	2,162	18,845	11.47%	19,546	22,374	87.36%
TOTAL EXPENDITURES	\$ 124,248	\$ 241,790	51.39%	\$ 381,166	\$ 1,118,549	34.08%
SURPLUS / (DEFICIT)	(53,844)	(89,620)		154,418	(493,872)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	-		-	-	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	(53,844)	(89,620)		154,418	(493,872)	
ENDING FUND BALANCE	1,119,739	1,083,963		1,238,382	637,880	



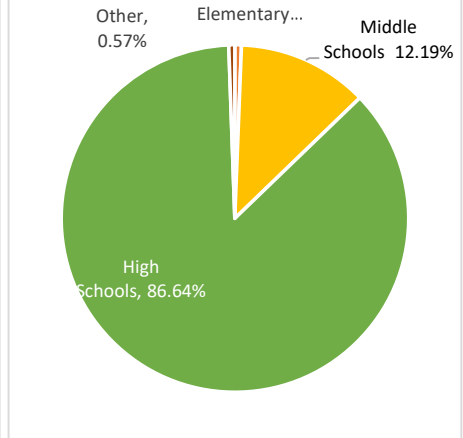
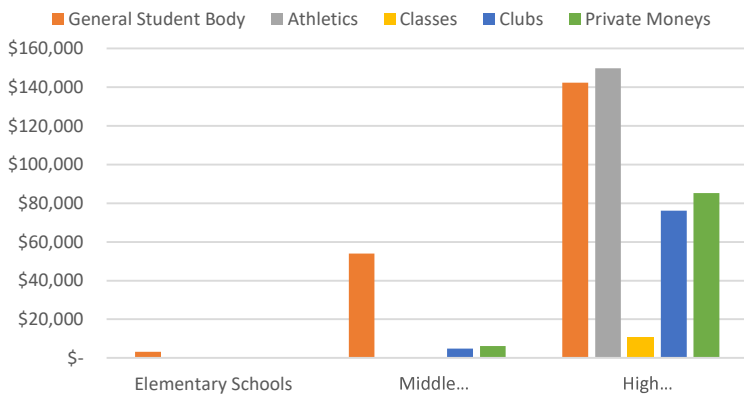
Associated Student Body Fund | Schools Summary

For the Period Ending 04/30/2022

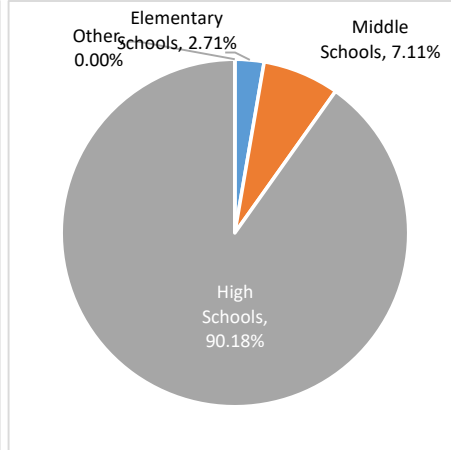
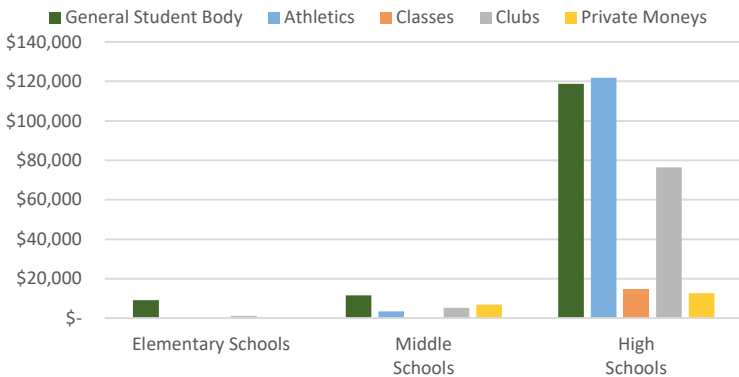


	Elementary Schools	Middle Schools	High Schools	Other	Total	Annual Budget	YTD % of Budget
REVENUES							
General Student Body	\$ 3,197	\$ 53,959	\$ 142,287	\$ 3,070	\$ 202,513	\$ 364,129	55.62%
Athletics	-	205	149,740	-	149,945	86,959	172.43%
Classes	-	-	10,496	-	10,496	39,510	26.56%
Clubs	-	4,927	76,148	-	81,075	112,299	72.20%
Private Moneys	-	6,198	85,359	-	91,556	21,780	420.37%
TOTAL REVENUE	\$ 3,197	\$ 65,288	\$ 464,029	\$ 3,070	\$ 535,585	\$ 624,677	85.74%
EXPENDITURES							
General Student Body	\$ 9,122	\$ 11,519	\$ 118,787	\$ -	\$ 139,427	\$ 397,489	35.08%
Athletics	-	3,483	121,884	-	125,368	295,249	42.46%
Classes	-	-	14,063	-	14,063	17,486	80.42%
Clubs	1,200	5,212	76,351	-	82,762	385,951	21.44%
Private Moneys	-	6,885	12,660	-	19,546	22,374	87.36%
TOTAL EXPENDITURES	\$ 10,322	\$ 27,100	\$ 343,745	\$ -	\$ 381,166	\$ 1,118,549	34.08%

School ASB Revenues



School ASB Expenditures

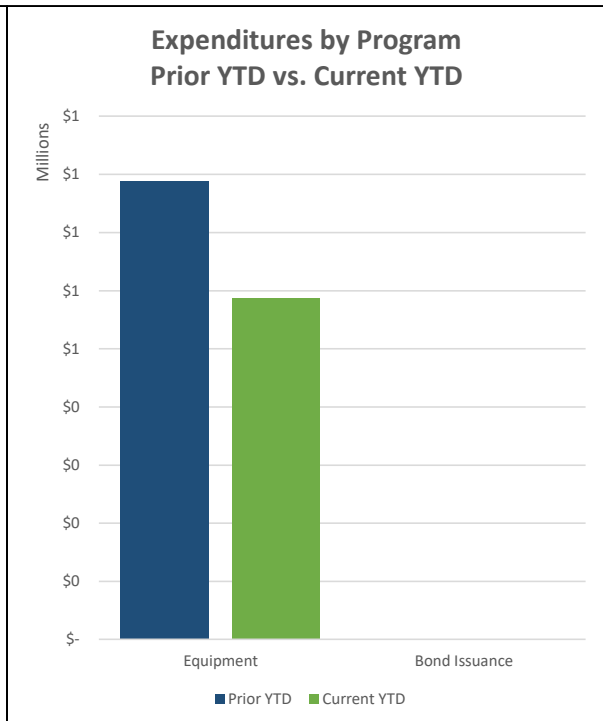
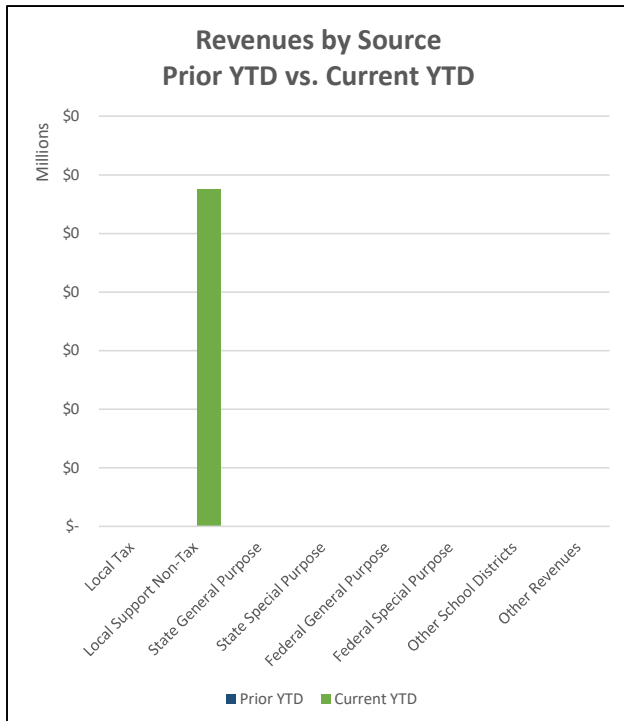


Transportation Vehicle Fund | Financial Summary

For the Period Ending 04/30/2022



	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%	5,760	10,000	57.60%
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%	\$ 5,760	\$ 898,362	0.64%
EXPENDITURES						
Equipment	\$ 788,030	\$ 788,030	100.00%	\$ 586,480	\$ 2,092,459	28.03%
Bond Issuance	-	-		-	-	
TOTAL EXPENDITURES	\$ 788,030	\$ 788,030	100.00%	\$ 586,480	\$ 2,092,459	28.03%
SURPLUS / (DEFICIT)	(788,030)	620,817		(580,721)	(1,194,097)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	-		37,739	-	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	(788,030)	620,817		(542,981)	(1,194,097)	
ENDING FUND BALANCE	683,603	2,092,450		1,549,469	898,362	



Transportation Vehicle Fund | Equipment Summary



For the Period Ending 04/30/2022

	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	\$ 788,030	100.00%	\$ 586,480	\$ 2,092,459	28.03%
Bond Issuance	-	-		-	-	
TOTAL EXPENDITURES	\$ 788,030	\$ 788,030	100.00%	\$ 586,480	\$ 2,092,459	28.03%
SURPLUS / (DEFICIT)	(787,926)	(787,933)		502,777	(1,194,097)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	-		37,739	-	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	(787,926)	(787,933)		540,516	(1,194,097)	
ENDING FUND BALANCE	(787,926)	683,700		1,224,217	898,362	

