



Monthly Financial Report

(UNAUDITED)

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

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MONTHLY FINANCIAL REPORT FOR THE MONTH ENDED JUNE 30, 2022

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.



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 - 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 April and November. Consistent with prior years, receipts for local property tax collections are materially complete through June reflecting 102.62% 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.

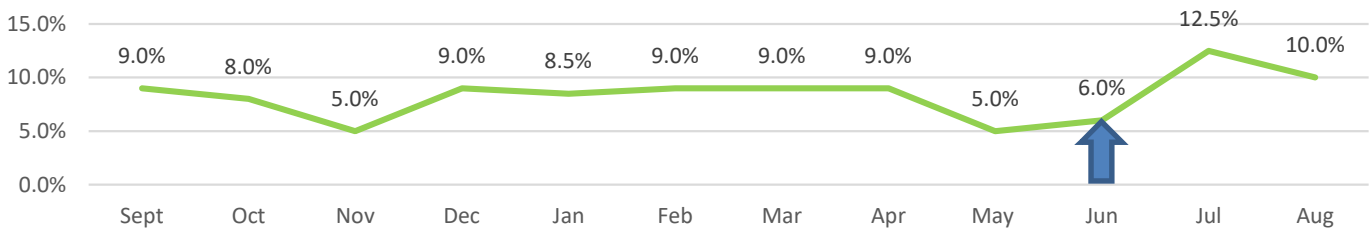


The COVID-19 crisis has impacted local non-tax revenues systemically while creating a new reality for local collections. In the budget process, the District lowered its local revenue expectation by 25.00%. This was in response to local health ordinances coupled with community concerns and our expectation for some operational reductions. These measures have impacted our overall local revenues substantially. Through June, local revenue activity continues to lag from economic uncertainties in our communities, now with non-tax revenues at 57.62% 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 73.39% of annual amounts through the month of June. 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 June each year. Significant changes can occur because of these adjustments.

State, General Purpose – Apportionment Payment Frequency

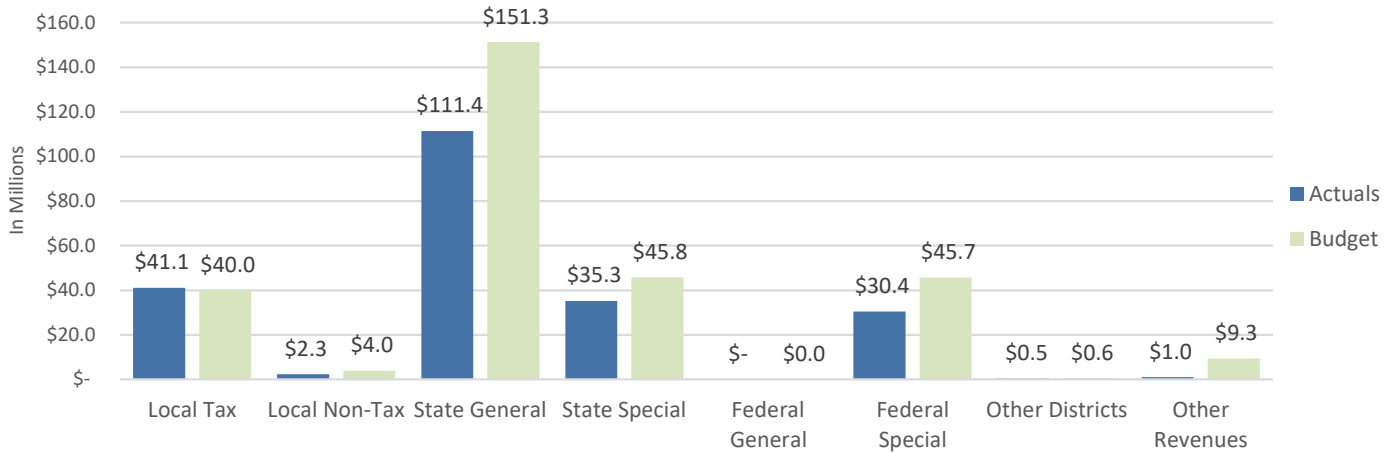


To complement unrestricted revenue sources, the District receives categorical funds for specific programs and initiatives from both State and Federal sources. These funds provide resources for programs like the Learning Assistance Program, Transitional Bilingual Instruction Program, and all Federal Title 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 June, the District received 66.8% of expected categorical resources. In total, the District received 74.76% of budgeted annual revenues.



EXECUTIVE SUMMARY - CONTINUED

Revenues – Actuals Versus Budget



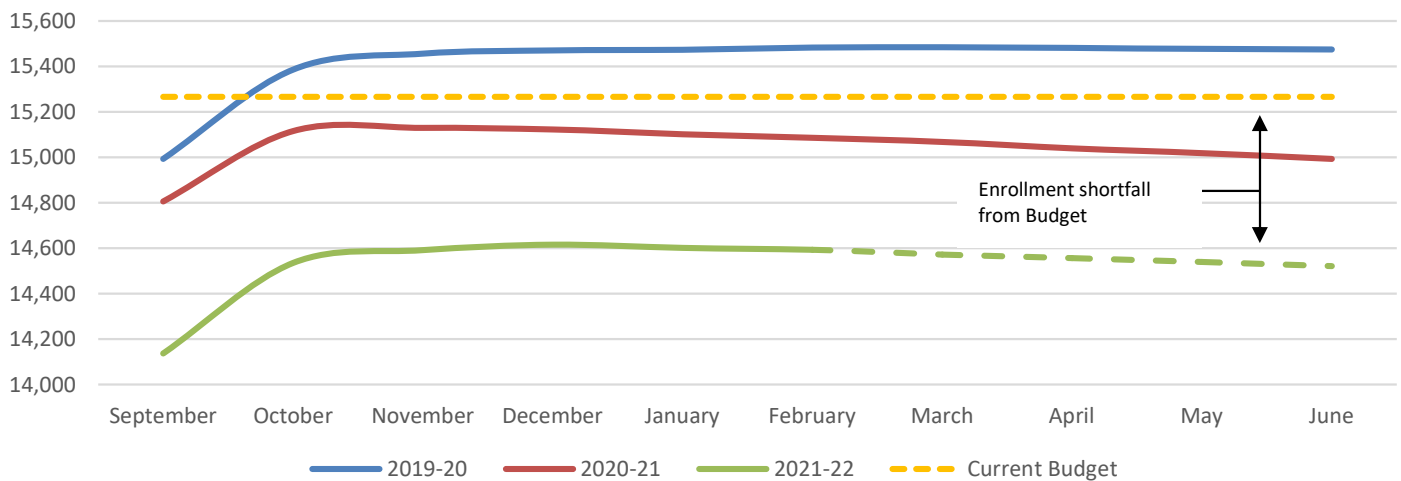
Enrollment (more details available on page 16 of this report).

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 744.97 full-time equivalents students down from the original budget projections. This is equivalent to \$7.38 million in reduced resources that do not have corresponding expenditure reductions.

Total Enrollment – Three Year Trend



EXECUTIVE SUMMARY - CONTINUED

Current Month Expenditures

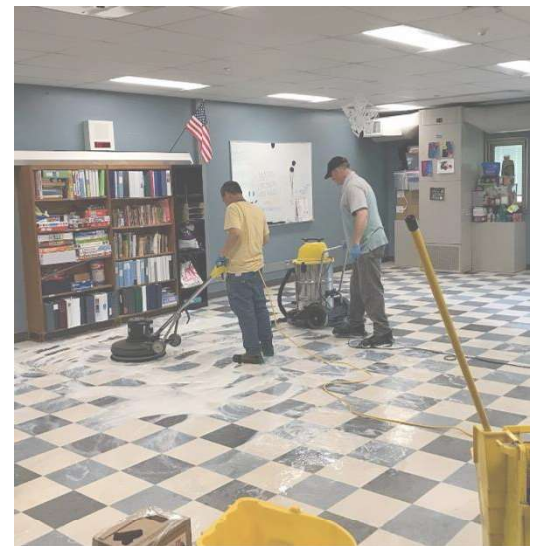
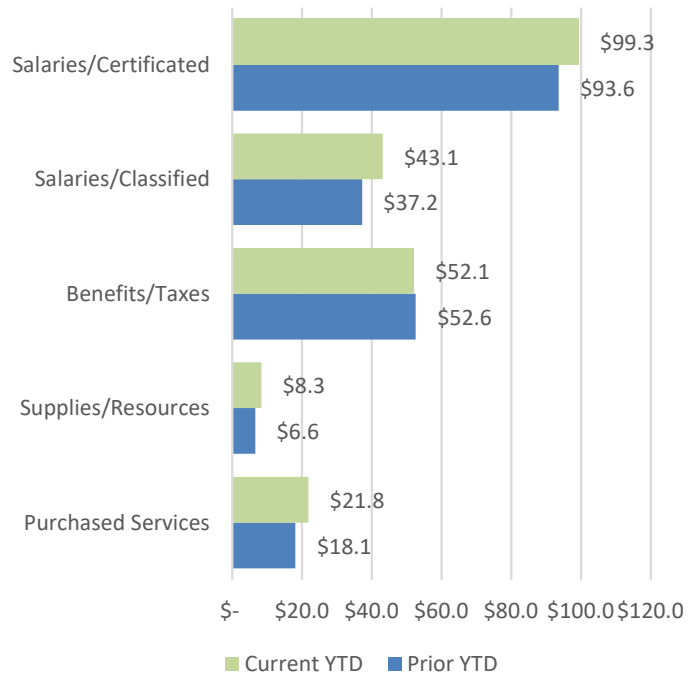
Objects of expenditure describe the types of goods or services provided to accomplish the objectives of the program and activity. In the account code structure, the object code classifies the service or commodity obtained. The first digit of the object code is the traditional title categories that districts 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 \$4.8 million. As of June, 82.73% of budgeted expenditures of the \$120.0 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, \$43.1 million is expended representing 81.34% 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 \$64.44 million for employee benefits and taxes, of which, 80.62% is expended.

Expenditures YTD Vs. Prior YTD

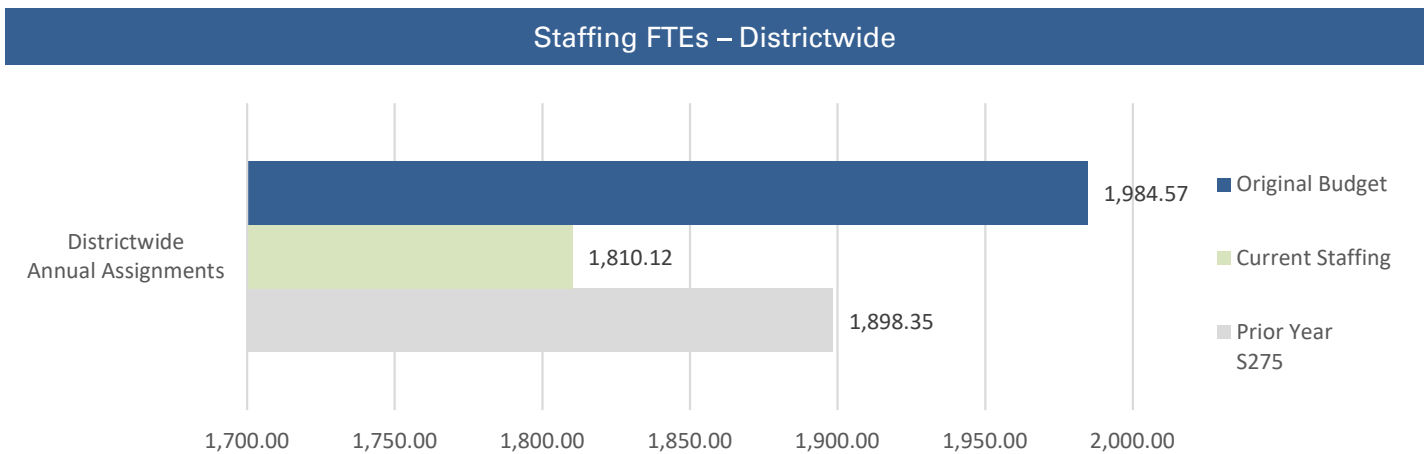


EXECUTIVE SUMMARY – CONTINUED

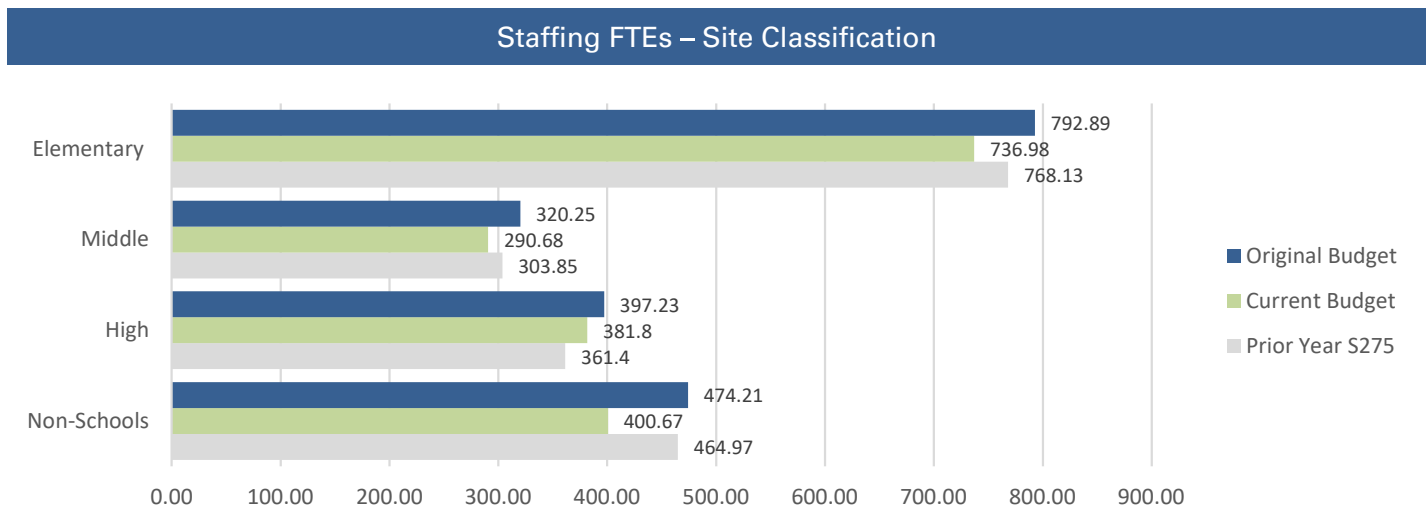
Staffing Summaries (more details available on pages 17-19).

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 June were 91.21% 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.



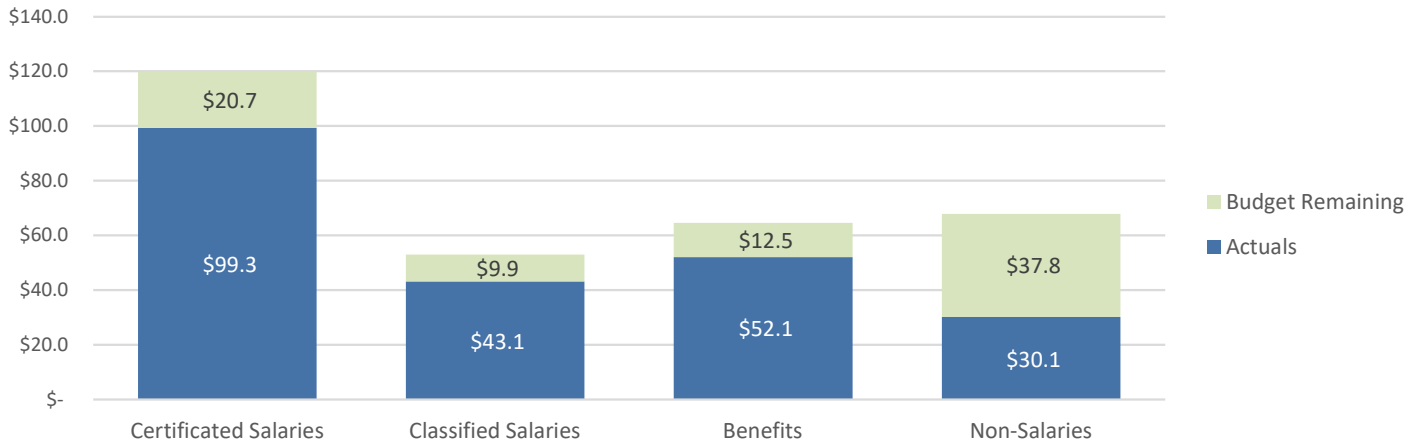
Staffing is further illustrated by site classification. The current labor issues continue to be reflective in the District’s site classifications overall. In each classification, from elementary to high, staffing levels are lagging budgeted expectations. Part of this is masked by COVID allocations that disrupted typical operations by moving Middle school FTEs into the high classification as remote middle and high students are 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 June, there will be an underperformance of expenditures to budget.

EXECUTIVE SUMMARY – CONTINUED

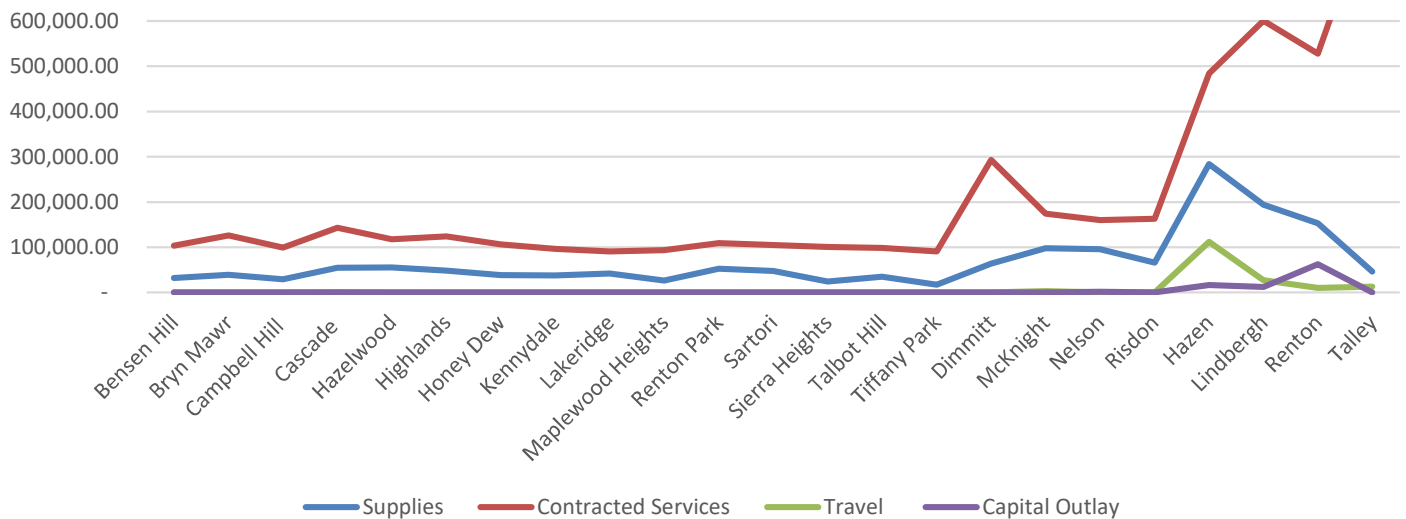
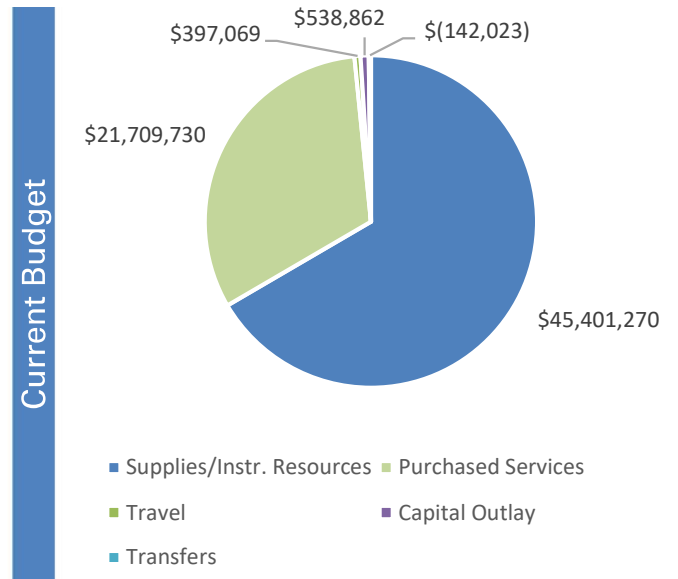
Expenditures – Actuals Versus Budget



Materials, Supplies, & Operating Costs

Materials, Supplies, & Operating Costs related expenditures typically represent 15.00% of the General Fund annual expenditures. In June, 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 \$1.7 million over the same period last year.

Both supplies and purchased services are necessary to operate the District. Through June, the District has expended 44.4% of non-salary budgets.



EXECUTIVE SUMMARY - CONTINUED

General Fund Month End Financial Synopsis

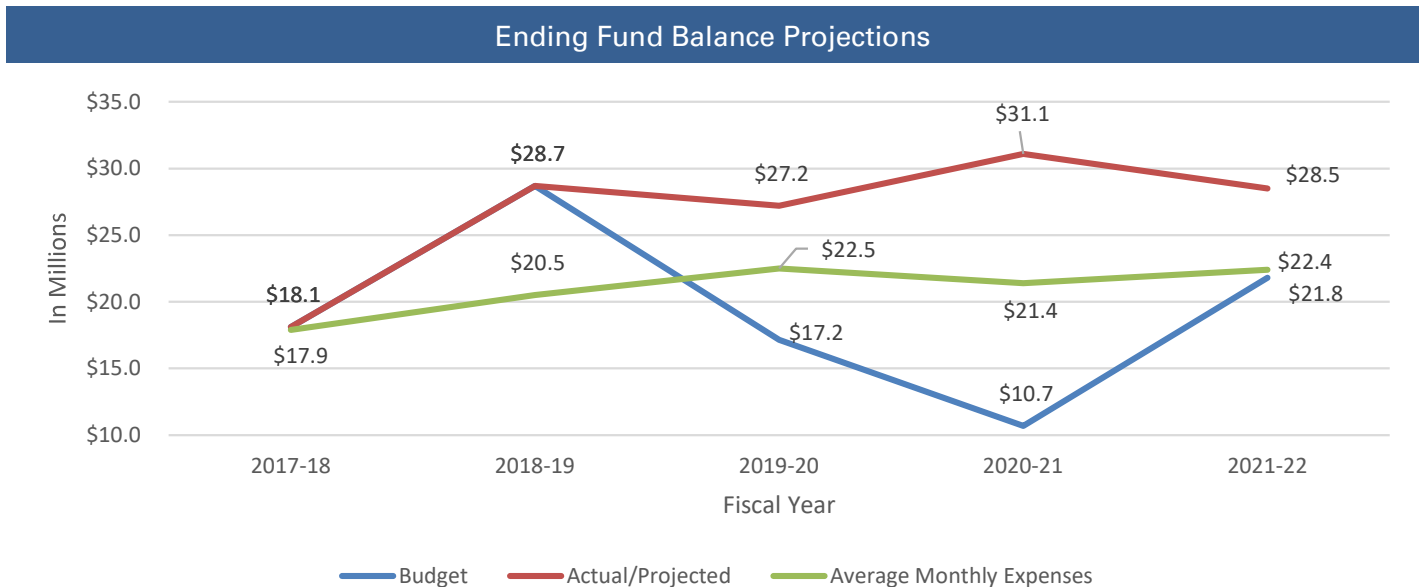
As budgeted, the General Fund reflects a \$7.9 million shortfall (see page 20 of this report). As of June 2022, monthly revenues are only slightly increased to prior year revenues for the same period totaling \$221.9 million current vs. \$210.0 million prior year, while expenditures are up year over year totaling \$224.7 million vs. \$208.1 million. The growth in expenditures is primarily attributable to regular instruction and Covid, up approximately \$1.1 million from \$107.3 million in same period last year to \$108.4 million this year, targeted assistance is up \$4.9 million from \$3.8 million last June to \$8.7 million this year, and support services is up \$9.3 million from \$32.3 million to \$41.6 million reflecting multiple support related commitments.

As a result of expenditures exceeding revenues, month over month change to net position is down \$1.5 million from a beginning balance of \$31.1 million to \$29.6 million. The decrease fund balance is a product of timing between revenue collection schedules and expenditure patterns and a programmed spending deficit in the budget.



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 \$10.9 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 \$5.7 million ahead of last year at the same time and salaries for classified staff are up about \$5.9 million over last year during this time while benefits and payroll taxes are slightly less for all employee groups. Additionally, purchased services are up \$2.4 million compared to the same month last year. General Fund areas to watch: Ending fund balance, salaries, purchased services.

Total General Fund expenditures are 73.52% 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)

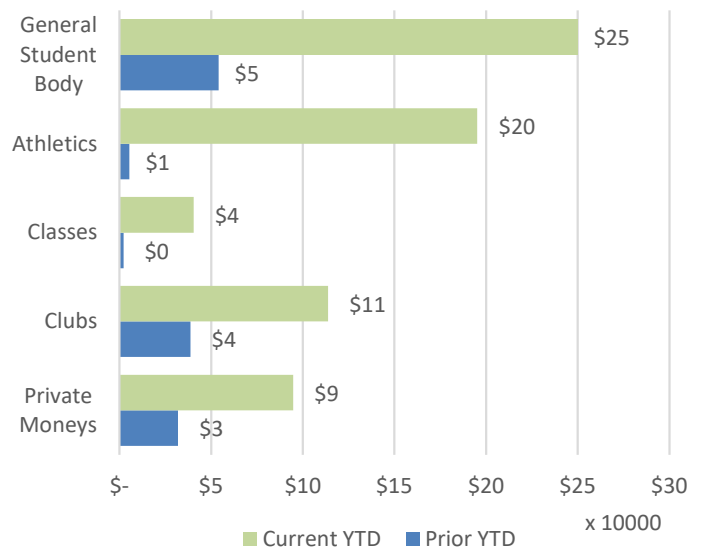
This fund is financed, in part, by the establishment and collection of fees from students and nonstudents as a condition of their attendance at any optional noncredit extracurricular event of the district. As a Special Revenue Fund, the ASB Fund is under the control, supervision, and approval of the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

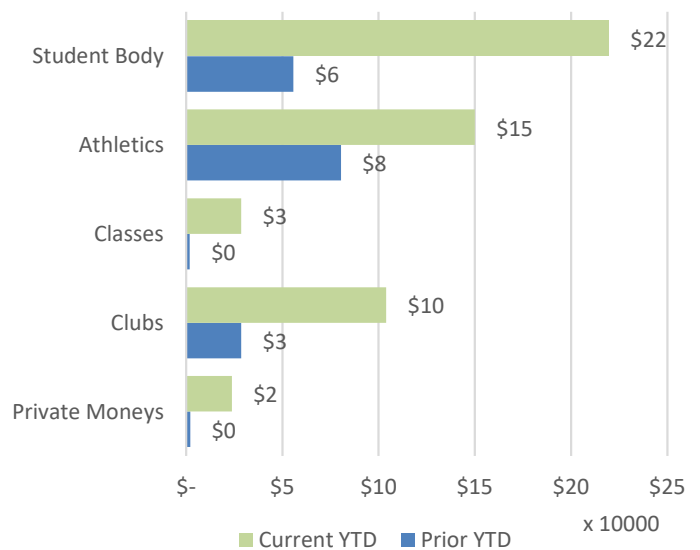
The ASB Fund has ramp up this year with students returning to the classroom. The financial activity experience has recovered somewhat from the decline of the pandemic. The combined ASB Fund has received 111.09% of the year expected revenues. The total expenditure percentage currently at 47.01%. School based expenditures are increasing with activities being allowed back in buildings.



Revenues YTD Vs. Prior YTD



Expenditures YTD Vs. Prior YTD



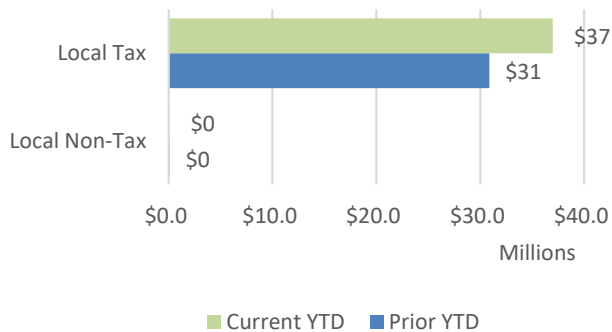
EXECUTIVE SUMMARY - CONTINUED

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	\$13,483,438	\$13,483,438	51.53%
Total	\$30,463,438	\$31,463,438	76.05%

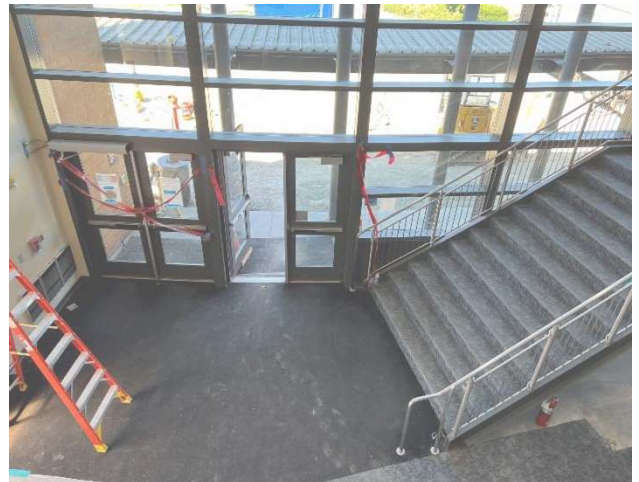
CAPITAL PROJECTS FUNDS

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	\$ 40,067,002	17.90%	\$ 15,510,955	\$ 120,711,196	12.85%
Capital Acquisitions & Overhead	\$ 25,743,888	\$ 2,982,026	11.58%	\$ 822,679	\$ 875,000	94.02%
Total	\$ 249,600,000	\$ 43,049,028	17.25%	\$ 16,333,634	\$ 121,586,196	14.58%

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.



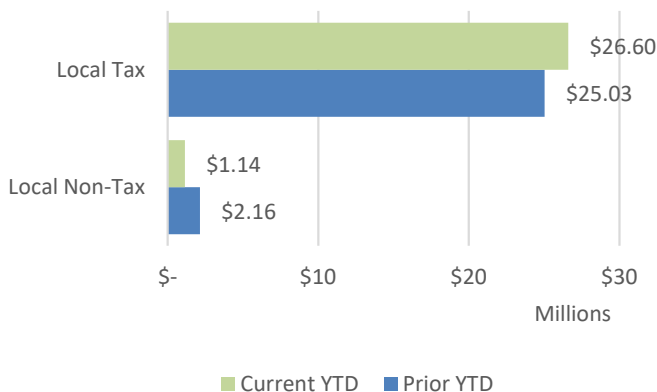
Current Status:

Description	Program Budget	Cost-To-Date	Percent of Budget	Current Year-to-Date	Fiscal Budget	Percent of Budget
Construction Projects	\$ 89,134,609	\$ 68,180,153	76.49%	\$ 3,200,627	\$ 19,962,882	16.03%
Capital Acquisitions & Overhead	\$ 5,365,391	\$ 3,236,501	60.32%	\$ 823,637	\$ 642,278	128.24%
Total	\$ 94,500,000	\$ 71,416,653	75.57%	\$ 4,024,264	\$19,524,220	20.61%

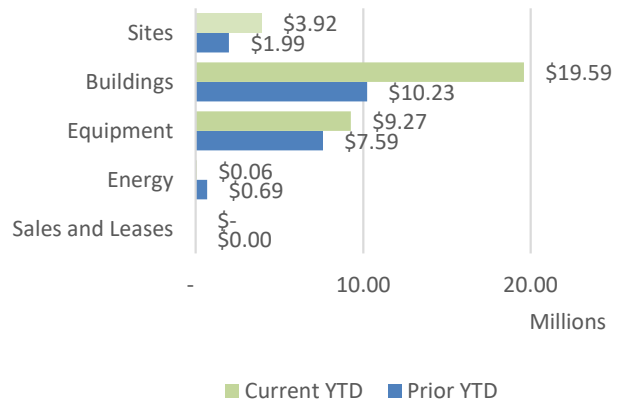
Capital Fund Month End Financial Synopsis

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 June, the Transportation Vehicle Fund has made equipment purchases totaling \$1,355,343.

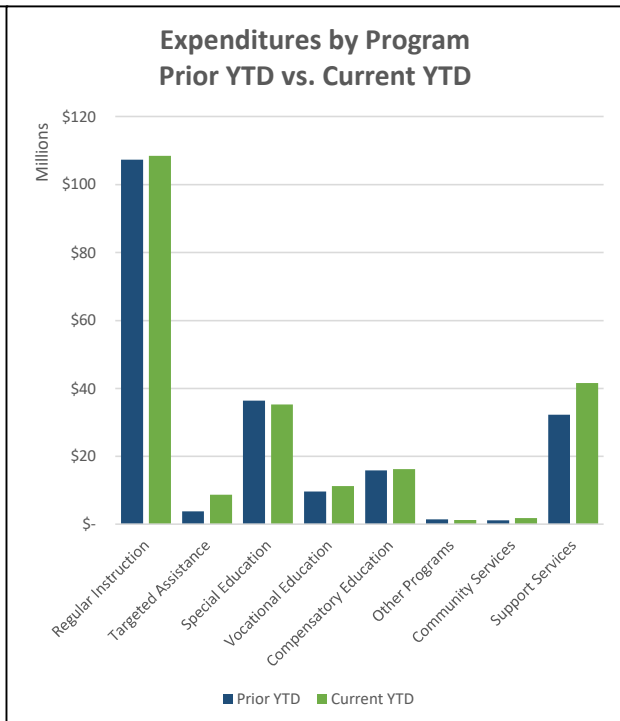
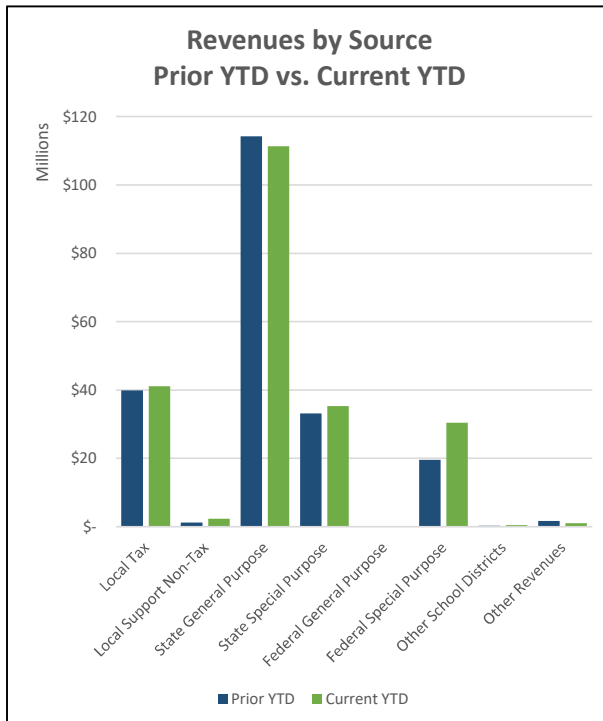
Unfortunately, the Transportation Vehicle Fund resources are insufficient to fund all District student transportation vehicle inventory needs in the coming years. We anticipate the need to procure additional fleet vehicles in excess of residual fund balances and projected State revenues over the next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

General Fund | Financial Summary (Program)

For the Period Ending 06/30/2022



	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actuals	Current YTD	Annual Budget	Budget
REVENUES						
Local Tax	\$ 39,888,050	\$ 40,177,256	99.28%	\$ 41,071,551	\$ 40,021,010	102.62%
Local Support Non-Tax	1,205,703	1,358,346	88.76%	2,298,818	3,989,760	57.62%
State General Purpose	114,225,279	147,405,151	77.49%	111,382,979	151,776,867	73.39%
State Special Purpose	33,103,330	44,708,468	74.04%	35,263,720	49,423,359	71.35%
Federal General Purpose	-	3,651	0.00%	-	5,000	0.00%
Federal Special Purpose	19,537,827	24,884,012	78.52%	30,409,123	48,905,239	62.18%
Other School Districts	314,203	282,268	111.31%	469,569	633,296	74.15%
Other Revenues	1,702,605	1,879,761	90.58%	1,010,992	2,065,487	48.95%
TOTAL REVENUE	\$ 209,976,997	\$ 260,698,913	80.54%	\$ 221,906,752	\$ 296,820,018	74.76%
EXPENDITURES						
Regular Instruction	\$ 107,324,269	\$ 128,888,597	83.27%	\$ 108,439,186	\$ 136,530,262	79.43%
Targeted Assistance	3,847,278	6,723,312	57.22%	8,689,425	29,725,164	29.23%
Special Education	36,383,447	43,730,583	83.20%	35,296,230	41,185,135	85.70%
Vocational Education	9,698,209	13,314,480	72.84%	11,236,824	15,143,304	74.20%
Compensatory Education	15,866,682	20,619,648	76.95%	16,256,507	25,700,433	63.25%
Other Programs	1,501,273	1,767,494	84.94%	1,269,955	4,414,747	28.77%
Community Services	1,229,987	1,812,302	67.87%	1,833,488	2,147,778	85.37%
Support Services	32,272,778	39,820,458	81.05%	41,631,178	50,716,369	82.09%
TOTAL EXPENDITURES	\$ 208,123,922	\$ 256,676,873	81.08%	\$ 224,652,792	\$ 305,563,192	73.52%
SURPLUS / (DEFICIT)	1,853,075	4,022,040		(2,746,040)	(8,743,174)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	557,788	4,136		1,207,133	803,958	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	2,410,863	4,026,176		(1,538,908)	(7,939,216)	
ENDING FUND BALANCE	29,573,395	31,188,709		29,649,801	21,760,784	



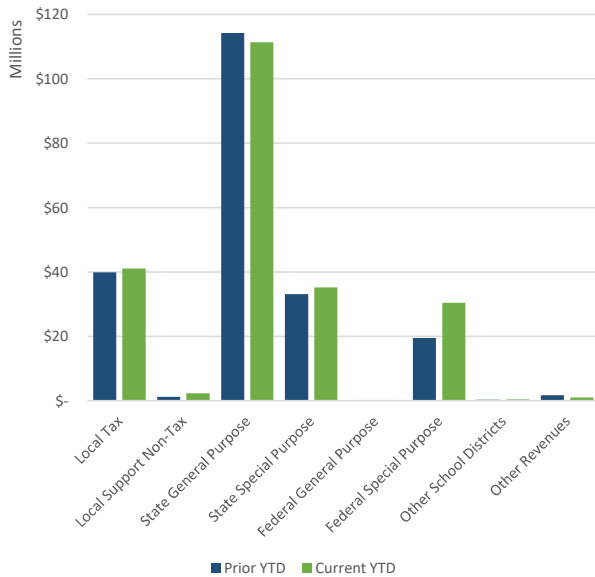
General Fund | Financial Summary (Object)

For the Period Ending 06/30/2022

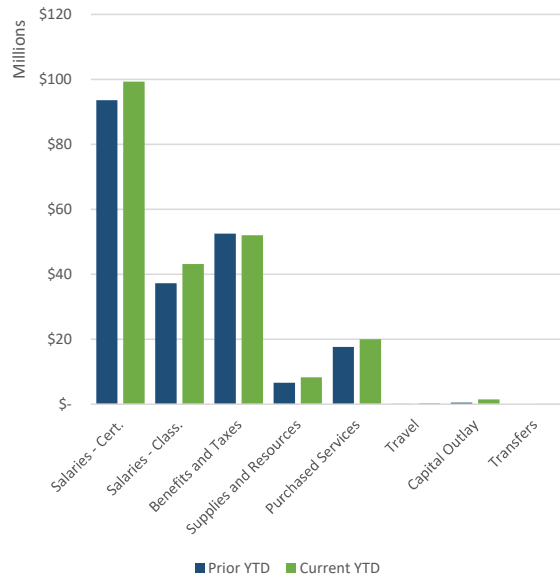


	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local Tax	\$ 39,888,050	\$ 40,177,256	99.28%	\$ 41,071,551	\$ 40,021,010	102.62%
Local Support Non-Tax	1,205,703	1,358,346	88.76%	2,298,818	3,989,760	57.62%
State General Purpose	114,225,279	147,405,151	77.49%	111,382,979	151,776,868	73.39%
State Special Purpose	33,103,330	44,708,468	74.04%	35,263,720	49,423,358	71.35%
Federal General Purpose	-	3,651	0.00%	-	5,000	0.00%
Federal Special Purpose	19,537,827	24,884,012	78.52%	30,409,123	48,905,239	62.18%
Other School Districts	314,203	282,268	111.31%	469,569	633,296	74.15%
Other Revenues	1,702,605	1,879,761	90.58%	1,010,992	2,065,487	48.95%
TOTAL REVENUE	\$ 209,976,997	\$ 260,698,913	80.54%	\$ 221,906,752	\$ 296,820,018	74.76%
EXPENDITURES						
Salaries - Certificated Employees	\$ 93,583,199	\$ 114,397,563	81.81%	\$ 99,327,436	\$ 120,067,478	82.73%
Salaries - Classified Employees	37,218,908	46,157,191	80.64%	43,128,922	53,025,013	81.34%
Employee Benefits and Payroll Taxes	52,551,689	63,981,320	82.14%	52,056,128	64,565,793	80.62%
Supplies, Resources, and Non-Capital	6,631,624	9,758,509	67.96%	8,322,921	45,401,270	18.33%
Purchased Services	17,608,443	21,679,217	81.22%	20,024,772	21,709,730	92.24%
Travel	11,242	26,308	42.73%	290,820	397,069	73.24%
Capital Outlay	518,818	676,765	76.66%	1,501,760	538,862	278.69%
Transfers	-	-		32	(142,023)	-0.02%
TOTAL EXPENDITURES	\$ 208,123,922	\$ 256,676,873	81.08%	\$ 224,652,792	\$ 305,563,193	73.52%
SURPLUS / (DEFICIT)	1,853,075	4,022,040		(2,746,040)	(8,743,175)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	557,788	4,136		1,207,133	803,958	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	2,410,863	4,026,176		(1,538,908)	(7,939,217)	
ENDING FUND BALANCE	29,573,395	31,188,709		29,649,801	21,760,783	

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



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



Enrollment | Summary Results and Forecast

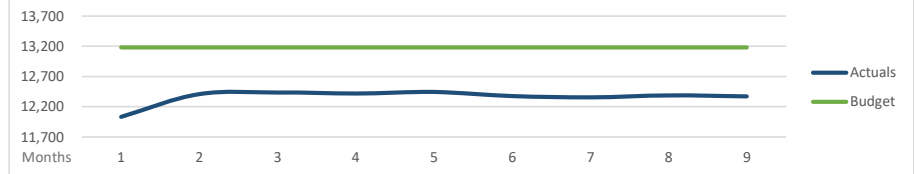
For the Period Ending 06/30/2022



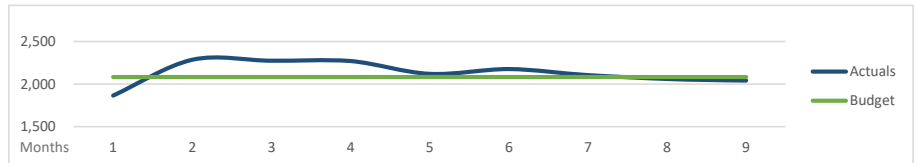
Enrollment Type:
 Basic Education Enrollment
 Alternative Learning Experience (ALE)
 Open Doors
 Running Start
 Running Start (CTE)
 Career Technical Education (7-8) Explore
 Career Technical Education (9-12) Explore
 Total Enrollment

	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	12,360.29	12,361.01	(14.19)	12,497.35	(684.50)
Alternative Learning Experience (ALE)	199.00	278.03	323.31	(9.27)	281.11	82.11
Open Doors	37.00	26.00	16.60	8.00	26.29	(10.71)
Running Start	455.00	315.97	371.83	(6.98)	319.47	(135.53)
Running Start (CTE)	50.00	41.30	42.33	(1.34)	41.76	(8.24)
Career Technical Education (7-8) Explore	205.00	186.83	189.09	(0.17)	188.90	(16.10)
Career Technical Education (9-12) Explore	1,138.00	1,153.21	1,217.21	(28.55)	1,166.00	28.00
Total Enrollment	15,265.85	14,361.63	14,521.38	(52.50)	14,520.88	(744.97)

Basic Education (FTE) Enrollment



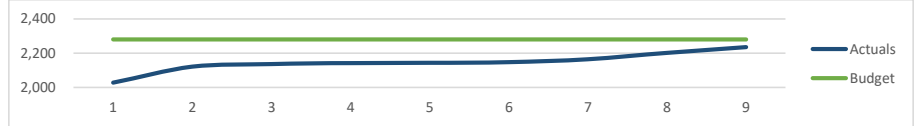
Other Basic Education Program (FTE) Enrollment



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	202.11	(277.00)	206.15	26.15
Tier 1_K-21	1,107.00	0.00	1,031.67	(1,097.00)	1,052.30	(54.70)
Other Tier_K-21	993.00	0.00	912.22	(861.00)	930.47	(62.53)
Total Special Education	2,280.00	0.00	2,146.00	(2,235.00)	2,188.92	(91.08)

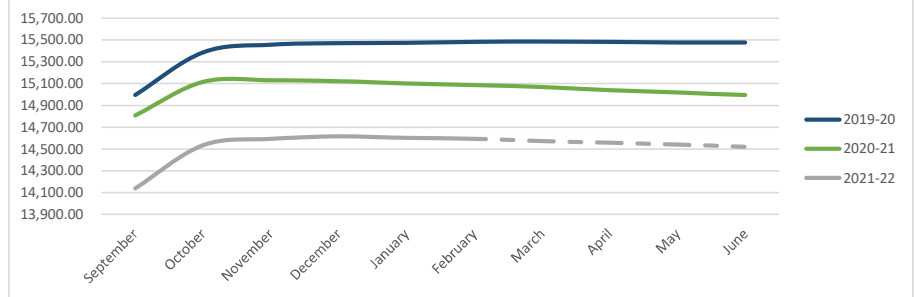
Special Education Program (FTE) Enrollment



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%	14.78%	-1.28%	15.07%	-1.57%

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	14,136.61
October	15,385.88	15,115.01	14,534.75
November	15,456.15	15,129.53	14,591.29
December	15,469.83	15,122.02	14,615.44
January	15,473.16	15,101.39	14,601.47
February	15,481.88	15,085.19	14,593.17
March	15,483.94	15,067.96	14,572.62
April	15,480.54	15,039.50	14,556.01
May	15,476.43	15,018.45	14,539.37
June	15,474.59	14,993.31	14,520.88

2021-22 Enrollment Projection
14,520.88

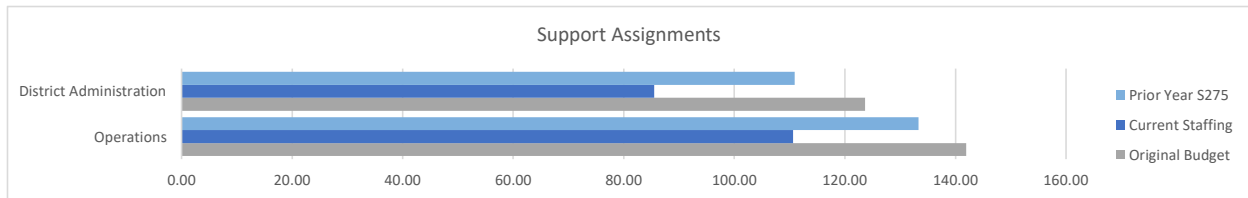
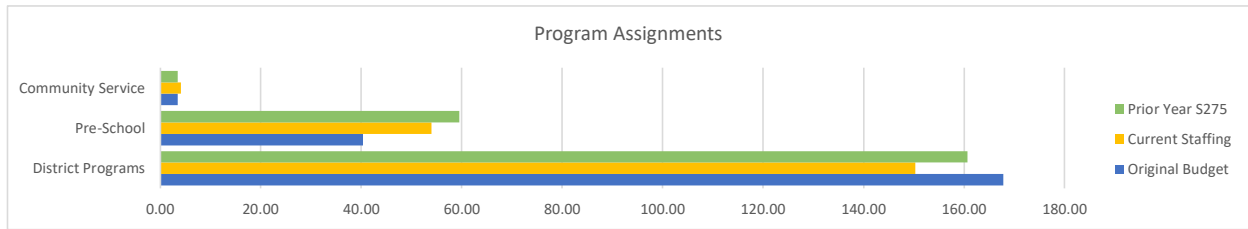
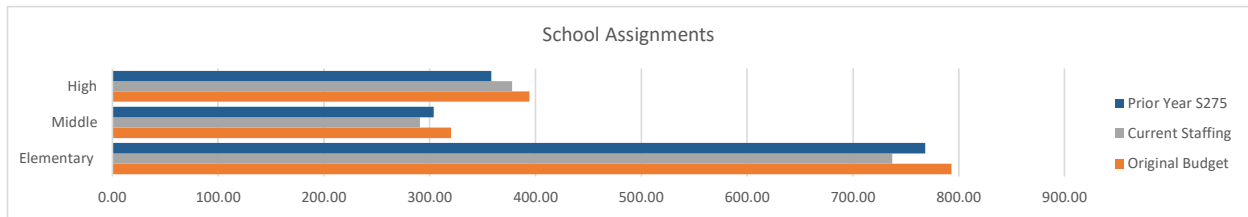
2021-22 Budget Impact
(744.97) Enrollment
(\$7,383,383) Apportionment

General Fund | Staffing Summary

For the Period Ending 06/30/2022



	Original Budget	Current Staffing	Original vs. Current		Percent of Budget	Prior Year S275	Current vs. Prior Year S275 Difference	Year Over Year Difference
			Difference					
ANNUAL ASSIGNMENTS (FULL-TIME EQUIVALENTS)	1,984.57	1,810.12	-174.45		91.21%	1,898.35	-88.22	4.65%
SCHOOLS ASSIGNMENTS								
Elementary	792.89	736.98	-55.91		92.95%	768.13	-31.15	4.06%
Middle	320.25	290.68	-29.57		90.77%	303.85	-13.16	4.33%
High	394.23	377.97	-16.26		95.88%	358.40	19.57	-5.46%
TOTAL SCHOOLS ASSIGNMENTS	1,507.36	1,405.63	-101.73		93.25%	1,430.38	-24.75	1.73%
PROGRAM ASSIGNMENTS								
District Programs	167.77	150.26	-17.51		89.56%	160.67	-10.41	6.48%
Pre-School	40.37	53.98	13.61		133.70%	59.52	-5.54	9.31%
Community Service	3.50	4.09	0.59		116.87%	3.50	0.59	-16.87%
TOTAL PROGRAM ASSIGNMENTS	211.64	208.33	-3.31		98.44%	223.69	-15.36	6.87%
SUPPORT ASSIGNMENTS								
Operations	141.92	110.66	-31.26		77.97%	133.31	-22.66	16.99%
District Administration	123.65	85.51	-38.14		69.15%	110.97	-25.46	22.95%
TOTAL SUPPORT ASSIGNMENTS	265.57	196.16	-69.40		73.87%	244.28	-48.12	19.70%



General Fund | Staffing Summary (Building)

For the Period Ending 06/30/2022



BUILDING ANNUAL ASSIGNMENTS (FULL-TIME EQUIVALENTS)

ELEMENTARY SCHOOLS

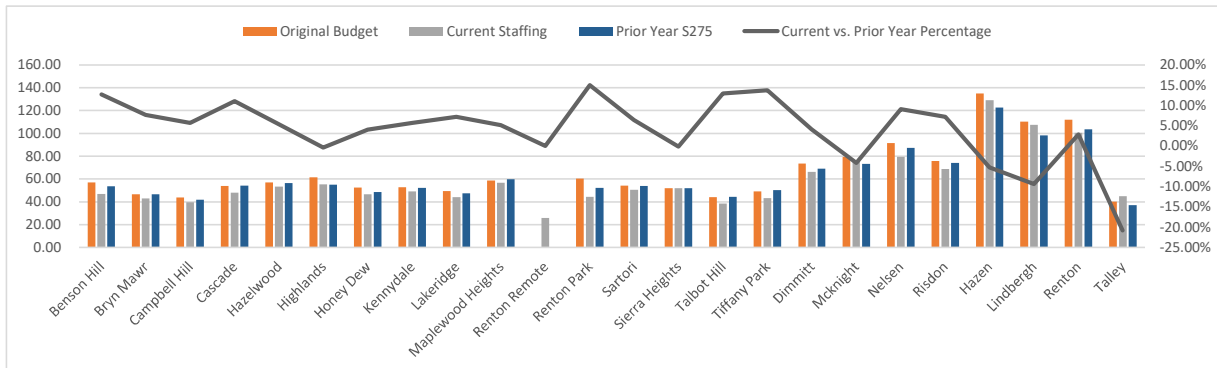
	Original Budget	Current Staffing	Original vs. Current Difference	Percent of Budget	Prior Year S275	Current vs. Prior Year S275 Difference	Year Over Year Difference
BUILDING ANNUAL ASSIGNMENTS (FULL-TIME EQUIVALENTS)	1,984.57	1,810.12	-174.45	91.21%	1,898.35	-88.22	4.65%
ELEMENTARY SCHOOLS							
Benson Hill	56.96	46.83	-10.13	82.22%	53.66	-6.84	12.74%
Bryn Mawr	46.64	43.01	-3.63	92.23%	46.58	-3.57	7.67%
Campbell Hill	43.90	39.48	-4.42	89.94%	41.86	-2.38	5.68%
Cascade	53.78	48.04	-5.74	89.33%	54.04	-6.00	11.10%
Hazelwood	56.95	53.30	-3.65	93.59%	56.35	-3.05	5.42%
Highlands	61.57	55.36	-6.21	89.91%	55.14	0.22	-0.40%
Honey Dew	52.60	46.61	-5.99	88.61%	48.56	-1.95	4.01%
Kennydale	52.77	49.19	-3.58	93.22%	52.17	-2.98	5.71%
Lakeridge	49.36	43.99	-5.37	89.12%	47.40	-3.41	7.19%
Maplewood Heights	58.66	56.81	-1.84	96.86%	59.88	-3.06	5.12%
Renton Remote	0.00	25.74	25.74	Over	0.00	25.74	Over
Renton Park	60.33	44.49	-15.84	73.75%	52.35	-7.86	15.01%
Sartori	54.21	50.50	-3.70	93.17%	53.95	-3.45	6.40%
Sierra Heights	51.98	51.87	-0.11	99.79%	51.82	0.05	-0.11%
Talbot Hill	44.02	38.50	-5.52	87.46%	44.25	-5.74	12.98%
Tiffany Park	49.17	43.24	-5.93	87.94%	50.13	-6.89	13.75%
TOTAL ELEMENTARY SCHOOLS	792.89	736.98	-55.91	92.95%	768.13	-31.15	4.06%

MIDDLE SCHOOLS

Dimmitt	73.51	66.17	-7.34	90.01%	69.03	-2.86	4.14%
Mcknight	79.32	76.35	-2.97	96.26%	73.33	3.02	-4.12%
Nelsen	91.62	79.31	-12.31	86.56%	87.28	-7.96	9.12%
Risdon	75.79	68.85	-6.94	90.84%	74.21	-5.36	7.23%
TOTAL MIDDLE SCHOOLS	320.25	290.68	-29.57	90.77%	303.85	-13.16	4.33%

HIGH SCHOOLS

Hazen	134.87	129.02	-5.85	95.66%	122.58	6.44	-5.26%
Lindbergh	110.33	107.37	-2.96	97.32%	98.18	9.19	-9.36%
Renton	111.96	100.58	-11.39	89.83%	103.53	-2.95	2.85%
Talley	40.06	44.82	4.76	111.89%	37.11	7.72	-20.80%
TOTAL HIGH SCHOOLS	397.23	381.80	-15.43	96.12%	361.40	20.40	-5.64%



OTHER DISTRICT BUILDINGS

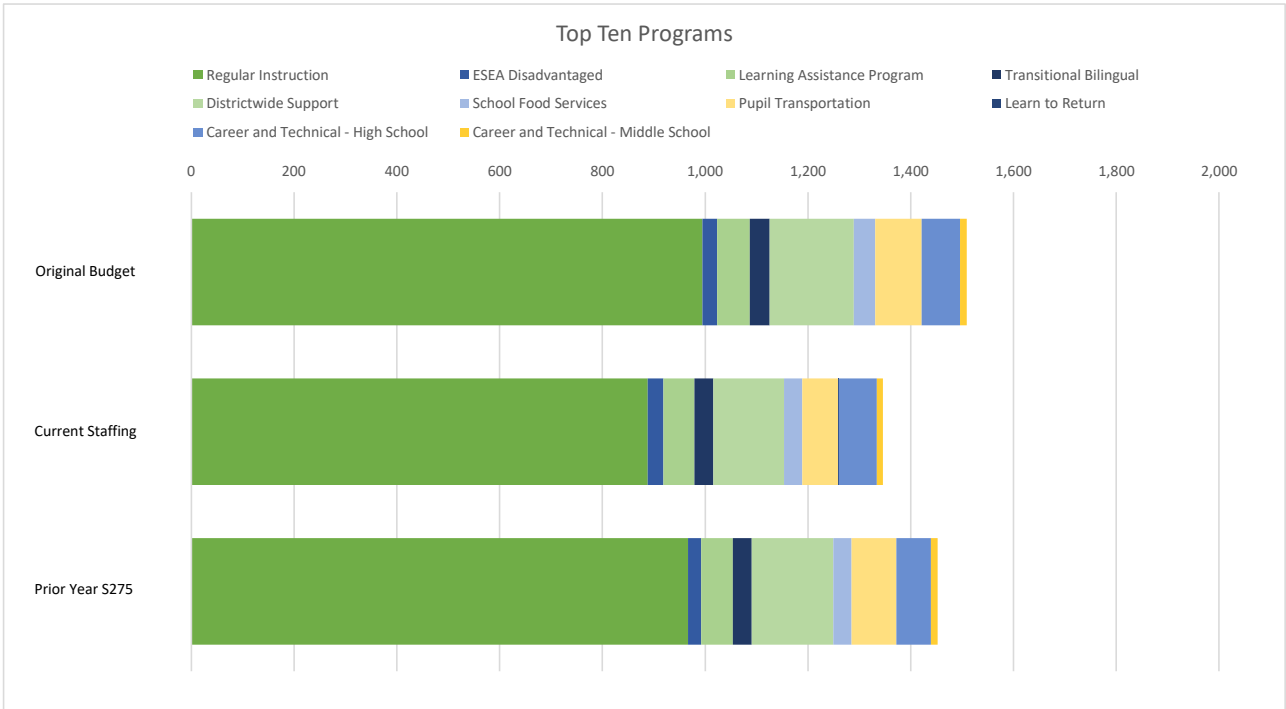
Meadow Crest	40.37	53.98	13.61	133.70%	59.52	-5.54	9.31%
Renton Academy	24.21	20.36	-3.85	84.09%	25.64	-5.29	20.61%
HOME Program	6.63	6.64	0.01	100.16%	6.63	0.01	-0.16%
Griffin Home	1.64	1.30	-0.33	79.58%	1.64	-0.33	20.42%
Transportation	90.21	71.24	-18.97	78.97%	87.41	-16.17	18.50%
Nutrition Services	7.16	2.97	-4.19	41.52%	5.19	-2.22	42.76%
Warehouse	4.00	3.74	-0.26	93.56%	3.00	0.74	-24.74%
IKEA Performing Arts Center (IPAC)	0.50	0.26	-0.24	52.70%	0.50	-0.24	47.30%
Renton Memorial Stadium	1.00	1.00	0.00	100.00%	1.00	0.00	0.00%
Kohlwes Education Center (KEC)	252.98	207.33	-45.65	81.95%	232.28	-24.94	10.74%
Facilities, Operations, Maintenance Center	45.50	31.84	-13.66	69.97%	42.16	-10.32	24.48%
TOTAL OTHER DISTRICT BUILDINGS	474.21	400.67	-73.54	84.49%	464.97	-64.31	13.83%

General Fund | Staffing Summary (Program)

For the Period Ending 06/30/2022



	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	888.12	-106.86	89.26%	966.55	-78.43	-8.11%
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	70.09	70.09	Over	0.00	70.09	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	325.39	-61.26	84.16%	376.54	-51.15	-13.58%
Special Education - Federal	18.02	22.51	4.48	124.88%	19.30	3.20	16.60%
Career and Technical - High School	74.70	74.12	-0.57	99.23%	67.55	6.57	9.73%
Career and Technical - Middle School	13.28	12.17	-1.11	91.62%	13.05	-0.89	-6.78%
Vocational - Federal	1.09	1.14	0.06	105.23%	1.10	0.04	3.64%
ESEA Disadvantaged	28.40	30.72	2.31	108.14%	25.67	5.04	19.64%
Other Title Grants Under ESEA	5.10	3.54	-1.57	69.32%	5.09	-1.55	-30.46%
Learning Assistance Program	63.45	60.60	-2.85	95.51%	61.57	-0.97	-1.58%
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	0.84	-0.14	85.91%	0.98	-0.14	-14.09%
Transitional Bilingual	38.57	36.74	-1.83	95.27%	36.76	-0.01	-0.04%
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	2.19	0.02	100.71%	2.18	0.02	0.71%
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	6.31	6.23	7882.88%	5.31	1.00	18.86%
Other Community Services	5.19	3.98	-1.21	76.69%	5.10	-1.11	-21.86%
Districtwide Support	164.06	137.16	-26.90	83.60%	158.89	-21.73	-13.67%
School Food Services	41.71	35.76	-5.95	85.75%	35.43	0.34	0.95%
Pupil Transportation	89.86	69.76	-20.10	77.64%	87.06	-17.30	-19.87%
TOTAL ASSIGNMENTS	1,984.57	1,810.12	-174.45	91.21%	1,898.35	-88.22	4.65%

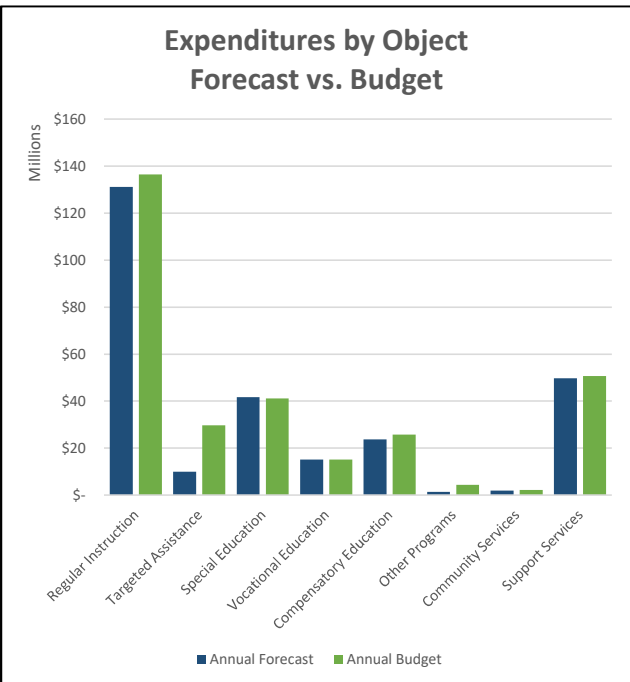
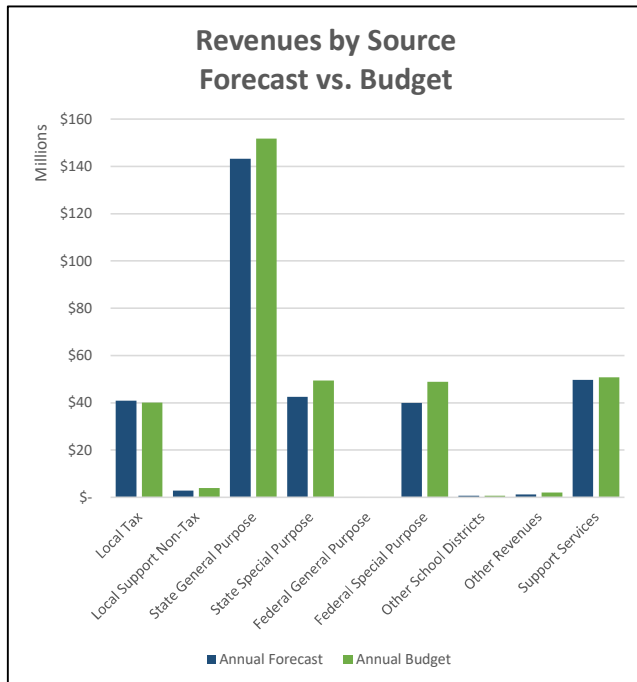


General Fund | Functional Activity Forecast

For the Period Ending 06/30/2022



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local Tax	\$ 39,888,050	\$ 41,071,551	\$ (151,785)	\$ 40,919,766	\$ 40,021,010	\$ 898,756
Local Support Non-Tax	1,205,703	2,298,818	494,014	2,792,832	3,989,760	(1,196,928)
State General Purpose	114,225,279	111,382,979	31,910,506	143,293,484	151,776,867	(8,483,383)
State Special Purpose	33,103,330	35,263,720	7,217,303	42,481,023	49,423,359	(6,942,336)
Federal General Purpose	-	-	5,000	5,000	5,000	-
Federal Special Purpose	19,537,827	30,409,123	9,571,913	39,981,037	48,905,239	(8,924,203)
Other School Districts	314,203	469,569	163,728	633,296	633,296	-
Other Revenues	1,702,605	1,010,992	212,482	1,223,474	2,065,486	(842,012)
TOTAL REVENUE	\$ 209,976,997	\$ 221,906,752	\$ 49,423,160	\$ 271,329,912	\$ 296,820,017	\$ (25,490,106)
EXPENDITURES						
Regular Instruction	\$ 107,324,269	\$ 108,439,186	\$ 22,674,877	\$ 131,114,063	\$ 136,530,262	\$ 5,416,198
Targeted Assistance	3,847,278	8,689,425	1,216,689	9,906,113	29,725,164	19,819,051
Special Education	36,383,447	35,296,230	6,389,540	41,685,770	41,185,135	(500,635)
Vocational Education	9,698,209	11,236,824	3,906,480	15,143,304	15,143,304	-
Compensatory Education	15,866,682	16,256,507	7,443,927	23,700,433	25,700,433	2,000,000
Other Programs	1,501,273	1,269,955	182,432	1,452,387	4,414,747	2,962,360
Community Services	1,229,987	1,833,488	158,166	1,991,654	2,147,778	156,124
Support Services	32,272,778	41,631,178	8,111,988	49,743,166	50,716,369	973,202
TOTAL EXPENDITURES	\$ 208,123,922	\$ 224,652,792	\$ 50,084,099	\$ 274,736,891	\$ 305,563,192	\$ 30,826,300
SURPLUS/(DEFICIT)	1,853,075	(2,746,040)	(660,938)	(3,406,979)	(8,743,175)	5,336,194
OTHER FINANCING SOURCES/(USES)						
Other Financing Sources	557,788	1,207,133	(403,175)	803,958	803,958	-
Other Financing Uses	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	2,410,863	(1,538,908)	(1,064,113)	(2,603,021)	(7,939,217)	5,336,194
ENDING FUND BALANCE	29,573,395	29,649,801		28,585,688	21,760,783	

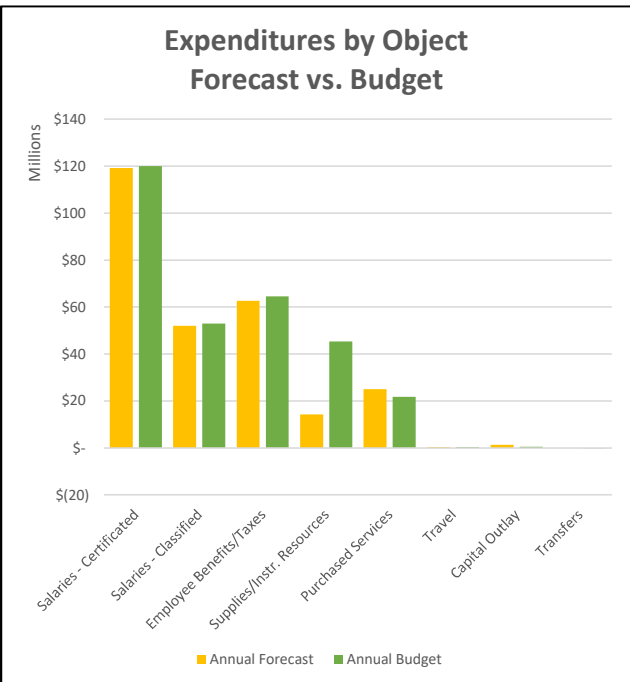
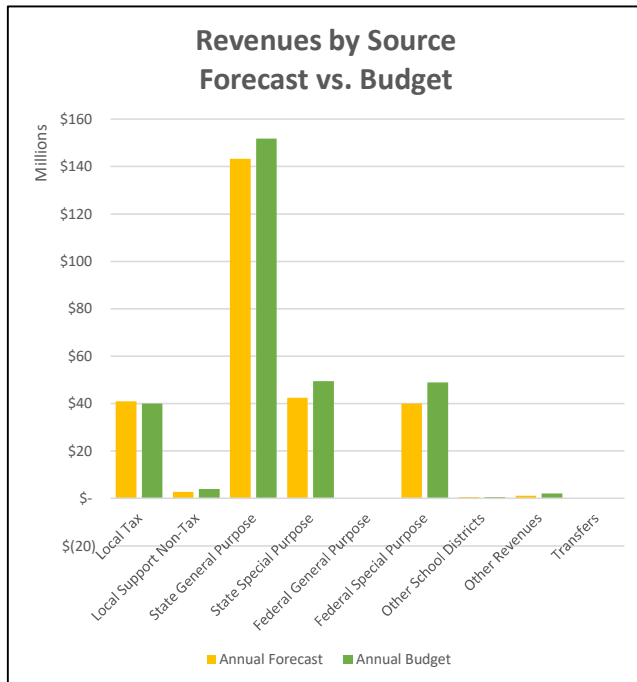


General Fund | Object Activity Forecast

For the Period Ending 06/30/2022



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local Tax	\$ 39,888,050	\$ 41,071,551	\$ (151,785)	\$ 40,919,766	\$ 40,021,010	\$ 898,756
Local Support Non-Tax	1,205,703	2,298,818	494,014	2,792,832	3,989,760	(1,196,928)
State General Purpose	114,225,279	111,382,979	31,910,506	143,293,484	151,776,867	(8,483,383)
State Special Purpose	33,103,330	35,263,720	7,217,303	42,481,023	49,423,359	(6,942,336)
Federal General Purpose	-	-	5,000	5,000	5,000	-
Federal Special Purpose	19,537,827	30,409,123	9,571,913	39,981,037	48,905,239	(8,924,203)
Other School Districts	314,203	469,569	163,728	633,296	633,296	-
Other Revenues	1,702,605	1,010,992	212,482	1,223,474	2,065,486	(842,012)
TOTAL REVENUE	\$ 209,976,997	\$ 221,906,752	\$ 49,423,160	\$ 271,329,912	\$ 296,820,017	\$ (25,490,106)
EXPENDITURES						
Salaries - Certificated	\$ 93,583,199	\$ 99,327,436	\$ 19,822,801	\$ 119,150,238	\$ 120,067,478	\$ 917,240
Salaries - Classified	37,218,908	43,128,922	8,931,208	52,060,131	53,025,013	964,882
Employee Benefits/Taxes	52,551,689	52,056,128	10,546,898	62,603,026	64,565,793	1,962,767
Supplies/Instr. Resources	6,631,624	8,322,921	5,887,437	14,210,358	45,401,269	31,190,911
Purchased Services	17,608,443	20,024,772	4,952,435	24,977,208	21,709,730	(3,267,478)
Travel	11,242	290,820	106,248	397,069	397,069	-
Capital Outlay	518,818	1,501,760	(162,898)	1,338,862	538,862	(800,000)
Transfers	-	32	(32)	-	(142,023)	(142,023)
TOTAL EXPENDITURES	\$ 208,123,922	\$ 224,652,792	\$ 50,084,099	\$ 274,736,891	\$ 305,563,192	\$ 30,826,299
SURPLUS/(DEFICIT)	1,853,075	(2,746,040)	(660,939)	(3,406,979)	(8,743,175)	5,336,193
OTHER FINANCING SOURCES/(USES)						
Other Financing Sources	557,788	1,207,133	(403,175)	803,958	803,958	-
Other Financing Uses	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	2,410,863	(1,538,908)	(1,064,113)	(2,603,021)	(7,939,217)	5,336,193
ENDING FUND BALANCE	29,573,395	29,649,801		28,585,688	21,760,783	



General Fund | Program Activity Forecast

For the Period Ending 06/30/2022



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local Property Tax	\$ 39,888,050	\$ 41,071,542	\$ (156,776)	\$ 40,914,766	\$ 40,016,010	\$ 898,756
Sale of Tax Title Property	-	9	4,991	5,000	5,000	-
Tuition and Fees	183,123	445,782	186,468	632,250	843,000	(210,750)
Sales of Goods and Services	92,757	316,157	214,564	530,721	1,769,070	(1,238,349)
Investment Earnings	189,315	147,590	48,544	196,134	326,890	(130,756)
Gifts, Grants, and Donations	236,049	177,281	9,719	187,000	187,000	-
Fines and Damages	12,008	132,364	(120,364)	12,000	16,000	(4,000)
Rentals and Leases	76,709	565,407	40,513	605,920	432,800	173,120
Insurance Recoveries	5,420	30,547	-	30,547	-	30,547
Local Support Non-Tax	410,323	483,690	114,570	598,260	415,000	183,260
Apportionment	114,225,279	111,382,979	31,910,506	143,293,484	151,776,867	(8,483,383)
Special Purpose - Unassigned	32,693,470	34,854,609	6,895,729	41,750,338	48,692,674	(6,942,336)
Other State Agencies - Unassigned	409,860	409,111	321,574	730,685	730,685	-
Federal Forests	-	-	5,000	5,000	5,000	-
Special Purpose - OSPI Unassigned	18,387,989	29,250,241	8,925,463	38,175,704	47,099,906	(8,924,203)
Direct Special Purpose Grants	55,627	68,407	1,593	70,000	70,000	-
Federal Grants/ Other Entities	1,094,211	1,090,475	169,858	1,260,333	1,260,333	-
USDA Commodities	-	-	475,000	475,000	475,000	-
Program Participation - Unassigned	314,203	469,569	163,728	633,296	633,296	-
Governmental Entities	374,538	290,700	178,500	469,200	1,011,212	(542,012)
Private Foundation	1,328,067	720,292	33,982	754,274	1,054,274	(300,000)
Sale of Equipment	3,931	3,136	822	3,958	3,958	-
Transfers	553,857	1,203,996	(403,996)	800,000	800,000	-
TOTAL REVENUE	\$ 210,534,785	\$ 223,113,884	\$ 49,019,986	\$ 272,133,870	\$ 297,623,975	\$ (25,490,106)
EXPENDITURES						
Regular Instruction	\$ 106,137,503	\$ 107,344,329	\$ 19,864,757	\$ 127,209,086	\$ 135,192,565	\$ 7,983,479
Alternative Learning Experience	935,089	1,010,935	158,345	1,169,281	1,169,281	-
Dropout Reengagement	251,677	83,922	84,494	168,416	168,416	-
Targeted Assistance - ESSER II	3,828,889	2,835	(2,835)	-	10,248,197	10,248,197
Targeted Assistance - ESSER III	-	8,425,416	(445,518)	7,979,897	12,136,726	4,156,829
Learning Loss - ESSER III	18,389	194,821	340,617	535,439	5,949,320	5,413,882
Learn to Return	-	66,353	1,324,568	1,390,921	1,390,921	-
Special Education - State	34,213,444	32,793,072	5,887,501	38,680,574	38,179,939	(500,635)
Special Education - Infants/Toddlers	(1,017)	-	-	-	-	-
Special Education - Federal	2,171,020	2,503,158	502,038	3,005,196	3,005,196	-
Career and Technical - High School	8,158,759	9,578,101	3,406,557	12,984,658	12,984,658	-
Career and Technical - Middle School	1,424,932	1,549,222	455,648	2,004,869	2,004,869	-
Vocational - Federal	114,518	109,501	44,276	153,777	153,777	-
ESEA Disadvantaged	3,107,586	3,657,334	2,031,808	5,689,142	5,689,142	-
Other Title Grants Under ESEA	583,416	691,097	495,980	1,187,077	1,187,077	-
Learning Assistance Program	5,875,256	6,066,581	2,747,238	8,813,818	8,813,818	-
Special and Pilot Programs	508,671	430,612	1,416,262	1,846,874	1,846,874	-
Head Start	878,299	767,081	341,669	1,108,750	1,108,750	-
Limited English Proficiency	169,605	278,113	326,619	604,732	604,732	-
Transitional Bilingual	3,742,234	3,675,917	1,149,206	4,825,123	4,825,123	-
Indian Education	55,647	66,036	14,898	80,934	80,934	-
Compensatory - Other	945,969	623,737	920,246	1,543,983	1,543,983	-
Highly Capable	298,632	304,861	108,752	413,612	413,612	-
Targeted Assistance	136,636	11,161	(11,161)	-	-	-
Instructional Programs - Other	1,066,005	953,933	192,979	1,146,911	4,001,135	2,854,223
Child Care	403,541	568,843	(79,275)	489,567	489,567	-
Other Community Services	826,447	1,264,645	237,442	1,502,087	1,658,211	156,124
Districtwide Support	22,366,744	25,913,700	5,913,309	31,827,009	30,717,718	(1,109,291)
School Food Services	3,386,937	5,710,067	1,027,251	6,737,318	6,535,420	(201,898)
Pupil Transportation	6,519,097	10,007,412	1,630,428	11,637,839	13,463,231	1,825,391
TOTAL EXPENDITURES	\$ 208,123,922	\$ 224,652,792	\$ 50,084,099	\$ 274,736,891	\$ 305,563,192	\$ 30,826,301
SURPLUS / (DEFICIT)	2,410,863	(1,538,908)	(1,064,113)	(2,603,021)	(7,939,217)	5,336,195
ENDING FUND BALANCE	29,573,395	29,649,801		28,585,688	21,760,783	

General Fund | Basic Education Activity Forecast

For the Period Ending 06/30/2022



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
EXPENDITURES						
Basic Education	\$ 86,840,111	\$ 88,877,764	\$ 17,768,049	\$ 106,645,812	\$ 106,155,567	\$ (490,245)
Renton Innovation Zone	378,324	543,692	119,628	663,319	576,109	(87,210)
Department of Learning & Teaching	2,579,882	2,295,276	459,176	2,754,452	2,949,942	195,490
Student Athletic & Activity Transport	137,679	425,536	55,205	480,741	481,951	1,209
Curriculum and Instruction Supplies	9,856	4,984	4,395	9,379	9,379	-
Instructional Chiefs	71,621	88,286	48,436	136,721	144,396	7,675
Contract School	-	-	-	-	71,397	71,397
World Languages	1,791	11,923	4,064	15,988	3,144	(12,843)
Building Budgets	684,008	830,200	231,507	1,061,707	1,056,762	(4,946)
Testing Assessment	234,301	316,111	118,382	434,493	297,985	(136,508)
Libraries	13,164	9,212	23,229	32,441	34,815	2,374
Social Studies	2,531	109	14,787	14,896	18,146	3,250
Language Arts	43,218	9,740	19,366	29,106	32,356	3,250
Reading	142	3,194	1,542	4,736	5,834	1,097
Health Services	1,569,447	1,715,150	390,285	2,105,435	2,532,838	427,403
Early Learning	265	2,583	2,417	5,000	15,000	10,000
Chemical Hygiene	435	6,504	16,714	23,218	23,218	-
Spec Ed Enrichment	3,784,632	3,598,975	792,618	4,391,592	4,561,919	170,327
Digital Learning	385	1,081	14,446	15,527	15,764	238
Fine Arts	28,398	22,091	55,928	78,019	78,772	753
Mathematics	5,792	13,538	29,233	42,771	46,219	3,448
Science Kits	30,647	50,620	22,361	72,981	77,685	4,704
Physical Educ	12,519	9,235	4,532	13,768	14,133	365
Counselors	4,829	7,652	8,650	16,302	17,221	920
Employee Wellness	-	-	-	-	4,500	4,500
Principals PD Allocation	-	3,291	7,039	10,330	10,330	-
Student Information Services	380,565	390,553	85,770	476,323	376,974	(99,348)
Substitute Sick Leave	1,100	1,011	1,175	2,186	1,395	(791)
Medicaid Match	61,166	67,171	428,314	495,485	495,485	-
ADA/504 compliance	58,557	77,339	15,920	93,258	75,598	(17,660)
Running Start	3,301,036	1,253,131	1,575,230	2,828,361	3,146,084	317,723
School Fees - Fines	-	-	-	-	22,940	22,940
Personal Leave Stipend	-	738	(738)	(0)	68,392	68,392
Instructional Materials	204,734	314,668	156,740	471,408	472,981	1,573
Tuition Reimbursement	-	-	26,000	26,000	26,000	-
Curriculum Adoptions	48,191	356,332	374,396	730,728	730,728	-
Staffing Pool	83,441	-	(0)	(0)	394,087	394,087
Teacher Peer Mentoring	-	-	-	-	19,082	19,082
Multi-tiered Support System	389	687	4,313	5,000	5,000	-
Summer School	1	-	100,000	100,000	100,000	-
Principal Mentoring	-	-	-	-	18,000	18,000
Credit Recovery/Online Learn	246,471	241,097	71,875	312,972	279,254	(33,717)
Equity	-	-	-	-	50,000	50,000
Instructional Technology	51,421	54,730	27,111	81,841	42,000	(39,841)
PSAT/SAT Testing	16,502	46,212	32,288	78,500	78,500	-
International Baccalaureate	195,925	175,474	79,962	255,435	257,593	2,157
IB Middle Years Program	3,450	9,500	40,500	50,000	50,000	-
Hold Positions	13,781	-	-	-	-	-
Classified Hourly Pool	-	14,015	25,867	39,882	47,900	8,018
AP Textbooks	16,058	5,792	(5,792)	-	70,000	70,000
English Language Learners	208,875	210,440	43,112	253,552	238,284	(15,268)
Security	736,606	990,923	237,636	1,228,559	1,308,021	79,462
Teach/Princ Eval Project	14,193	3,984	21,118	25,102	26,300	1,197
RESP Contract Opt Budget Only	-	-	-	-	36,919	36,919
Interpreting	206,473	213,180	97,450	310,631	326,696	16,065
HIB (Anti-Bullying)	-	3,624	33,376	37,000	37,000	-
Instructional Coaches	999,591	1,010,243	207,726	1,217,969	1,225,531	7,562
Graduation	25,949	22,327	4,173	26,500	26,500	-
Technology Facilitators	40	44	6,456	6,500	6,500	-
Elementary Leadership Activities	87,117	84,634	38,674	123,308	151,279	27,971
Equip Lease/Maint	137,078	190,353	181,006	371,359	371,359	-
Professional Development	73,075	100,136	30,203	130,339	130,339	-
Classroom Overload	486,634	196,317	216,826	413,143	507,215	94,072

General Fund | Basic Education Activity Forecast

For the Period Ending 06/30/2022



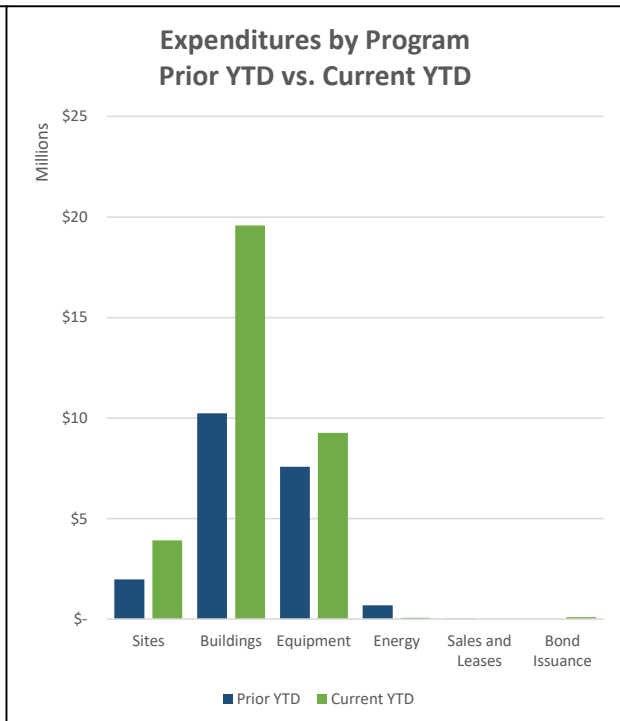
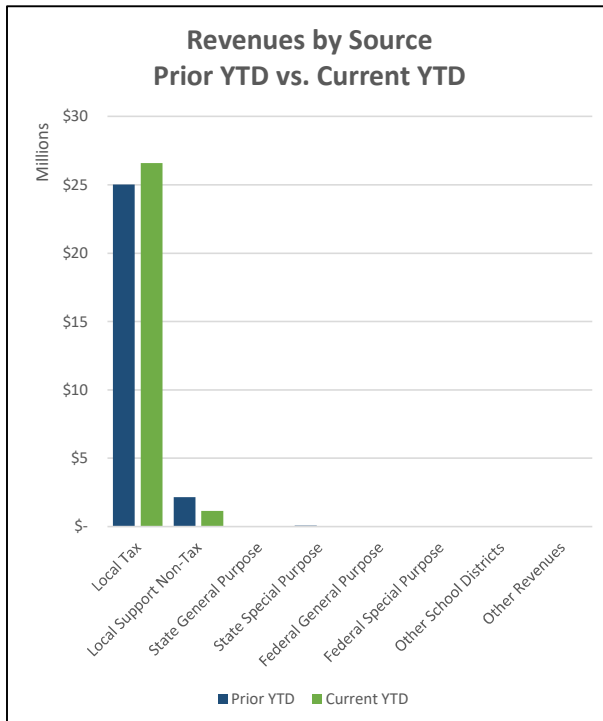
	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
EXPENDITURES						
Student Activities Advance & Coaches	93,505	147,551	97,168	244,719	300,058	55,338
Extra Curricular Activities	154,825	160,016	30,153	190,169	233,401	43,233
Middle School Leadership Activities	107,632	86,883	27,024	113,907	139,859	25,952
Coach Salaries	492,136	847,069	4,371	851,441	1,002,538	151,097
Sick Leave & Vacation Cash Out	-	-	-	-	614,944	614,944
Admin Med Match	51,088	22,046	269,288	291,334	291,334	-
Building Technology Assistants	22,357	24,839	7,795	32,634	40,069	7,435
Donation account	178,629	100,778	25,445	126,223	555,393	429,170
TOTAL BASIC EDUCATION	\$ 105,192,568	\$ 106,270,583	\$ 24,829,920	\$ 131,100,503	\$ 133,632,911	\$ 2,532,412

Capital Projects Fund | Financial Summary (Program)

For the Period Ending 06/30/2022



	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actuals	Current YTD	Annual Budget	Budget
REVENUES						
Local Tax	\$ 25,030,574	\$ 25,215,310	99.27%	\$ 26,603,889	\$ 26,849,440	99.09%
Local Support Non-Tax	2,155,296	2,471,090	87.22%	1,143,527	2,880,000	39.71%
State General Purpose	-	-	-	-	-	-
State Special Purpose	60,000	60,000	100.00%	-	-	-
Federal General Purpose	-	-	-	-	-	-
Federal Special Purpose	-	-	-	-	-	-
Other School Districts	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-
TOTAL REVENUE	\$ 27,245,869	\$ 27,746,400	98.20%	\$ 27,747,416	\$ 29,729,440	93.33%
EXPENDITURES						
Sites	\$ 1,985,576	\$ 5,269,221	37.68%	\$ 3,924,306	\$ 15,471,683	25.36%
Buildings	10,234,057	26,902,835	38.04%	19,588,721	143,846,348	13.62%
Equipment	7,590,413	8,931,103	84.99%	9,265,624	10,766,028	86.06%
Energy	686,872	843,688	81.41%	64,913	-	0.00%
Sales and Leases	1,449	1,449	100.00%	-	-	0.00%
Bond Issuance	-	-	0.00%	108,620	-	0.00%
TOTAL EXPENDITURES	\$ 20,498,367	\$ 41,948,296	48.87%	\$ 32,952,184	\$ 170,084,060	19.37%
SURPLUS / (DEFICIT)	6,747,502	(14,201,896)		(5,204,768)	(140,354,620)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	-		14,708,520	75,000,000	19.61%
Other Financing Uses	-	-		1,203,996	800,000	150.50%
NET CHANGE IN FUND BALANCE	6,747,502	(14,201,896)		10,707,748	(64,554,620)	
ENDING FUND BALANCE	134,755,861	128,133,171		138,840,918	63,453,739	

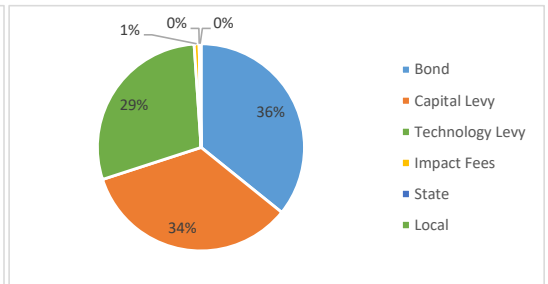
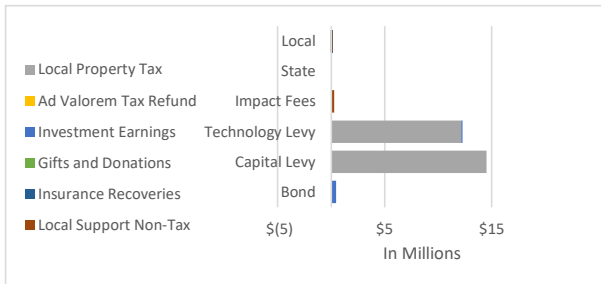


Capital Projects Fund | Financial Resource Summary (Program)

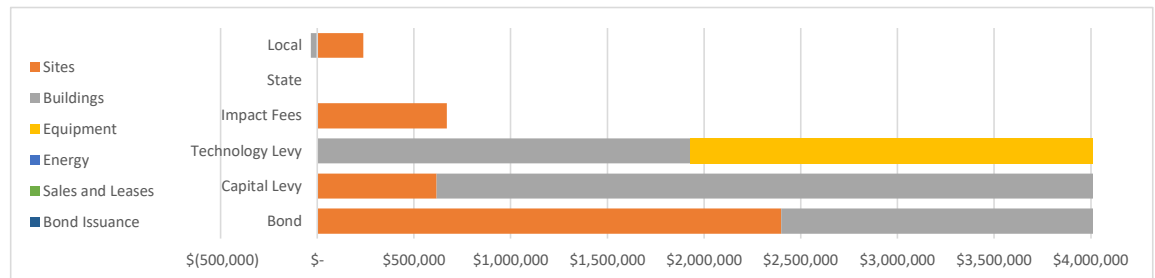
For the Period Ending 06/30/2022



	Technology						
	Bond	Capital Levy	Levy	Impact Fees	State	Local	Total Fund
REVENUES							
Local Property Tax	\$ -	\$ 14,509,053	\$ 12,159,126	\$ -	\$ -	\$ (64,295)	\$ 26,603,884
Ad Valorem Tax Refund	-	-	-	-	-	5	5
Investment Earnings	475,072	-	113,233	-	-	-	588,305
Gifts and Donations	-	-	-	-	-	-	-
Facility Rentals	-	-	-	36,933	-	77,953	114,886
Insurance Recoveries	-	-	-	-	-	94,277	94,277
Local Support Non-Tax	-	-	-	299,033	-	47,027	346,059
TOTAL REVENUE	\$ 15,183,591	\$ 14,509,053	\$ 12,272,359	\$ 335,965	\$ -	\$ 112,888	\$ 42,413,856



	Technology						
	Bond	Capital Levy	Levy	Impact Fees	State	Local	Total Fund
EXPENDITURES							
Sites	\$ 2,399,762	\$ 616,484	\$ -	\$ 669,806	\$ -	\$ 238,255	\$ 3,924,306
Buildings	13,851,252	3,805,174	1,930,076	-	-	(33,448)	19,553,054
Equipment	-	-	9,265,624	-	-	-	9,265,624
Energy	64,913	-	-	-	-	-	64,913
Sales and Leases	-	-	-	-	-	-	-
Bond Issuance	108,620	-	-	-	-	-	108,620
TOTAL EXPENDITURES	\$ 16,424,547	\$ 4,421,657	\$ 11,195,701	\$ 669,806	\$ -	\$ 204,807	\$ 32,916,518

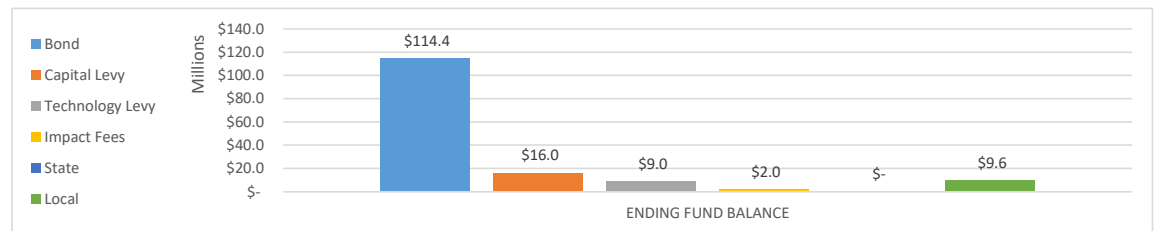


SURPLUS / (DEFICIT)	\$ (1,240,956)	\$ 10,087,396	\$ 1,076,658	\$ (333,840)	\$ -	\$ (91,919)	\$ 9,497,338
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OTHER FINANCING SOURCES / (USES)							
Other Financing Sources	\$ 14,708,520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,708,520
Other Financing Uses	-	-	-	-	-	(1,203,996)	(1,203,996)

NET CHANGE IN FUND BALANCE	\$ 13,467,564	\$ 10,087,396	\$ 1,076,658	\$ (333,840)	\$ -	\$ (1,295,915)	\$ 23,001,862
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ENDING FUND BALANCE	114,414,871	16,030,537	9,000,826	1,989,208	-	9,574,778	151,010,220
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Capital Projects Fund | Capital Levy Program

For the Period Ending 06/30/2022

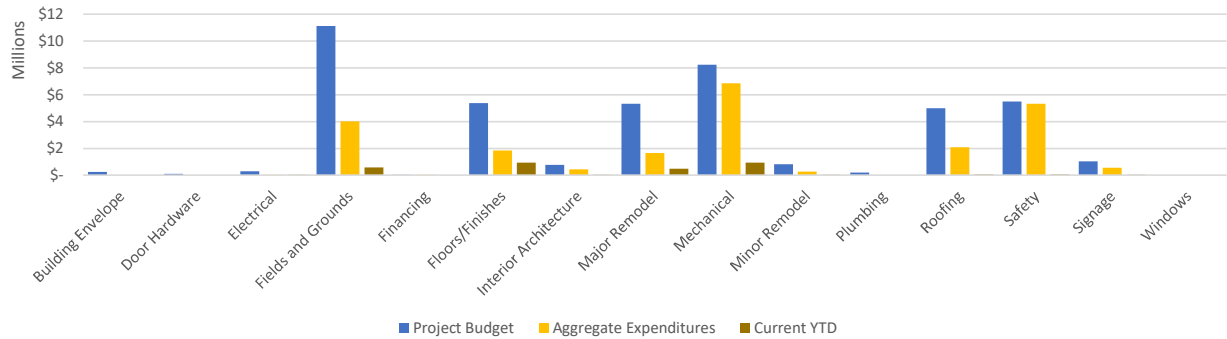


CONSTRUCTION PROJECTS

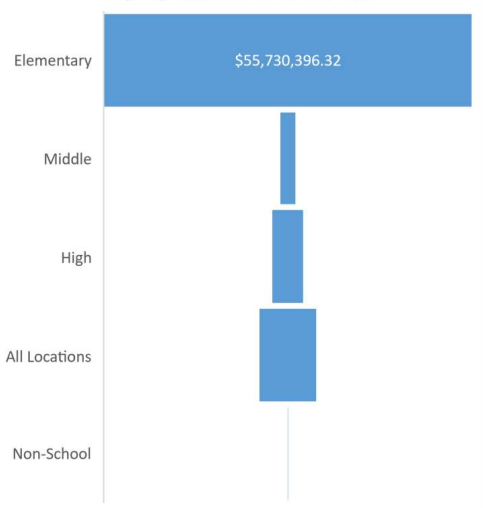
	Multi-Year Project Budget	Accumulated Cost-To-Date	CTD % of Budget	Current YTD	Annual Budget	YTD % of Budget
New Elementary (Sartori)	\$ 45,011,335	\$ 45,015,524	100.01%	\$ 1,789	\$ -	
Building Envelope	255,730	-		-	70,431	0.00%
Door Hardware	110,676	-		-	-	
Electrical	292,693	7,157	2.45%	46	227,044	0.02%
Fields and Grounds	11,110,179	4,022,330	36.20%	583,522	7,229,690	8.07%
Financing	50,330	50,330	100.00%	-	-	
Floors/Finishes	5,368,088	1,839,459	34.27%	940,801	2,155,046	43.66%
Interior Architecture	784,444	449,422	57.29%	10,583	144,375	7.33%
Major Remodel	5,335,721	1,653,703	30.99%	500,352	5,664,083	8.83%
Mechanical	8,237,065	6,851,927	83.18%	951,840	1,620,763	58.73%
Minor Remodel	825,765	274,634	33.26%	9,808	218,293	4.49%
Plumbing	199,101	26,700	13.41%	26,700	159,281	16.76%
Roofing	5,007,053	2,080,295	41.55%	70,416	2,089,558	3.37%
Safety	5,500,000	5,335,490	97.01%	62,969	276,804	22.75%
Signage	1,046,429	573,181	54.77%	41,801	107,515	38.88%
Windows	-	-		-	-	
TOTAL CONSTRUCTION PROJECTS	\$ 89,134,609	\$ 68,180,153	76.49%	\$ 3,200,627	\$ 19,962,882	16.03%

CAPITAL ACQUISITIONS & OVERHEAD

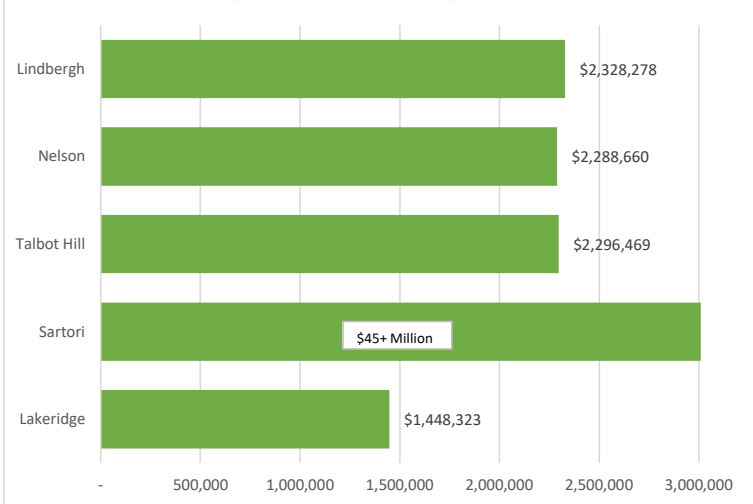
Property Acquisition	\$ 648,809	\$ 648,809	100.00%	\$ -	\$ -	
Overhead	3,656,332	2,587,691	70.77%	823,637	642,278	128.24%
Contingency	1,060,249	-		-	(1,080,940)	0.00%
TOTAL CAPITAL ACQUISITIONS & OVERHEAD	\$ 5,365,391	\$ 3,236,501	60.32%	\$ 823,637	\$ (438,662)	-187.76%



Levy Expenditure Concentration



Top Five Schools - Total Expenditures



Capital Projects Fund | Bond Program

For the Period Ending 06/30/2022

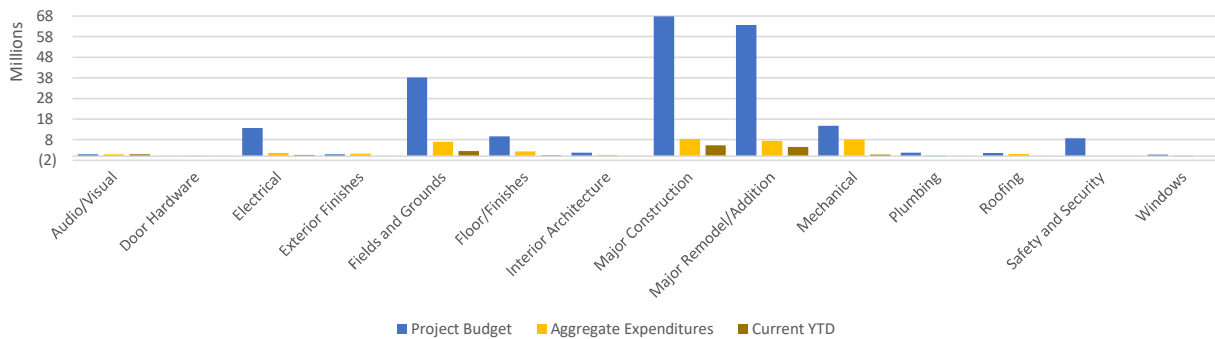


CONSTRUCTION PROJECTS

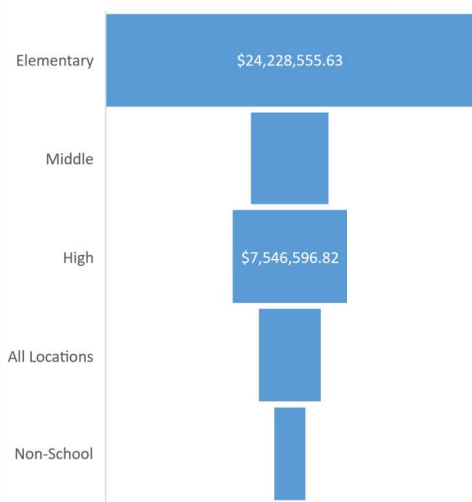
	Multi-Year Project Budget	Accumulated Cost-To-Date	CTD % of Budget	Current YTD	Annual Budget	YTD % of Budget
Audio/Visual	851,295	\$ 957,457	112.47%	\$ 874,108	\$ 947,947	92.21%
Door Hardware	198,450	246,094	124.01%	19,208	36,064	53.26%
Electrical	13,691,771	1,583,893	11.57%	597,201	6,172,930	9.67%
Exterior Finishes	848,244	1,220,018	143.83%	146,112	207,854	70.30%
Fields and Grounds	38,216,918	6,914,041	18.09%	2,461,024	18,491,234	13.31%
Floor/Finishes	9,556,847	2,375,781	24.86%	517,544	3,357,218	15.42%
Interior Architecture	1,664,792	677,715	40.71%	113,344	294,677	38.46%
Major Construction	67,843,781	8,421,270	12.41%	5,224,123	31,964,510	16.34%
Major Remodel/Addition	63,645,409	7,447,172	11.70%	4,420,606	52,272,917	8.46%
Mechanical	14,730,951	8,025,308	54.48%	760,579	2,599,514	29.26%
Plumbing	1,613,392	488,019	30.25%	123,057	424,232	29.01%
Roofing	1,588,046	1,052,549	66.28%	141,725	123,236	115.00%
Safety and Security	8,682,188	165,296	1.90%	73,542	3,548,447	2.07%
Windows	724,028	492,391	68.01%	38,782	270,418	14.34%
TOTAL CONSTRUCTION PROJECTS	\$ 223,856,112	\$ 40,067,002	17.90%	\$ 15,510,955	\$ 120,711,196	12.85%

CAPITAL ACQUISITIONS & OVERHEAD

Property Acquisition	\$ 4,862,025	\$ 9,550	0.20%	\$ -	\$ -	
Overhead	4,629,828	2,972,477	64.20%	822,679	875,000	94.02%
Contingency	16,252,035	-		-	(9,544,593)	0.00%
TOTAL CAPITAL ACQUISITIONS & OVERHEAD	\$ 25,743,888	\$ 2,982,026	11.58%	\$ 822,679	\$ (8,669,593)	-9.49%



Bond Expenditure Concentration



Top Five Schools - Total Expenditures

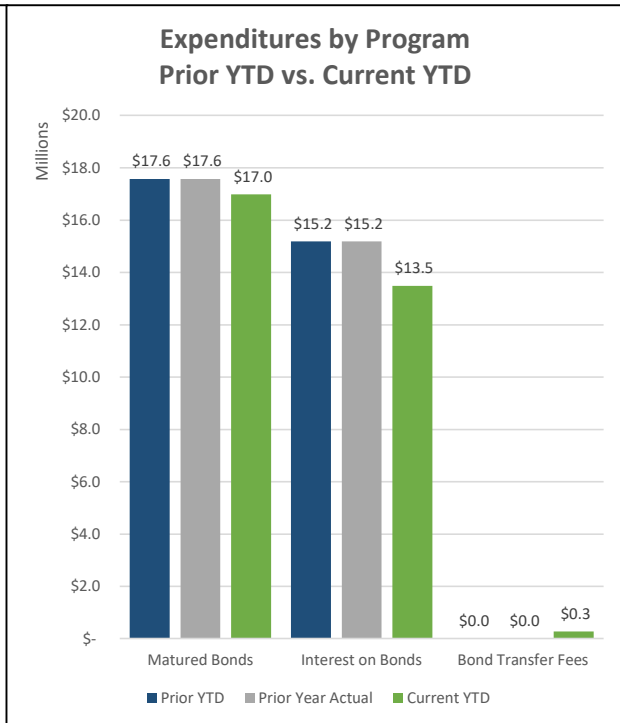
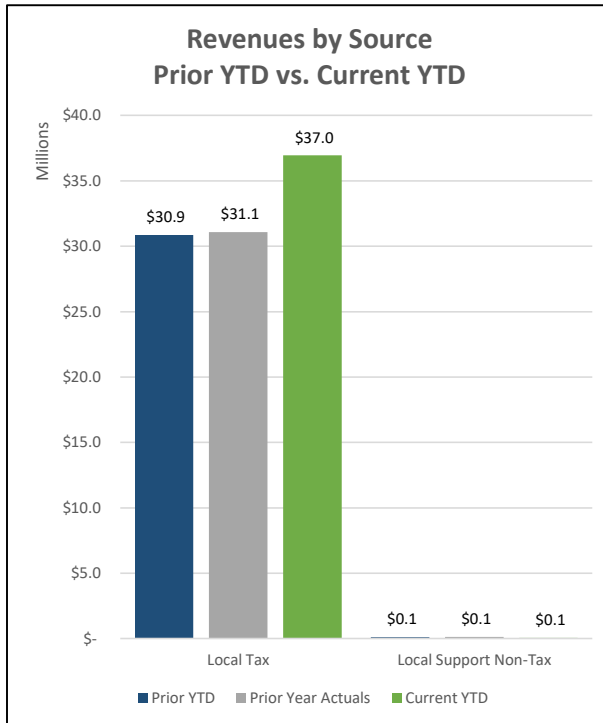


Debt Service Fund | Financial Summary

For the Period Ending 06/30/2022



	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actuals	Current YTD	Annual Budget	Budget
REVENUES						
Local Tax	\$ 30,863,996	\$ 31,089,134	99.28%	\$ 36,967,027	\$ 36,024,200	102.62%
Local Support Non-Tax	101,954	129,531	78.71%	65,708	250,000	26.28%
TOTAL REVENUE	\$ 30,965,950	\$ 31,218,665	99.19%	\$ 37,032,735	\$ 36,274,200	102.09%
EXPENDITURES						
Matured Bonds	\$ 17,570,000	\$ 17,570,000	100.00%	\$ 16,980,000	\$ 16,980,000	100.00%
Interest on Bonds	15,187,479	15,187,479	100.00%	13,483,438	13,483,438	100.00%
Bond Transfer Fees	2,162	2,162	100.00%	277,995	1,000,000	27.80%
TOTAL EXPENDITURES	\$ 32,759,641	\$ 32,759,641	100.00%	\$ 30,741,432	\$ 31,463,438	97.71%
SURPLUS / (DEFICIT)	(1,793,691)	(1,540,976)		6,291,303	4,810,763	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	-		40,186,026	-	
Other Financing Uses	-	-		(39,900,170)	-	
NET CHANGE IN FUND BALANCE	(1,793,691)	(1,540,976)		6,577,159	4,810,763	
ENDING FUND BALANCE	16,041,259	16,293,974		22,871,133	22,130,763	



Debt Service Fund | Debt Schedules

For the Period Ending 06/30/2022

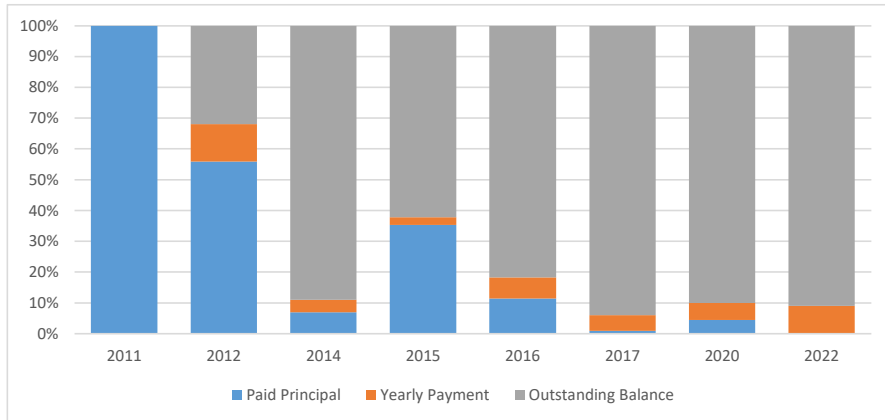


ACTIVE BOND ISSUANCES

	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
2022 UT General Obligation & Refunding	51,135,000	3.00-5.00	12/1/2031
TOTAL ACTIVE BOND ISSUANCES	\$ 506,190,000		

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%
5,100,000	51,135,000	0.00%
\$ 35,563,438	\$ 345,410,000	31.76%

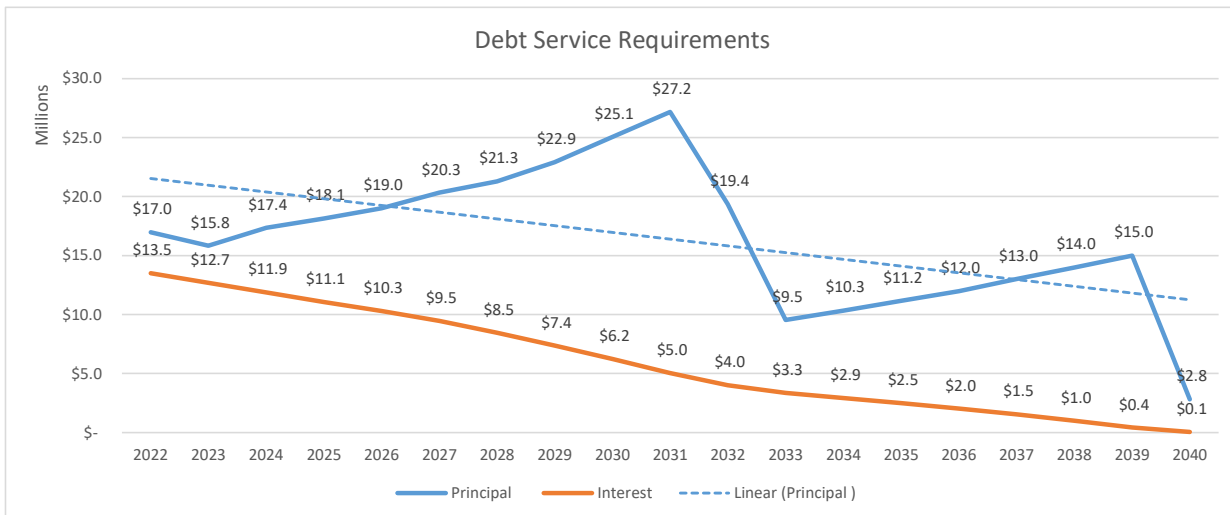
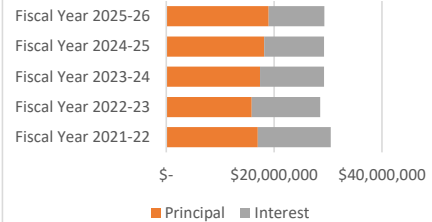
The bonds issued on March 18, 2020 represent the first series of bonds to be issued under the November 5, 2019 bond authorization. The District subsequently has \$124,600,000 of the authorized \$249,600,000 in unissued bond authorization.



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

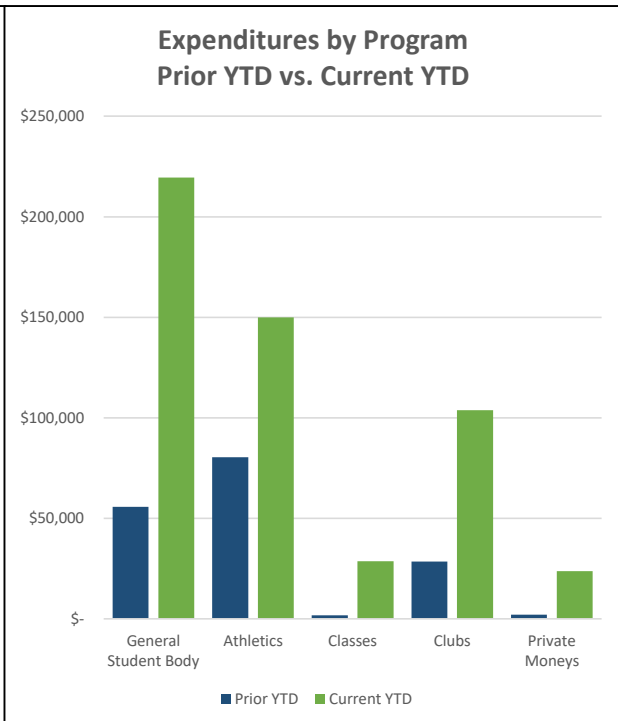
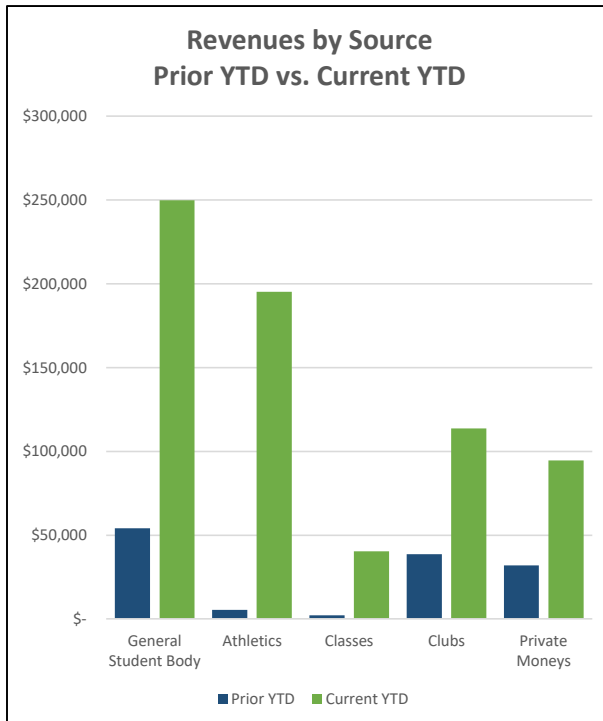


Associated Student Body Fund | Financial Summary

For the Period Ending 06/30/2022



	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actuals	Current YTD	Annual Budget	Budget
REVENUES						
General Student Body	\$ 54,170	\$ 55,995	96.74%	\$ 249,838	\$ 364,129	68.61%
Athletics	5,434	20,432	26.59%	195,205	86,959	224.48%
Classes	2,178	2,201	98.95%	40,445	39,510	102.37%
Clubs	38,686	41,038	94.27%	113,765	112,299	101.31%
Private Moneys	31,956	32,506	98.31%	94,692	21,780	434.76%
TOTAL REVENUE	\$ 132,423	\$ 152,171	87.02%	\$ 693,945	\$ 624,677	111.09%
EXPENDITURES						
General Student Body	\$ 55,722	\$ 74,248	75.05%	\$ 219,532	\$ 397,489	55.23%
Athletics	80,417	92,493	86.94%	149,923	295,249	50.78%
Classes	1,888	1,888	100.00%	28,671	17,486	163.96%
Clubs	28,622	54,317	52.69%	103,898	385,951	26.92%
Private Moneys	2,162	18,845	11.47%	23,776	22,374	106.26%
TOTAL EXPENDITURES	\$ 168,810	\$ 241,790	69.82%	\$ 525,800	\$ 1,118,549	47.01%
SURPLUS / (DEFICIT)	(36,387)	(89,620)		168,145	(493,872)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	-		-	-	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	(36,387)	(89,620)		168,145	(493,872)	
ENDING FUND BALANCE	1,137,196	1,083,963		1,252,109	637,880	

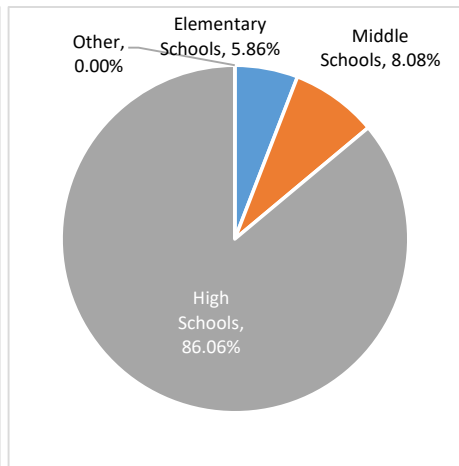
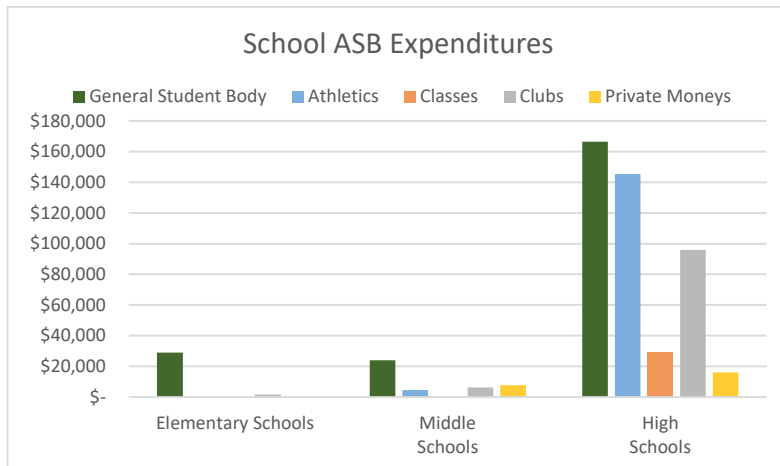
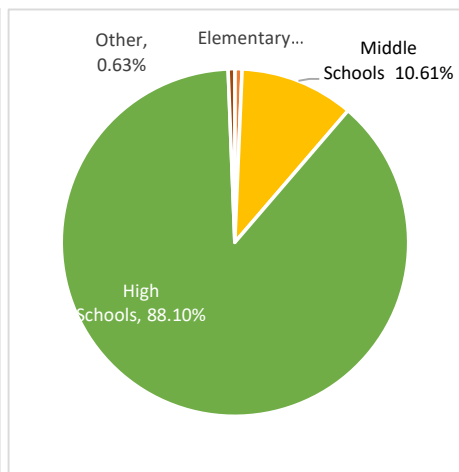
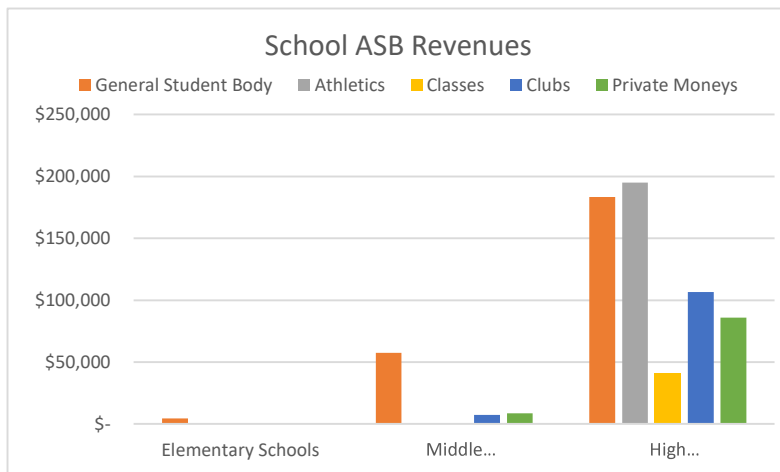


Associated Student Body Fund | Schools Summary

For the Period Ending 06/30/2022



	Elementary Schools	Middle Schools	High Schools	Other	Total	Annual Budget	YTD % of Budget
REVENUES							
General Student Body	\$ 4,593	\$ 57,461	\$ 183,403	\$ 4,381	\$ 249,838	\$ 364,129	68.61%
Athletics	-	205	195,000	-	195,205	86,959	224.48%
Classes	-	-	40,445	-	40,445	39,510	102.37%
Clubs	-	7,234	106,532	-	113,765	112,299	101.31%
Private Moneys	16	8,698	85,979	-	94,692	21,780	434.76%
TOTAL REVENUE	\$ 4,608	\$ 73,597	\$ 611,358	\$ 4,381	\$ 693,945	\$ 624,677	111.09%
EXPENDITURES							
General Student Body	\$ 29,063	\$ 23,981	\$ 166,488	\$ -	\$ 219,532	\$ 397,489	55.23%
Athletics	-	4,613	145,310	-	149,923	295,249	50.78%
Classes	-	-	28,671	-	28,671	17,486	163.96%
Clubs	1,726	6,238	95,934	-	103,898	385,951	26.92%
Private Moneys	-	7,654	16,121	-	23,776	22,374	106.26%
TOTAL EXPENDITURES	\$ 30,789	\$ 42,486	\$ 452,524	\$ -	\$ 525,800	\$ 1,118,549	47.01%

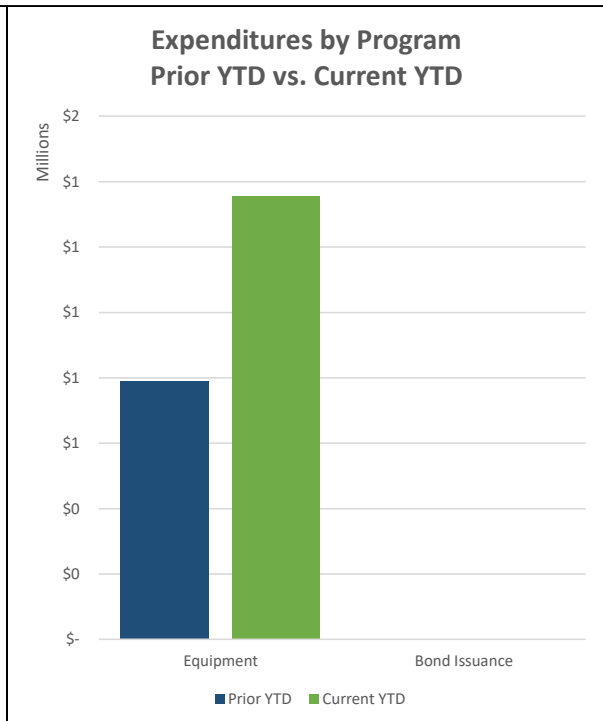
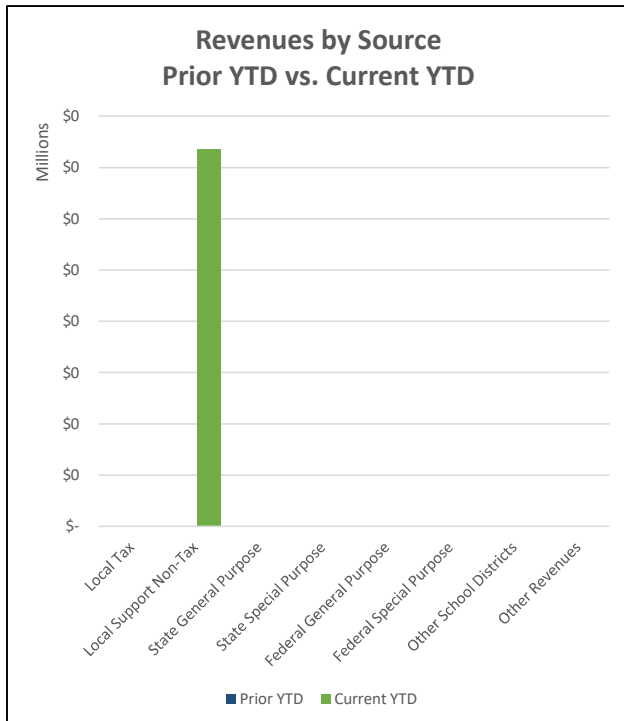


Transportation Vehicle Fund | Financial Summary

For the Period Ending 06/30/2022



	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%	7,351	10,000	73.51%
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%	\$ 7,351	\$ 898,362	0.82%
EXPENDITURES						
Equipment	\$ 788,030	\$ 788,030	100.00%	\$ 1,355,343	\$ 2,092,459	64.77%
Bond Issuance	-	-		-	-	
TOTAL EXPENDITURES	\$ 788,030	\$ 788,030	100.00%	\$ 1,355,343	\$ 2,092,459	64.77%
SURPLUS / (DEFICIT)	(788,030)	620,817		(1,347,992)	(1,194,097)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	-		37,739	-	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	(788,030)	620,817		(1,310,253)	(1,194,097)	
ENDING FUND BALANCE	683,603	2,092,450		782,198	898,362	



Transportation Vehicle Fund | Equipment Summary



For the Period Ending 06/30/2022

	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%	\$ 1,355,343	\$ 2,092,459	64.77%
Bond Issuance	-	-		-	-	
TOTAL EXPENDITURES	\$ 788,030	\$ 788,030	100.00%	\$ 1,355,343	\$ 2,092,459	64.77%
SURPLUS / (DEFICIT)	(787,926)	(787,933)		(266,085)	(1,194,097)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	-		37,739	-	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	(787,926)	(787,933)		(228,346)	(1,194,097)	
ENDING FUND BALANCE	(787,926)	683,700		455,354	898,362	

