

Monthly Financial Report

For the
Month Ending
October
2022

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MONTHLY FINANCIAL REPORT
FOR THE MONTH ENDED OCTOBER 31, 2022



SERVICE: Family & Community Engagement

Build upon improved family connections established during closure to deepen meaningful family engagement to promote student learning.

EXCELLENCE: Excellence in Learning & Teaching

Focus on effective instructional practices to improve engagement and learning for all students.

EQUITY: Removing Barriers & Supporting Students

Expand practices to support the social-emotional needs of all learners so they can engage in their classroom and school communities.



EXECUTIVE SUMMARY

Board Members,

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

The structure of this report remains fluid with the changing dynamics of educational finance. Newly added this year is a section focusing on key performance indicators in the General Fund. This new addition to the report can be found on page 8.

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 April and November. Consistent with prior years, receipts for local property tax collections begin the fiscal year in October reflecting 35.88% collection rate 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.

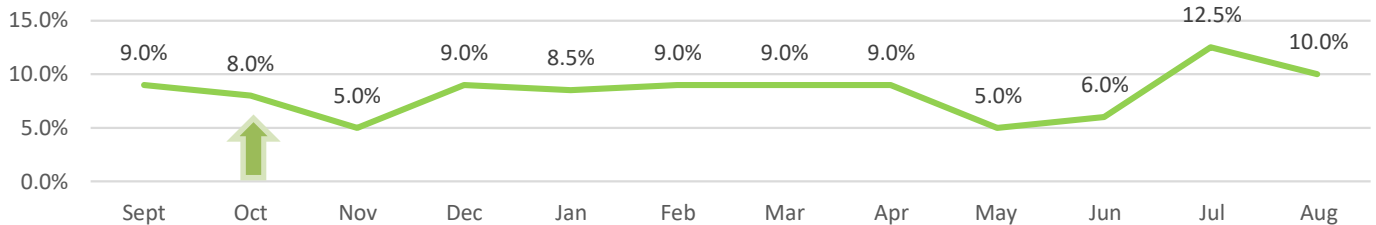


The recent pandemic continues to affect local non-tax revenues systemically, but less now than the previous two years. The budget process recognized this and as a result, the District lowered its typical local revenue expectation by only 10.00%. The nominal 10.00% reduction recognizes continued local health concerns in our community and our apprehension towards certain student events. It is believed, in the near future, local revenues will recover to pre-pandemic levels. Through October, local revenue activity continues to lag from economic uncertainties in our communities, now with non-tax revenues at 26.14% 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 17.00% of annual amounts through the month of October. 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 October each year. Significant changes can occur because of these adjustments.

State, General Purpose – Apportionment Payment Frequency

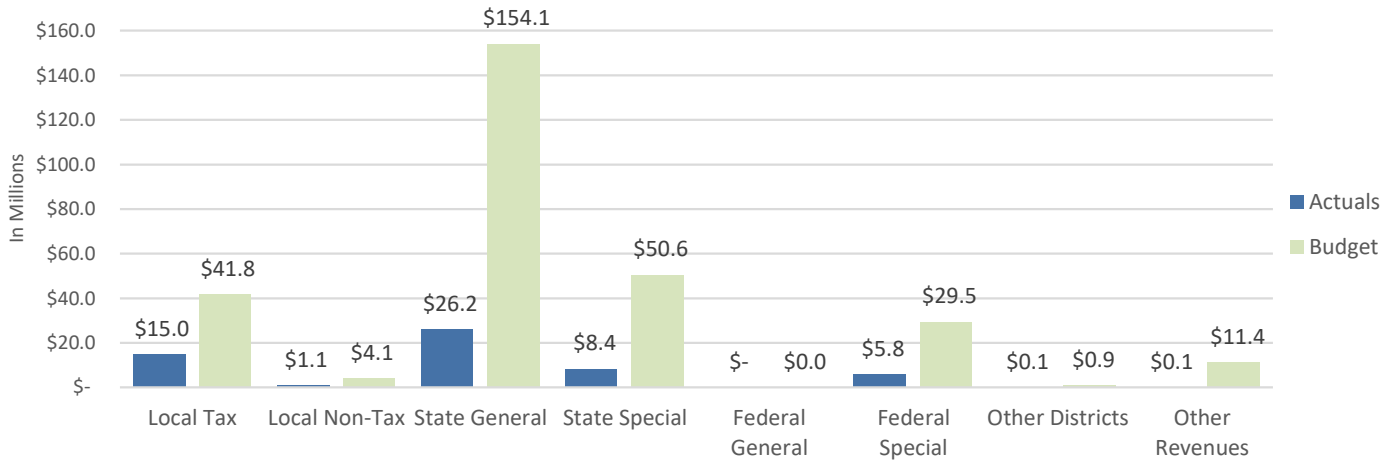


To complement unrestricted revenue sources, the District receives categorical funds for specific programs and initiatives from both State and Federal sources. These funds provide resources for programs like the Learning Assistance Program, Transitional Bilingual Instruction Program, and all Federal Title 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 October, the District received 19.57% of expected federal categorical resources. In total, the District received 19.36% of budgeted annual revenues.



EXECUTIVE SUMMARY - CONTINUED

Revenues – Actuals Versus Budget



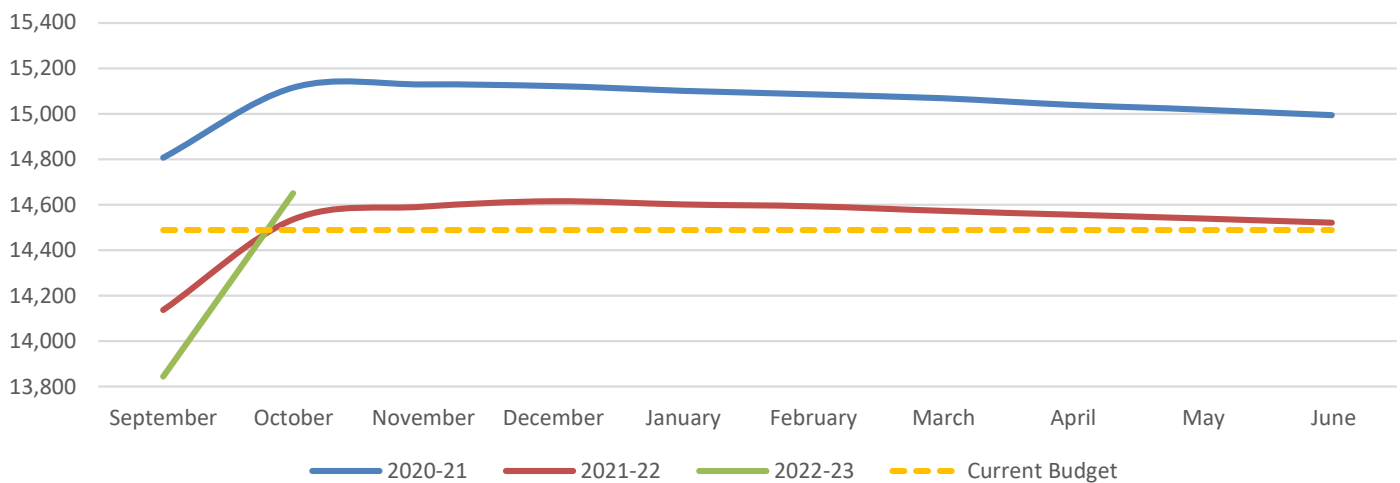
Enrollment (more details available on page 16 of this report).

The enrollment for the District has decreased over a three-year period by more than 900 student FTE. During the 2022-23 budget planning period, the District anticipated flattening the enrollment loss as the pandemic ended and community confidence returns.

In the second enrollment measurement month of October, the number of students attending school increased substantially beyond the tone set in September. As you can see from the graph below, October's attendance alleviated any concern of meeting budget projections by recovering over 800 students. The District's enrollment planning is typically moderate between over and under estimating, the actual enrollment is providing to be in line with estimates.

Student enrollment for 2022-23 is projected to end the fiscal year essentially flat and in alignment with the original budget projections. Barring any major changes in student attendance, the District should receive its budgeted basic education funding from the State.

Total Enrollment – Three Year Trend



EXECUTIVE SUMMARY - CONTINUED

Current Month Expenditures

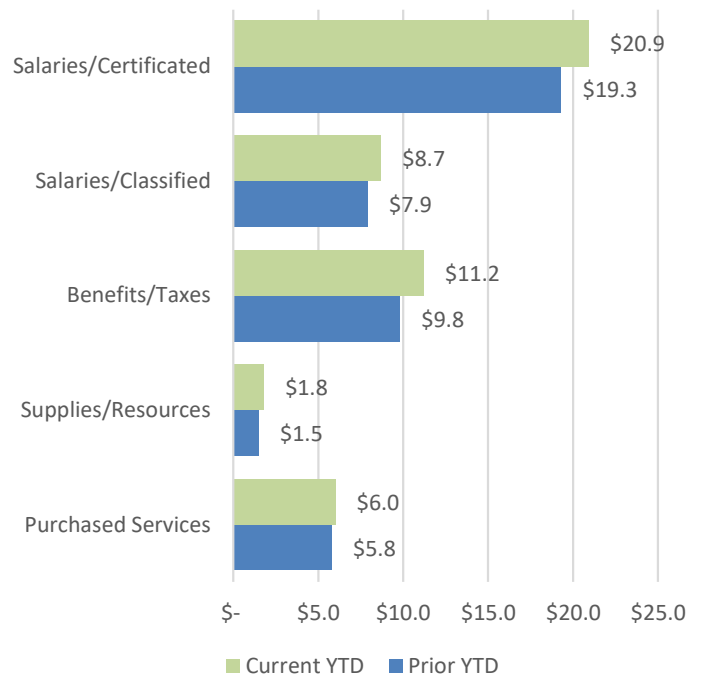
Objects of expenditure describe the types of goods or services provided to accomplish the objectives of the program and activity. In the account code structure, the object code classifies the service or commodity obtained. The first digit of the object code is the traditional title categories that districts 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 leaves the fiscal year with outpacing the prior year by approximately \$1.6 million. In October, 16.14% of budgeted expenditures of the \$129.4 million are consumed.

Classified salaries represent the gross salary for personal services rendered by classified employees, including personnel substituting for those in permanent positions while on the payroll of the school district. A classified employee is any person employed by a district in a position that does not require a teaching certificate. These positions range from classroom paraprofessionals to office managers to payroll coordinators to bus drivers and many in-between. All designed to support the instructional experience received by the community that we serve. In the current budget allocations, \$54.1 million has been provided for classified salaries across the district. To date, \$8.7 million is expended representing 16.14% 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 \$67.8 million for employee benefits and taxes, of which, 16.47% is expended.

Expenditures YTD Vs. Prior YTD

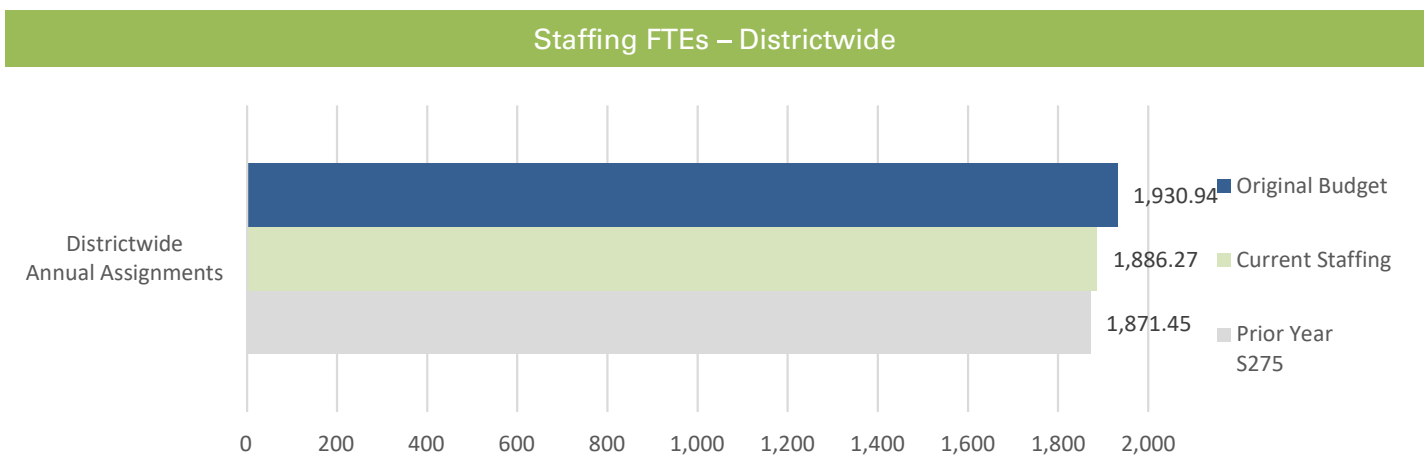


EXECUTIVE SUMMARY – CONTINUED

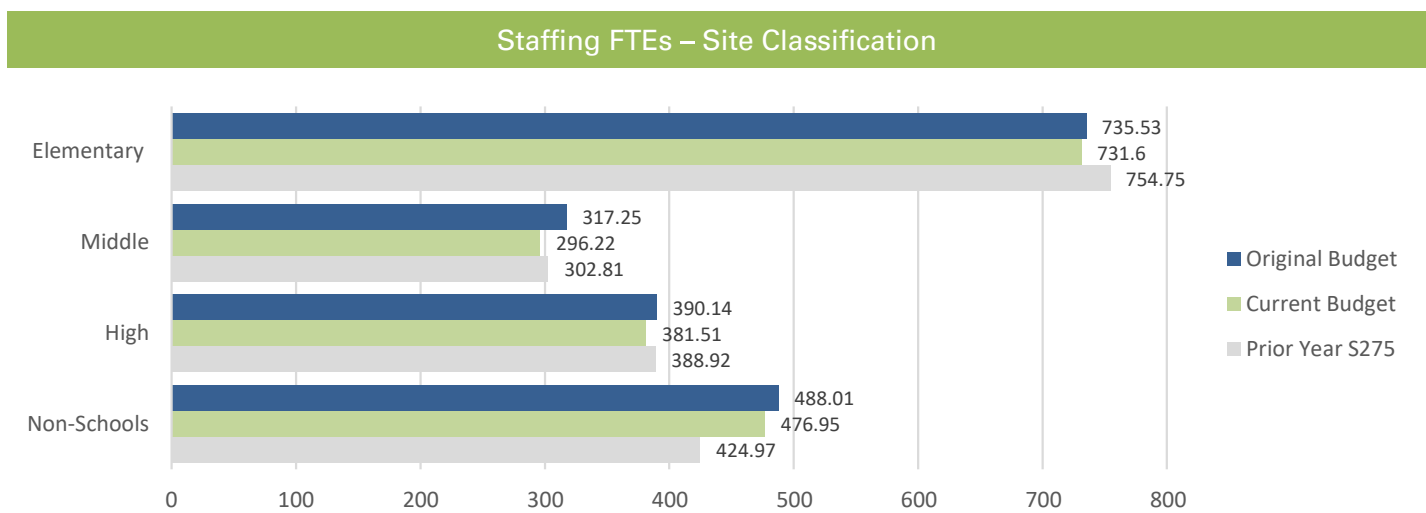
Staffing Summaries (more details available on pages 17-19).

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 October were 97.69% of budget FTE (budget assumption: 98%). 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.



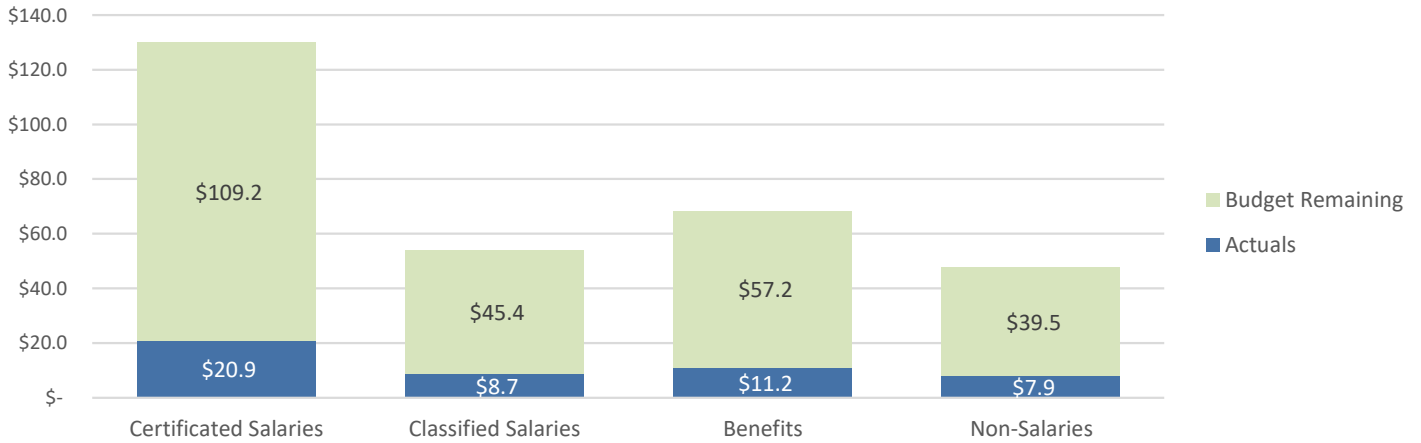
Staffing is further illustrated by site classification. The current labor issues continue to be reflective in the District’s site classifications overall. In each classification, from elementary to high, staffing levels are lagging budgeted expectations.



The current expenditure pattern indicates that expenditure amounts are trending level throughout the budget. This reflects staffing retainage and overall community support around our students. If the compensation percentages continue as shown in September, there will be an expected outcome consistent with expenditures to budget.

EXECUTIVE SUMMARY – CONTINUED

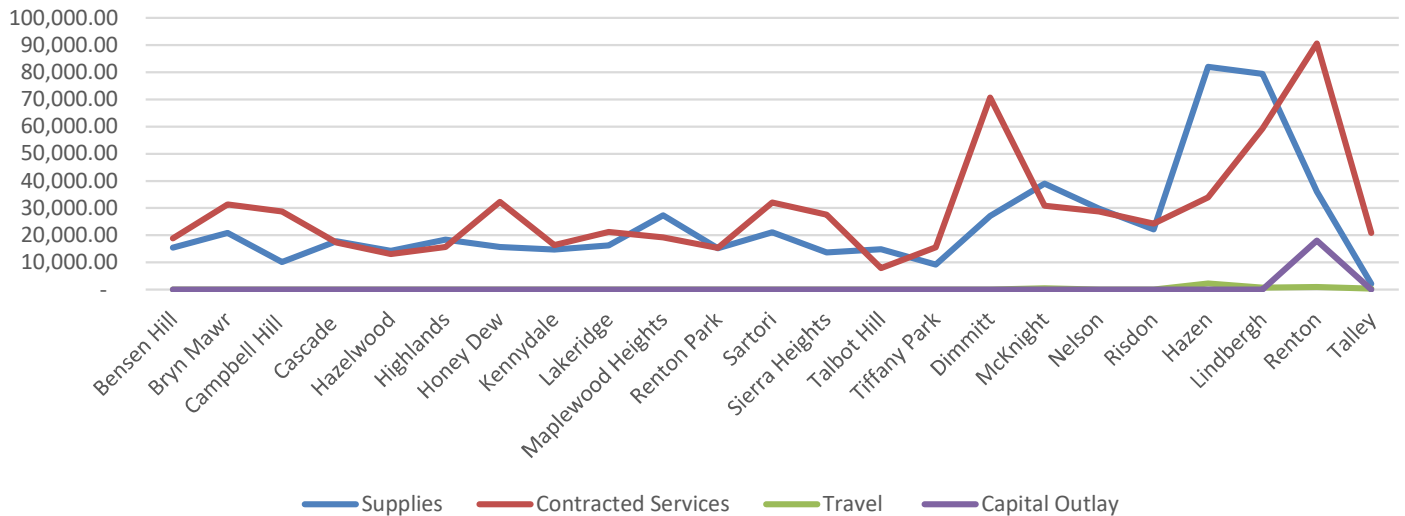
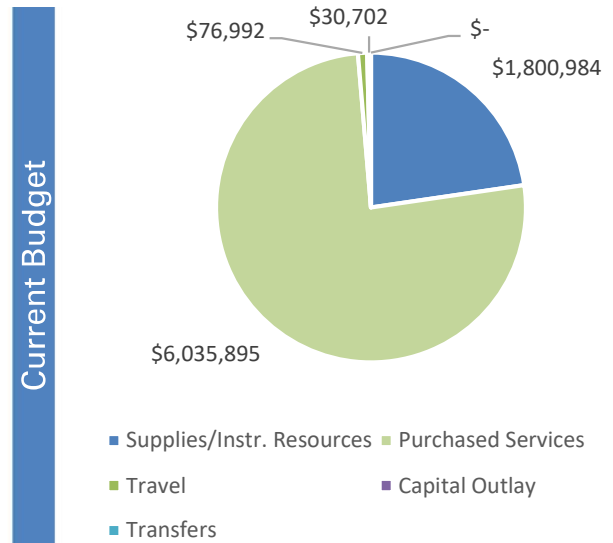
Expenditures – Actuals Versus Budget



Materials, Supplies, & Operating Costs

Materials, Supplies, & Operating Costs related expenditures typically represent 15.00% of the General Fund annual expenditures. In October, 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 pandemic expenditures are consistent with supplies out matching the prior year. This is reflected in a \$300,000 increase in supply expenditures over the prior year. Purchased services expenditures have increased \$200,000 million over the same period last year.

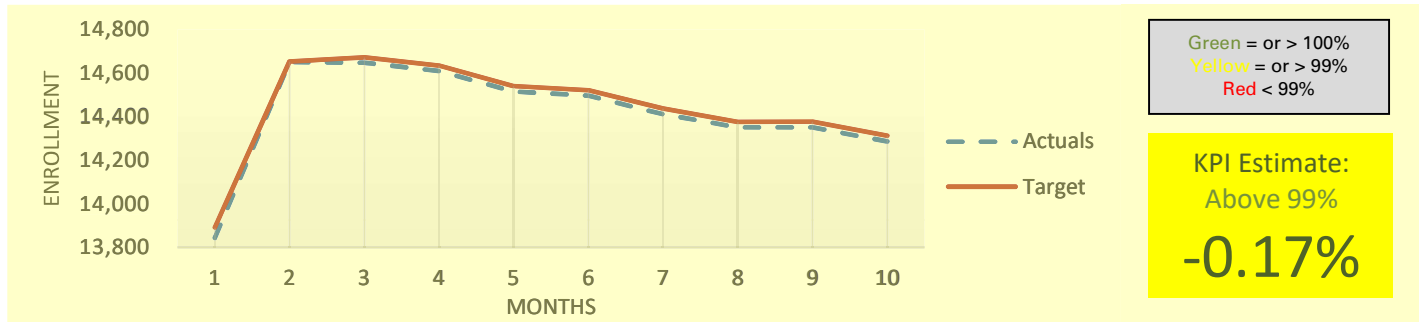
Both supplies and purchased services are necessary to operate the District. Through October, the District has expended 16.24% of non-salary budgets.



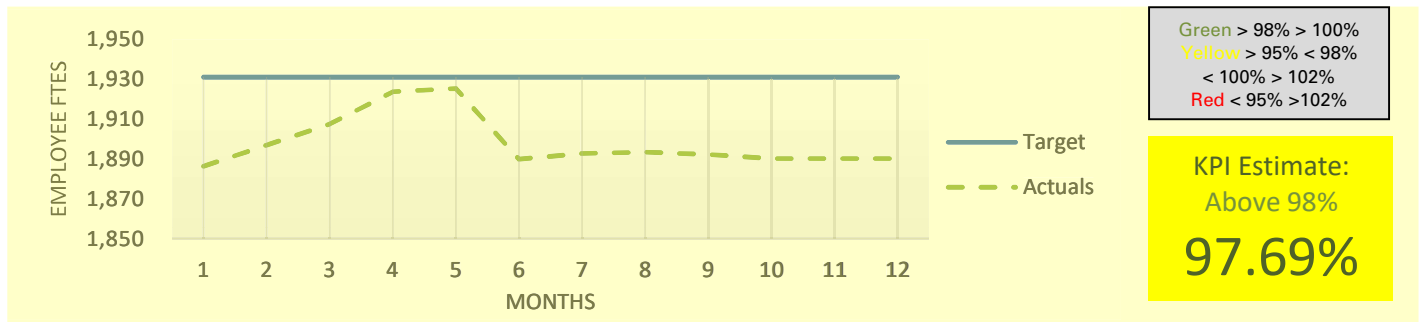
EXECUTIVE SUMMARY - CONTINUED

General Fund Key Performance Indicators

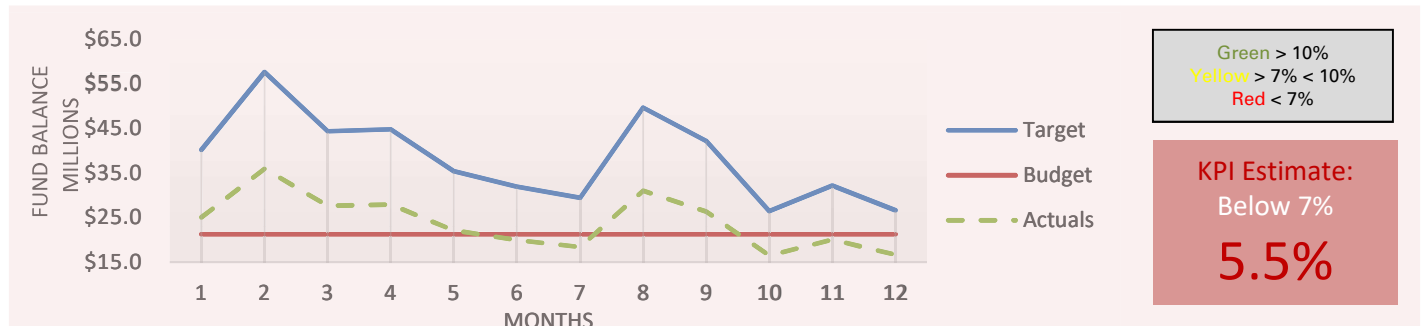
1. KPI: Projected Actual Basic Education Enrollment FTE Compared to Budget Targets



2. KPI: District Projected Staffing Levels Compared to Budgeted FTEs

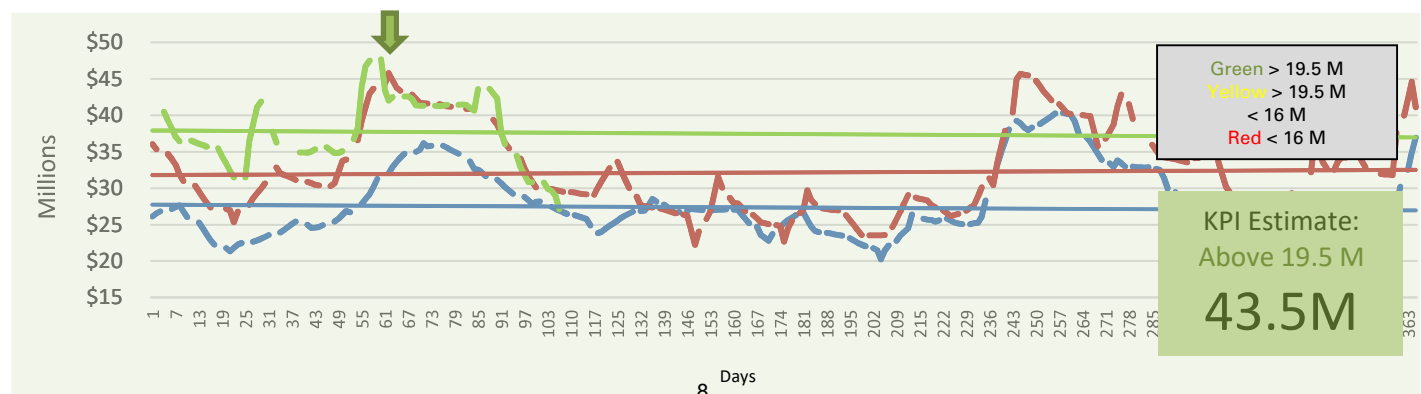


3. KPI: District Ending Fund Balance Compared to Total Projected Expenditures



Note: The graphic illustrates the total fund balance amount over time. It does not reflect a parsed fund balance.

4. KPI: District Cash Balance 10 Day Average Year Over Year (Blue = 19-20, Red = 20-21, Green = 21-22)



General Fund Month End Financial Synopsis

As budgeted, the General Fund reflects a \$7.2 million shortfall (see page 15 of this report). As of October 2022, monthly revenues are only slightly increased compared to prior year revenues for the same period totaling \$56.6 million current vs. \$53.3 million prior year, while expenditures are up year over year totaling \$48.7 million vs. \$44.5 million. The growth in expenditures is primarily attributable to regular instruction, up approximately \$1.6 million from \$21.8 million in same period last year to \$24.1 million this year, special education is up \$1.0 million from \$6.6 million last October to \$7.6 million this year, and support services is up \$0.9 million from \$8.7 million to \$9.6 million reflecting multiple support related commitments.



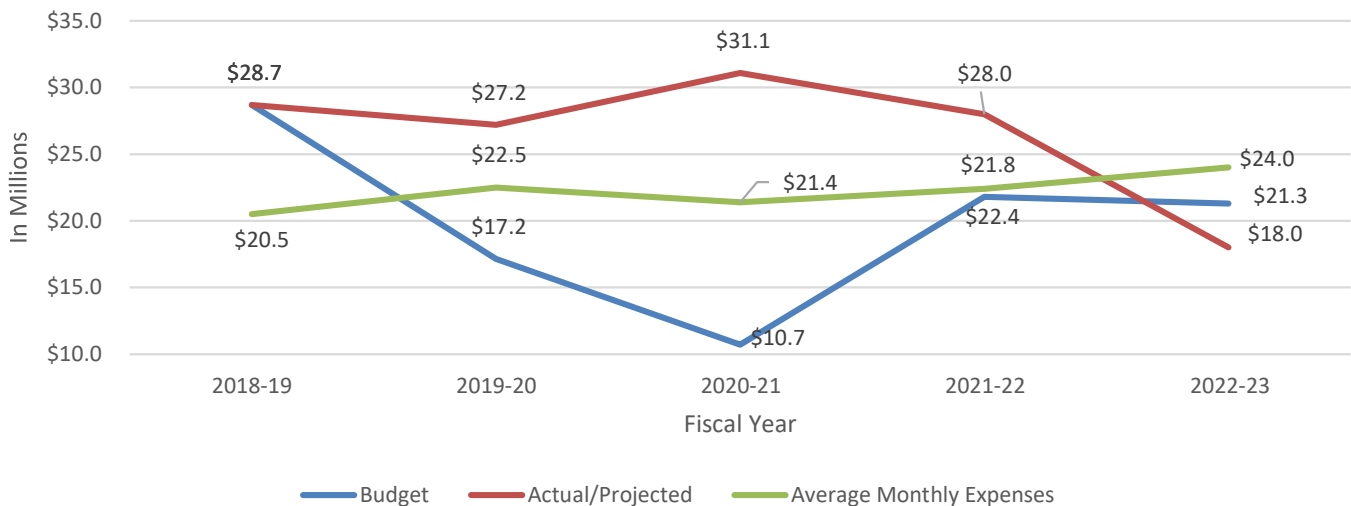
As a result of revenues exceeding expenditures in the current month, month over month change to net position has increased \$7.9 million from a beginning balance of \$28.0 million to \$35.9 million. The increase fund balance is a product of timing between revenue collection schedules and expenditure 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 \$2.8 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 \$1.6 million ahead of last year at the same time and salaries for classified staff are up about \$0.8 million over last year during this time while benefits and payroll taxes are up 1.4 million for all employee groups. General Fund areas to watch: Ending fund balance, salaries, and benefits.

Total General Fund expenditures are 16.24% of the annual budget. While the pandemic impacts continue to evolve and dissipate, the District's **predictive model** projects the fiscal deficit could become real and make a significant impact on District resources. Below is an illustrated potential impact of the **predictive modeling** results. With the minimal decrease in fund balance for 2021-22, 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 \$18.0 million in ending fund balance for

Ending Fund Balance Projections

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)

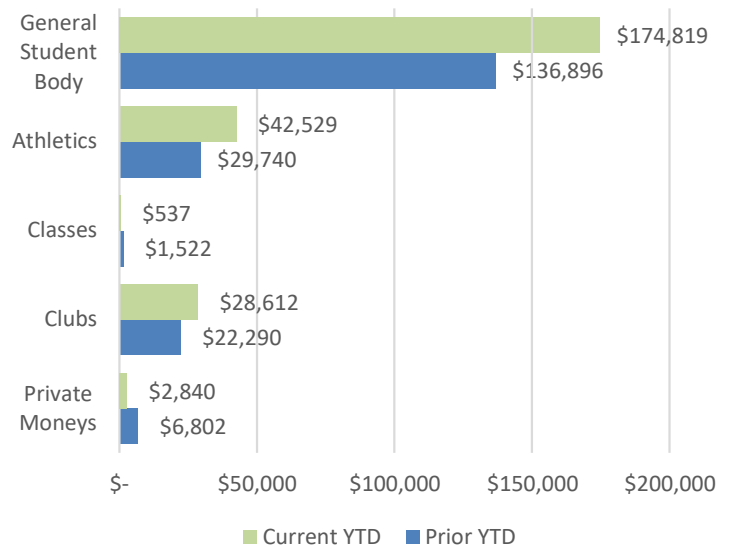
This fund is financed, in part, by the establishment and collection of fees from students and nonstudents as a condition of their attendance at any optional noncredit extracurricular event of the district. As a Special Revenue Fund, the ASB Fund is under the control, supervision, and approval of the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

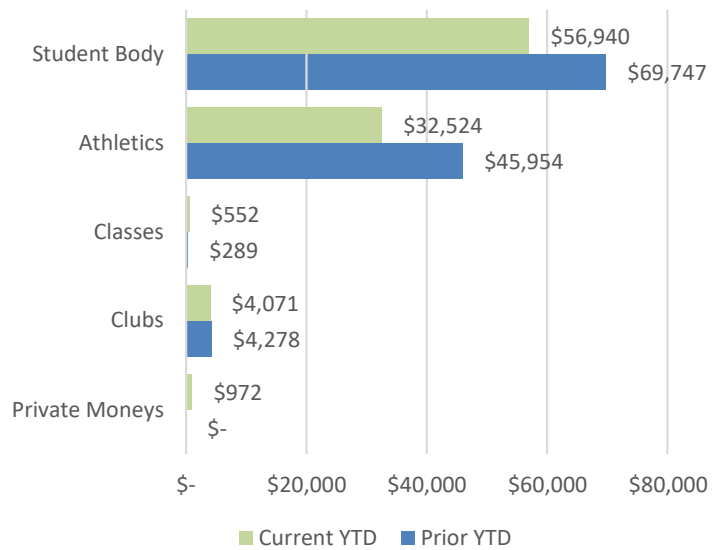
The ASB Fund continues to ramp up with students returning to the classroom and after school activities. The financial activity experience continues to recover from the decline of the pandemic. The combined ASB Fund has received 22.33% of the year expected revenues. The total expenditure percentage currently at 8.18%. Early in the fiscal year schools typically experience low expenditures.



Revenues YTD Vs. Prior YTD



Expenditures YTD Vs. Prior YTD



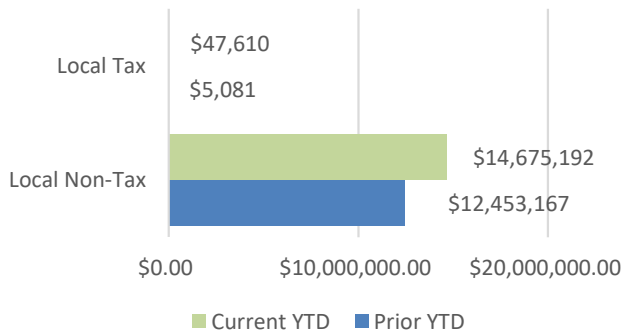
EXECUTIVE SUMMARY - CONTINUED

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	\$ -	\$30,315,000	0%
Interest on Bonds	\$ -	\$13,086,884	0%
Total	\$ -	\$44,401,884	0%

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 \$114,990,000, plus \$24.7 million 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	\$ 65,925,294	29.45%	\$ 4,427,810	\$ 83,774,268	5.29%
Capital Acquisitions & Overhead	\$ 25,743,888	\$ 3,090,266	12.00%	\$ 162,955	\$ 814,423	20.01%
Total	\$ 249,600,000	\$ 69,015,560	27.65%	\$ 4,590,764	\$ 84,588,691	5.43%

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.



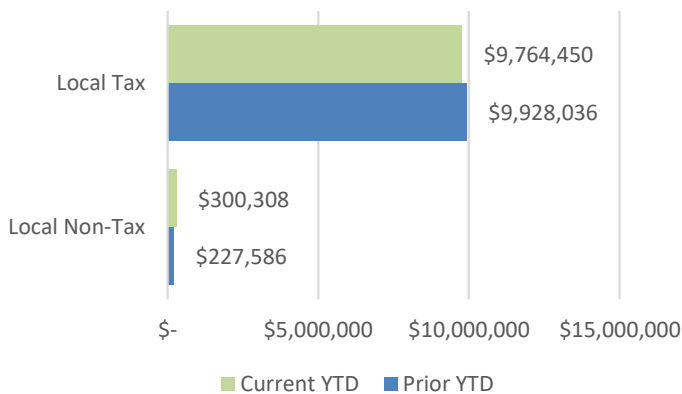
Current Status:

Description	Program Budget	Cost To Date	Percent of Budget	Current Year to Date	Fiscal Budget	Percent of Budget
Construction Projects	\$ 89,134,609	\$ 76,067,830	85.30%	\$ 734,027	\$ 14,355,071	0.10%
Capital Acquisitions & Overhead	\$ 5,365,391	\$ 3,588,165	65.14%	\$ 187,001	\$ 1,604,688	5.85%
Total	\$ 94,500,000	\$ 79,615,994	84.25%	\$ 921,028	\$15,959,758	6.42%

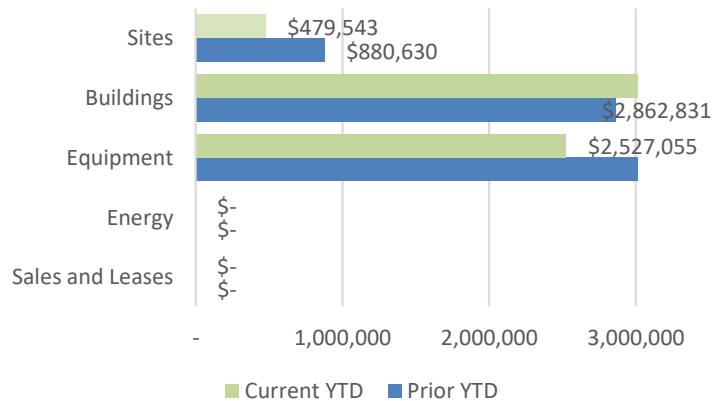
Capital Fund Month End Financial Synopsis

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 \$2.0 million which is reflective of the prior year (August) receipt of State depreciation revenues. Budgeted revenues reflect our estimate for receipts in August 2023 based upon vehicle depreciation schedules and other inputs. Expenditures are anticipated to be \$1.8 million for replacement of fleet vehicles. Through the month of October, the Transportation Vehicle Fund has made equipment purchases totaling \$0.

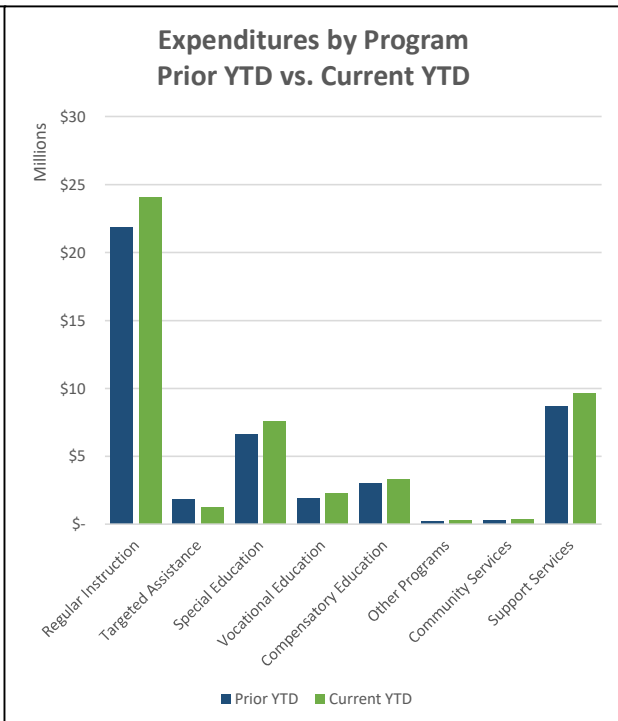
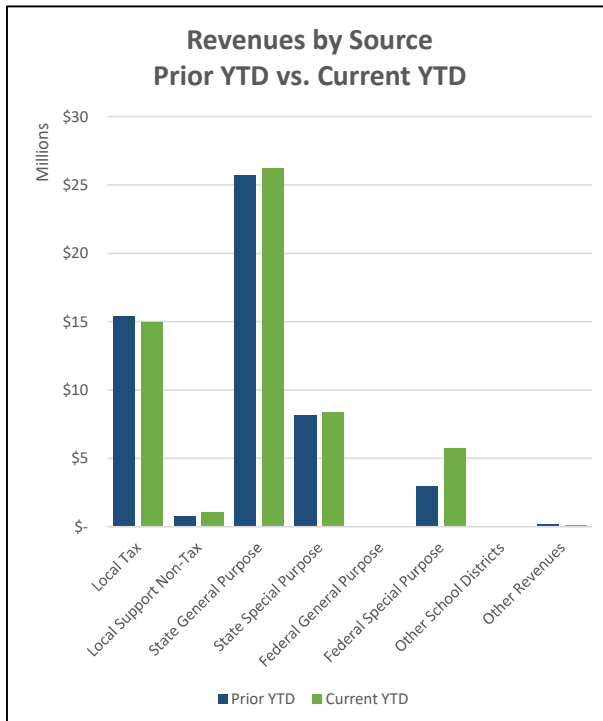
Unfortunately, the Transportation Vehicle Fund resources are insufficient to fund all District student transportation vehicle inventory needs in the coming years. We anticipate the need to procure additional fleet vehicles in excess of residual fund balances and projected State revenues over the next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

General Fund | Financial Summary (Program)

For the Period Ending 10/31/2022



	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actuals	Current YTD	Annual Budget	Budget
REVENUES						
Local Tax	\$ 15,422,649	\$ 41,304,559	37.34%	\$ 14,990,364	\$ 41,777,603	35.88%
Local Support Non-Tax	782,998	2,641,258	29.64%	1,059,405	4,053,431	26.14%
State General Purpose	25,748,748	143,691,050	17.92%	26,194,467	154,081,048	17.00%
State Special Purpose	8,140,901	49,120,814	16.57%	8,391,339	50,576,972	16.59%
Federal General Purpose	-	4,916	0.00%	-	3,590	0.00%
Federal Special Purpose	2,964,253	32,871,424	9.02%	5,767,926	29,469,774	19.57%
Other School Districts	40,977	504,128	8.13%	52,403	888,890	5.90%
Other Revenues	153,716	1,190,894	12.91%	119,141	11,425,931	1.04%
TOTAL REVENUE	\$ 53,254,242	\$ 271,329,043	19.63%	\$ 56,575,046	\$ 292,277,239	19.36%
EXPENDITURES						
Regular Instruction	\$ 21,848,444	\$ 129,656,355	16.85%	\$ 24,080,434	\$ 142,750,806	16.87%
Targeted Assistance	1,839,843	12,711,069	14.47%	1,216,712	12,053,730	10.09%
Special Education	6,644,674	42,640,982	15.58%	7,576,359	43,415,103	17.45%
Vocational Education	1,943,072	14,046,059	13.83%	2,278,692	15,851,873	14.37%
Compensatory Education	3,014,473	21,898,787	13.77%	3,304,881	24,801,617	13.33%
Other Programs	235,385	1,717,694	13.70%	279,382	7,657,144	3.65%
Community Services	285,031	2,513,721	11.34%	337,633	2,448,418	13.79%
Support Services	8,693,552	49,426,620	17.59%	9,642,814	50,978,660	18.92%
TOTAL EXPENDITURES	\$ 44,504,474	\$ 274,611,287	16.21%	\$ 48,716,907	\$ 299,957,352	16.24%
SURPLUS / (DEFICIT)	8,749,768	(3,282,244)		7,858,139	(7,680,113)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	1,008,098	774,692		558,388	933,520	
Other Financing Uses	-	(663,097)		(500,000)	(500,000)	
NET CHANGE IN FUND BALANCE	9,757,866	(3,170,649)		7,916,527	(7,246,593)	
ENDING FUND BALANCE	40,946,575	28,018,060		35,934,586	21,253,407	



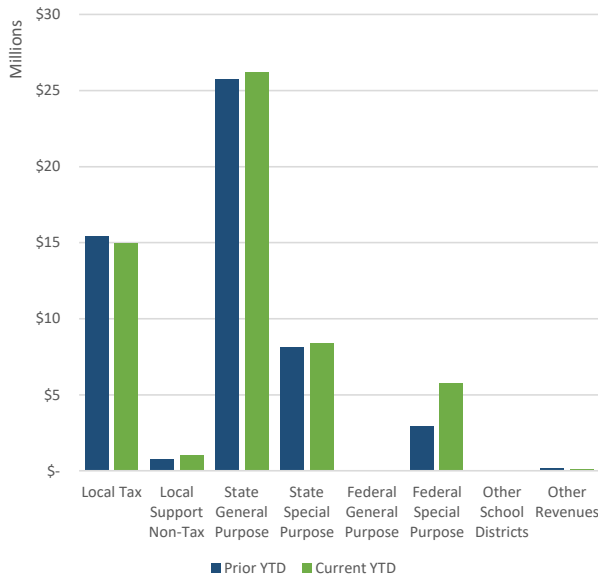
General Fund | Financial Summary (Object)

For the Period Ending 10/31/2022

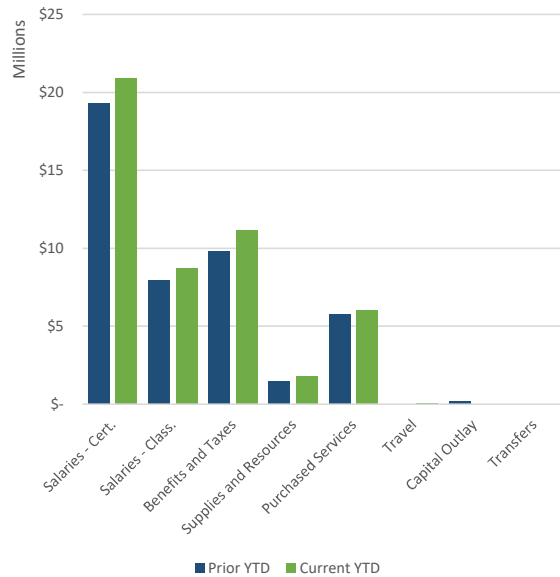


	YTD % of PY			YTD % of		
	Prior YTD	Prior Year Actual	Actuals	Current YTD	Annual Budget	Budget
REVENUES						
Local Tax	\$ 15,422,649	\$ 41,304,559	37.34%	\$ 14,990,364	\$ 41,777,603	35.88%
Local Support Non-Tax	782,998	2,641,258	29.64%	1,059,405	4,053,431	26.14%
State General Purpose	25,748,748	143,691,050	17.92%	26,194,467	154,081,048	17.00%
State Special Purpose	8,140,901	49,120,814	16.57%	8,391,339	50,576,972	16.59%
Federal General Purpose	-	4,916	0.00%	-	3,590	0.00%
Federal Special Purpose	2,964,253	32,871,424	9.02%	5,767,926	29,469,774	19.57%
Other School Districts	40,977	504,128	8.13%	52,403	888,890	5.90%
Other Revenues	153,716	1,190,894	12.91%	119,141	11,425,930	1.04%
TOTAL REVENUE	\$ 53,254,242	\$ 271,329,043	19.63%	\$ 56,575,046	\$ 292,277,238	19.36%
EXPENDITURES						
Salaries - Certificated Employees	\$ 19,299,799	\$ 120,444,231	16.02%	\$ 20,877,665	\$ 129,383,980	16.14%
Salaries - Classified Employees	7,928,635	52,563,523	15.08%	8,728,484	54,090,171	16.14%
Employee Benefits and Payroll Taxes	9,814,123	62,897,004	15.60%	11,166,185	67,784,824	16.47%
Supplies, Resources, and Non-Capital	1,490,614	10,535,149	14.15%	1,800,984	23,397,181	7.70%
Purchased Services	5,794,124	25,964,680	22.32%	6,035,895	24,668,105	24.47%
Travel	3,299	525,021	0.63%	76,992	369,157	20.86%
Capital Outlay	173,880	1,681,680	10.34%	30,702	262,933	11.68%
Transfers	-	-	-	-	1,000	0.00%
TOTAL EXPENDITURES	\$ 44,504,474	\$ 274,611,287	16.21%	\$ 48,716,907	\$ 299,957,351	16.24%
SURPLUS / (DEFICIT)	8,749,768	(3,282,244)		7,858,139	(7,680,113)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	1,008,098	774,692		558,388	933,520	
Other Financing Uses	-	(663,097)		(500,000)	(500,000)	
NET CHANGE IN FUND BALANCE	9,757,866	(3,170,649)		7,916,527	(7,246,593)	
ENDING FUND BALANCE	40,946,575	28,018,060		35,934,586	21,253,407	

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



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



Enrollment | Summary Results and Forecast

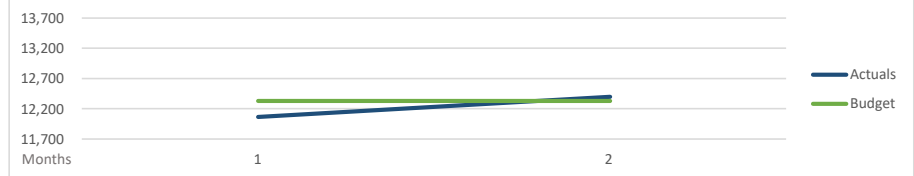
For the Period Ending 10/31/2022



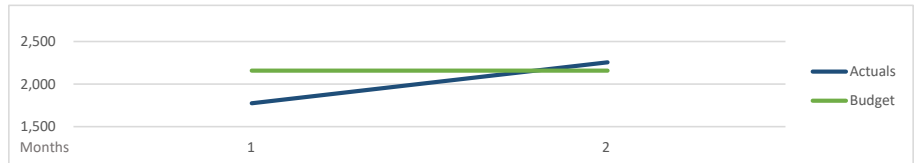
Enrollment Type:
 Basic Education Enrollment
 Alternative Learning Experience (ALE)
 Open Doors
 Running Start
 Running Start (CTE)
 Career Technical Education (7-8) Explore
 Career Technical Education (9-12) Explore
 Total Enrollment

	Budgeted FTE	Current Month FTE	Annual Average YTD	Current Month Impact	Projected Annual Average FTE	Annual Change From Budget
Basic Education Enrollment	12,332.75	0.00	12,232.22	(12,397.70)	0.00	(12,332.75)
Alternative Learning Experience (ALE)	277.00	0.00	233.08	(218.99)	0.00	(277.00)
Open Doors	28.74	0.00	18.00	(24.00)	0.00	(28.74)
Running Start	417.34	0.00	435.13	(435.13)	0.00	(417.34)
Running Start (CTE)	48.74	0.00	44.12	(44.12)	0.00	(48.74)
Career Technical Education (7-8) Explore	200.97	0.00	188.79	(191.70)	0.00	(200.97)
Career Technical Education (9-12) Explore	1,183.28	0.00	1,335.42	(1,339.08)	0.00	(1,183.28)
Total Enrollment	14,488.82	0.00	14,486.76	(14,650.72)	0.00	(14,488.82)

Basic Education (FTE) Enrollment



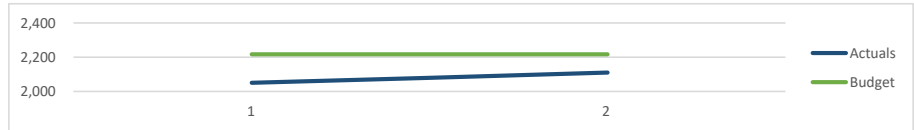
Other Basic Education Program (FTE) Enrollment



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	194.00	0.00	183.00	(190.00)	186.66	(7.34)
Tier 1_K-21	1,013.56	0.00	1,080.50	(1,089.00)	1,102.11	88.55
Other Tier_K-21	1,008.14	0.00	816.00	(831.00)	832.32	(175.82)
Total Special Education	2,215.70	0.00	2,079.50	(2,110.00)	2,121.09	(94.61)

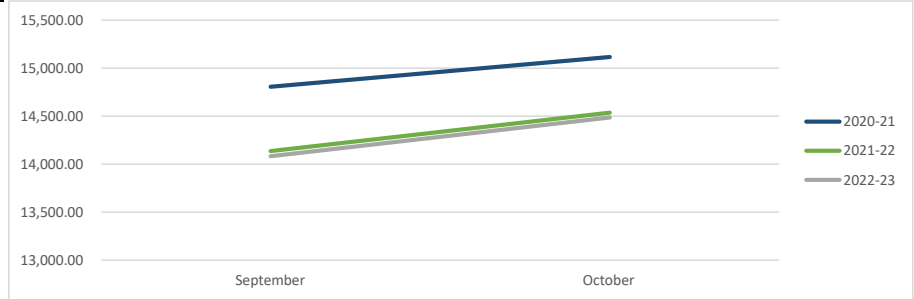
Special Education Program (FTE) Enrollment



Special Education Basic Education Limit
 Actual Special Education Percent

	13.50%	13.50%	13.50%	Impact	13.50%	Impact
Actual Special Education Percent	15.29%	#DIV/0!	14.35%	0.85%	#DIV/0!	#DIV/0!

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



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

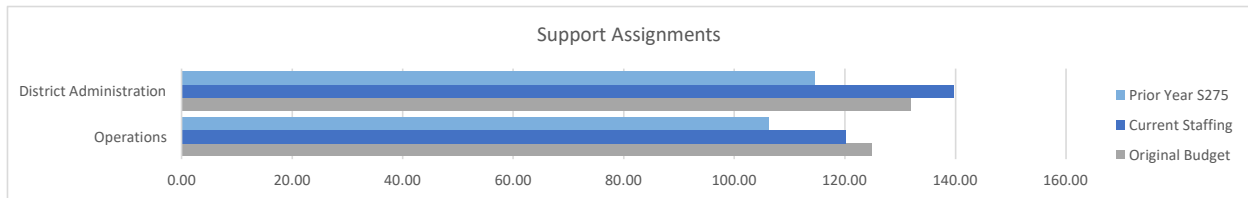
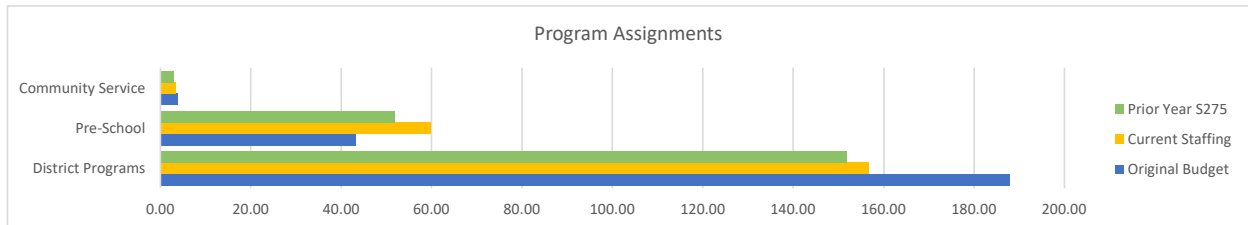
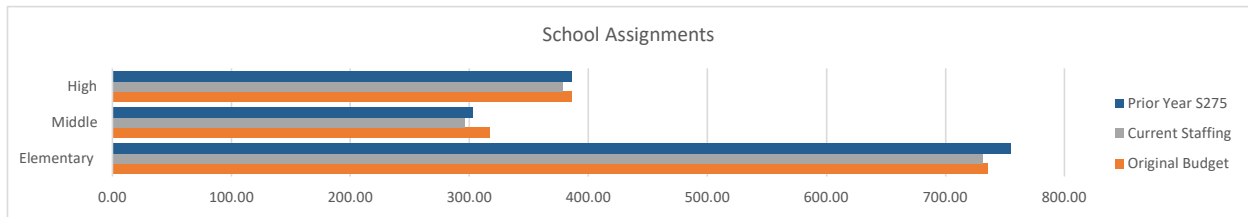
Month	2020-21	2021-22	2022-23	2022-23 Enrollment Projection
September	14,806.26	14,136.61	14,083.17	0.00
October	15,115.01	14,534.75	14,486.76	
November	15,129.53	14,591.29	0.00	2022-23 Budget Impact
December	15,122.02	14,615.44	0.00	
January	15,101.39	14,601.47	0.00	+5.70 BEA Enrollment
February	15,085.19	14,593.17	0.00	-105.70 SPED Enrollment
March	15,067.96	14,572.62	0.00	BEA= + \$60,666
April	15,039.50	14,556.01	0.00	SPED= - \$1,110,680
May	15,018.45	14,539.37	0.00	
June	14,993.31	14,520.88	0.00	

General Fund | Staffing Summary

For the Period Ending 10/31/2022



	Original Budget	Current Staffing	Original vs. Current		Percent of Budget	Prior Year S275	Current vs. Prior Year S275 Difference	Year Over Year Difference
			Difference					
ANNUAL ASSIGNMENTS (FULL-TIME EQUIVALENTS)	1,930.94	1,886.27	-44.66		97.69%	1,871.45	14.83	-0.79%
SCHOOLS ASSIGNMENTS								
Elementary	735.53	731.60	-3.93		99.47%	754.75	-23.15	3.07%
Middle	317.25	296.22	-21.03		93.37%	302.81	-6.59	2.18%
High	386.14	378.51	-7.64		98.02%	385.92	-7.42	1.92%
TOTAL SCHOOLS ASSIGNMENTS	1,438.92	1,406.33	-32.60		97.73%	1,443.48	-37.16	2.57%
PROGRAM ASSIGNMENTS								
District Programs	187.86	156.73	-31.14		83.43%	151.93	4.80	-3.16%
Pre-School	43.33	59.90	16.57		138.23%	52.01	7.89	-15.16%
Community Service	4.00	3.50	-0.50		87.50%	3.00	0.50	-16.67%
TOTAL PROGRAM ASSIGNMENTS	235.19	220.12	-15.07		93.59%	206.94	13.19	-6.37%
SUPPORT ASSIGNMENTS								
Operations	124.92	120.11	-4.81		96.15%	106.40	13.71	-12.89%
District Administration	131.90	139.71	7.81		105.92%	114.63	25.08	-21.88%
TOTAL SUPPORT ASSIGNMENTS	256.82	259.82	3.00		101.17%	221.03	38.79	-17.55%



General Fund | Staffing Summary (Building)

For the Period Ending 10/31/2022



BUILDING ANNUAL ASSIGNMENTS (FULL-TIME EQUIVALENTS)

ELEMENTARY SCHOOLS

	Original Budget	Current Staffing	Original vs. Current Difference	Percent of Budget
BUILDING ANNUAL ASSIGNMENTS (FULL-TIME EQUIVALENTS)	1,930.94	1,886.27	-44.66	97.69%
ELEMENTARY SCHOOLS				
Benson Hill	48.06	47.58	-0.48	99.00%
Bryn Mawr	46.74	48.37	1.63	103.49%
Campbell Hill	42.41	43.12	0.71	101.67%
Cascade	48.03	49.28	1.25	102.60%
Hazelwood	51.99	53.82	1.83	103.51%
Highlands	59.38	57.34	-2.04	96.56%
Honey Dew	51.44	48.25	-3.20	93.78%
Kennydale	52.62	52.18	-0.44	99.17%
Lakeridge	45.99	44.86	-1.13	97.55%
Maplewood Heights	56.33	55.14	-1.19	97.89%
Renton Remote	0.00	0.00	0.00	
Renton Park	45.81	43.58	-2.24	95.11%
Sartori	50.60	50.46	-0.14	99.72%
Sierra Heights	50.42	50.19	-0.22	99.56%
Talbot Hill	38.47	41.16	2.69	106.99%
Tiffany Park	47.24	46.28	-0.96	97.96%
TOTAL ELEMENTARY SCHOOLS	735.53	731.60	-3.93	99.47%

MIDDLE SCHOOLS

Dimmitt	73.70	66.36	-7.34	90.04%
Mcknight	86.87	80.13	-6.75	92.23%
Nelsen	85.91	80.77	-5.14	94.01%
Risdon	70.77	68.97	-1.79	97.47%
TOTAL MIDDLE SCHOOLS	317.25	296.22	-21.03	93.37%

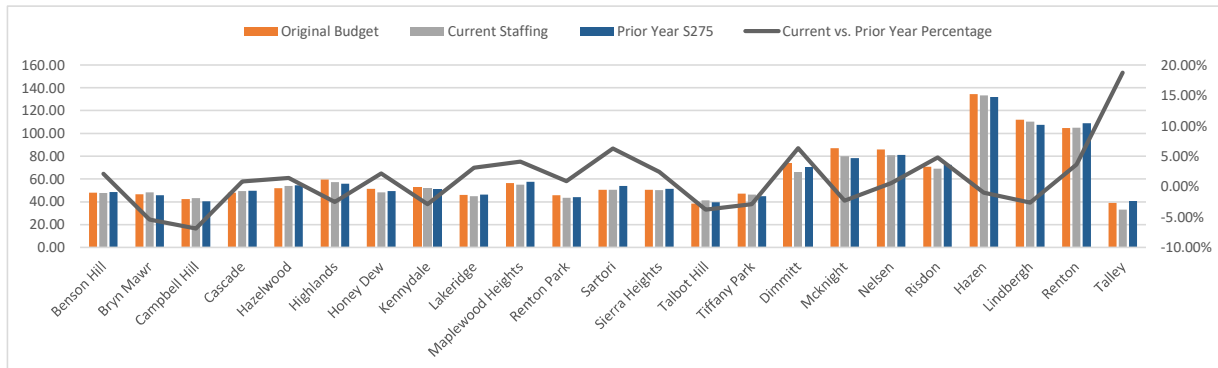
HIGH SCHOOLS

Hazen	134.37	133.19	-1.18	99.12%
Lindbergh	112.03	110.22	-1.81	98.38%
Renton	104.68	104.99	0.31	100.29%
Talley	39.06	33.11	-5.95	84.76%
TOTAL HIGH SCHOOLS	390.14	381.51	-8.64	97.79%

Prior Year S275	Current vs. Prior Year S275 Difference	Year Over Year Difference
1,871.45	14.83	-0.79%
48.60	-1.02	2.10%
45.89	2.48	-5.41%
40.34	2.78	-6.89%
49.69	-0.42	0.84%
54.58	-0.77	1.40%
55.92	1.42	-2.54%
49.32	-1.07	2.18%
50.70	1.48	-2.92%
46.29	-1.43	3.09%
57.49	-2.36	4.10%
22.04	-22.04	100.00%
43.98	-0.40	0.92%
53.83	-3.36	6.24%
51.43	-1.24	2.41%
39.67	1.50	-3.77%
44.99	1.29	-2.88%
754.75	-23.15	3.07%

70.83	-4.47	6.31%
78.31	1.81	-2.31%
81.21	-0.45	0.55%
72.45	-3.48	4.80%
302.81	-6.59	2.18%

131.88	1.32	-1.00%
107.38	2.84	-2.64%
108.93	-3.95	3.62%
40.73	-7.62	18.71%
388.92	-7.42	1.91%



OTHER DISTRICT BUILDINGS

Meadow Crest	43.33	59.90	16.57	138.23%
Renton Academy	25.55	20.28	-5.27	79.37%
HOME Program	6.45	6.17	-0.28	95.69%
Griffin Home	1.64	1.64	0.00	100.02%
Transportation	75.61	72.65	-2.96	96.09%
Nutrition Services	6.98	5.99	-0.98	85.89%
Warehouse	4.00	4.00	0.00	100.00%
IKEA Performing Arts Center (IPAC)	0.00	0.50	0.50	Over
Renton Memorial Stadium	1.00	1.00	0.00	100.00%
Kohlwes Education Center (KEC)	282.43	264.00	-18.43	93.47%
Facilities, Operations, Maintenance Center	41.03	40.82	-0.21	99.48%
TOTAL OTHER DISTRICT BUILDINGS	488.01	476.95	-11.07	97.73%

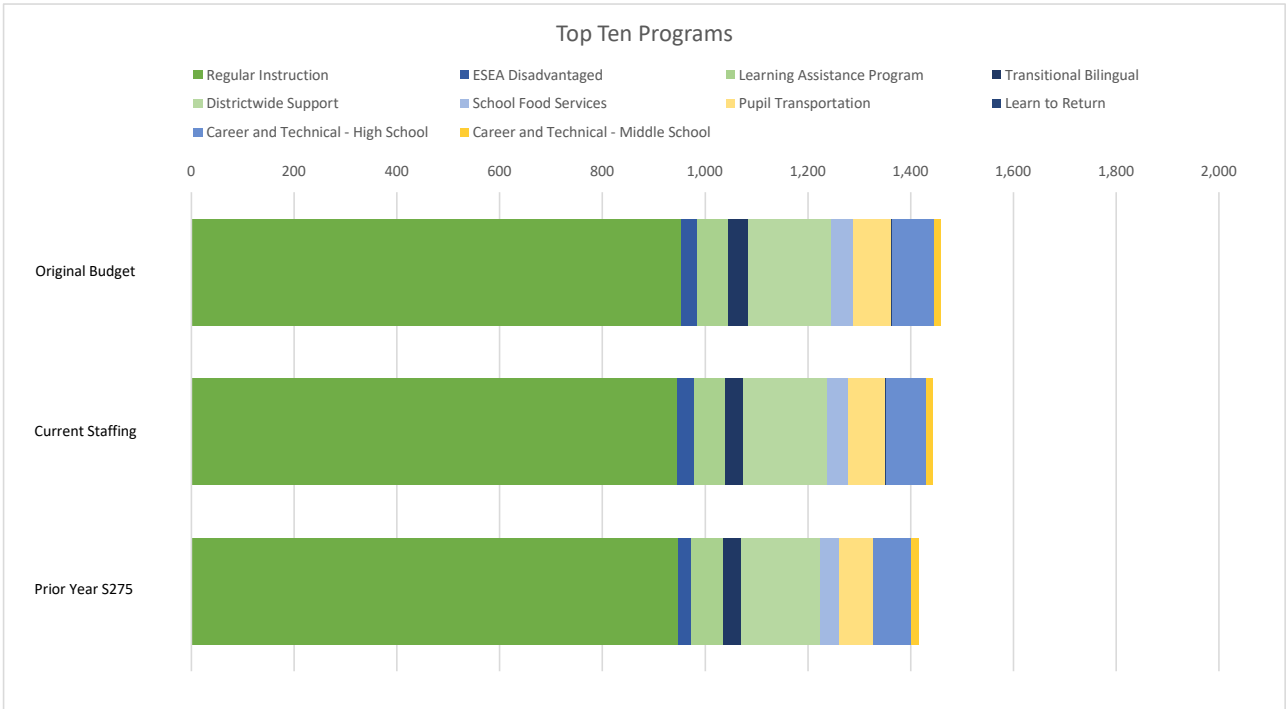
52.01	7.89	-15.16%
21.72	-1.44	6.64%
6.90	-0.73	10.58%
1.09	0.55	-50.69%
66.61	6.04	-9.07%
5.60	0.40	-7.13%
3.00	1.00	-33.33%
0.00	0.50	Over
1.00	0.00	0.00%
230.69	33.30	-14.44%
36.35	4.47	-12.29%
424.97	51.98	-12.23%

General Fund | Staffing Summary (Program)

For the Period Ending 10/31/2022



	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)							
Regular Instruction	954.34	946.17	-8.17	99.14%	946.76	-0.59	-0.06%
Alternative Learning Experience	6.20	5.92	-0.28	95.52%	6.65	-0.73	-10.97%
Dropout Reengagement	0.00	0.00	0.00		0.00	0.00	
Targeted Assistance - ESSER II	0.00	0.00	0.00		0.00	0.00	
Targeted Assistance - ESSER III	37.58	39.75	2.17	105.76%	61.54	-21.79	-35.41%
Learning Loss - ESSER III	9.18	1.62	-7.57	17.60%	0.00	1.62	Over
Learn to Return	1.32	3.02	1.70	228.64%	0.00	3.02	Over
Special Education - State	372.01	339.39	-32.61	91.23%	329.75	9.65	2.92%
Special Education - Federal	20.74	17.22	-3.52	83.02%	20.67	-3.45	-16.70%
Career and Technical - High School	80.70	76.19	-4.51	94.41%	75.36	0.83	1.10%
Career and Technical - Middle School	13.19	13.18	-0.01	99.91%	13.19	-0.01	-0.09%
Vocational - Federal	2.09	1.28	-0.81	61.13%	1.09	0.19	17.33%
ESEA Disadvantaged	30.07	31.83	1.77	105.88%	26.16	5.68	21.70%
Other Title Grants Under ESEA	3.89	3.10	-0.79	79.76%	4.21	-1.11	-26.40%
Learning Assistance Program	59.24	61.71	2.47	104.17%	62.12	-0.40	-0.65%
Special and Pilot Programs	2.41	2.39	-0.02	99.10%	2.19	0.19	8.82%
Head Start	0.17	9.75	9.58	5736.29%	8.95	0.80	8.92%
Limited English Proficiency	0.93	1.13	0.20	121.13%	0.73	0.40	53.99%
Transitional Bilingual	40.82	34.78	-6.05	85.19%	36.44	-1.66	-4.55%
Indian Education	0.75	0.75	0.00	100.00%	0.75	0.00	0.00%
Compensatory - Other	1.30	1.28	-0.03	98.04%	2.36	-1.09	-45.97%
Highly Capable	2.16	2.18	0.01	100.55%	1.22	0.95	78.03%
Targeted Assistance	0.00	0.00	0.00		0.00	0.00	
Instructional Programs - Other	7.86	6.49	-1.37	82.56%	7.26	-0.77	-10.64%
Child Care	0.08	6.84	6.76	8553.88%	4.99	1.86	37.21%
Other Community Services	5.42	4.46	-0.96	82.32%	4.34	0.12	2.86%
Districtwide Support	161.20	164.33	3.13	101.94%	152.51	11.82	7.75%
School Food Services	42.02	39.48	-2.54	93.95%	35.93	3.54	9.87%
Pupil Transportation	75.26	72.05	-3.21	95.74%	66.27	5.78	8.72%
TOTAL ASSIGNMENTS	1,930.94	1,886.27	-44.66	97.69%	1,871.45	14.83	-0.79%

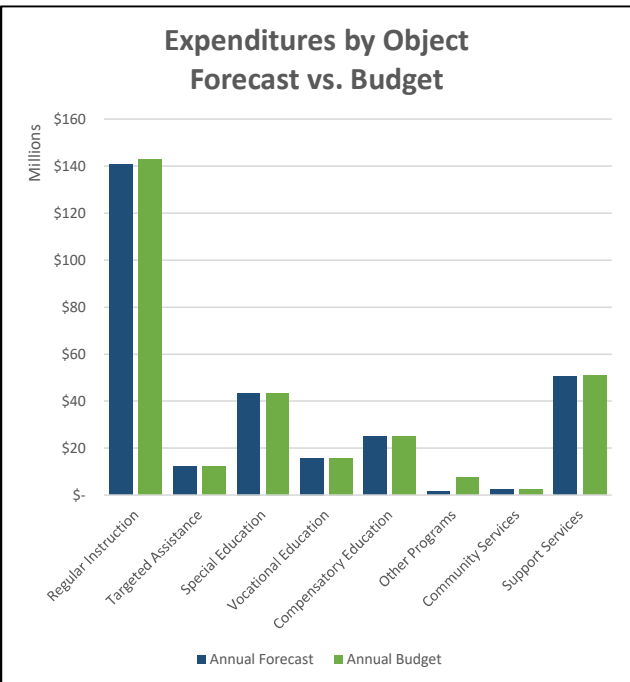
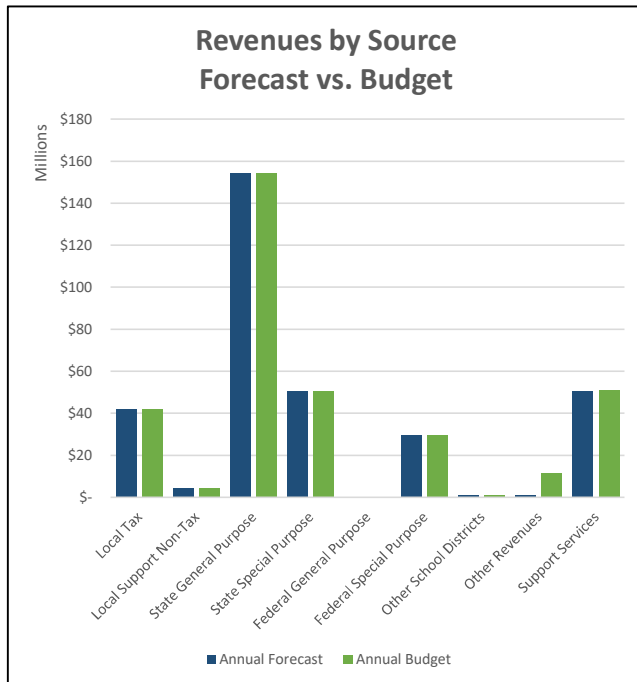


General Fund | Functional Activity Forecast

For the Period Ending 10/31/2022



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local Tax	\$ 15,422,649	\$ 14,990,364	\$ 26,787,239	\$ 41,777,603	\$ 41,777,603	\$ -
Local Support Non-Tax	782,998	1,059,405	2,994,027	4,053,431	4,053,431	-
State General Purpose	25,748,748	26,194,467	127,886,580	154,081,048	154,081,048	-
State Special Purpose	8,140,901	8,391,339	42,185,632	50,576,972	50,576,972	-
Federal General Purpose	-	-	3,590	3,590	3,590	-
Federal Special Purpose	2,964,253	5,767,926	23,701,849	29,469,774	29,469,774	-
Other School Districts	40,977	52,403	836,487	888,890	888,890	-
Other Revenues	153,716	119,141	735,959	855,100	11,425,930	(10,570,830)
TOTAL REVENUE	\$ 53,254,242	\$ 56,575,046	\$ 225,131,362	\$ 281,706,408	\$ 292,277,238	\$ (10,570,830)
EXPENDITURES						
Regular Instruction	\$ 21,848,444	\$ 24,080,434	\$ 116,799,450	\$ 140,879,883	\$ 142,750,806	\$ 1,870,922
Targeted Assistance	1,839,843	1,216,712	10,837,018	12,053,730	12,053,730	-
Special Education	6,644,674	7,576,359	35,838,744	43,415,103	43,415,103	-
Vocational Education	1,943,072	2,278,692	13,573,181	15,851,873	15,851,873	-
Compensatory Education	3,014,473	3,304,881	21,496,736	24,801,617	24,801,617	-
Other Programs	235,385	279,382	1,362,921	1,642,303	7,657,144	6,014,842
Community Services	285,031	337,633	2,013,656	2,351,289	2,448,418	97,129
Support Services	8,693,552	9,642,814	40,706,503	50,349,316	50,978,660	629,344
TOTAL EXPENDITURES	\$ 44,504,474	\$ 48,716,907	\$ 242,628,208	\$ 291,345,115	\$ 299,957,352	\$ 8,612,237
SURPLUS/(DEFICIT)	8,749,768	7,858,139	(17,496,845)	(9,638,707)	(7,680,114)	(1,958,593)
OTHER FINANCING SOURCES/(USES)						
Other Financing Sources	1,008,098	558,388	375,132	933,520	933,520	-
Other Financing Uses	-	(500,000)	-	(500,000)	(500,000)	-
NET CHANGE IN FUND BALANCE	9,757,866	7,916,527	(17,121,713)	(9,205,187)	(7,246,594)	(1,958,593)
ENDING FUND BALANCE	40,946,575	35,934,586		18,812,873	21,253,406	

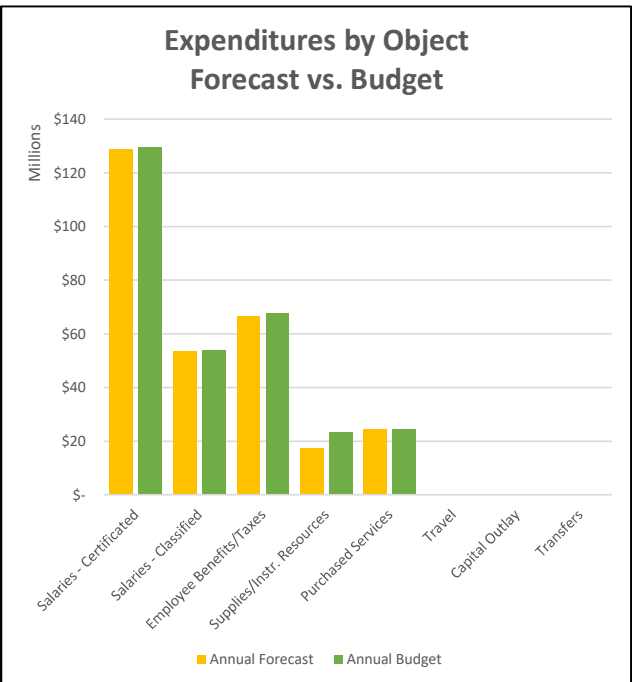
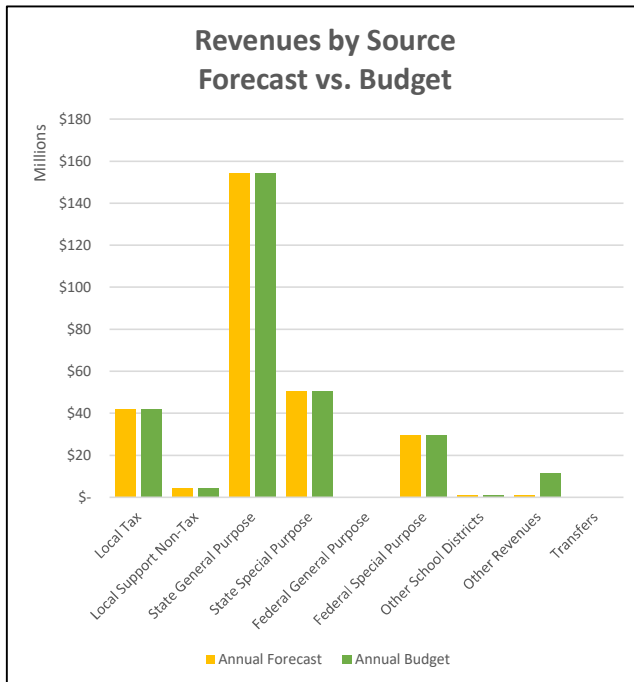


General Fund | Object Activity Forecast

For the Period Ending 10/31/2022



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local Tax	\$ 15,422,649	\$ 14,990,364	\$ 26,787,239	\$ 41,777,603	\$ 41,777,603	\$ -
Local Support Non-Tax	782,998	1,059,405	2,994,027	4,053,431	4,053,431	-
State General Purpose	25,748,748	26,194,467	127,886,580	154,081,048	154,081,048	-
State Special Purpose	8,140,901	8,391,339	42,185,632	50,576,972	50,576,972	-
Federal General Purpose	-	-	3,590	3,590	3,590	-
Federal Special Purpose	2,964,253	5,767,926	23,701,849	29,469,774	29,469,774	-
Other School Districts	40,977	52,403	836,487	888,890	888,890	-
Other Revenues	153,716	119,141	735,959	855,100	11,425,930	(10,570,830)
TOTAL REVENUE	\$ 53,254,242	\$ 56,575,046	\$ 225,131,362	\$ 281,706,408	\$ 292,277,238	\$ (10,570,830)
EXPENDITURES						
Salaries - Certificated	\$ 19,299,799	\$ 20,877,665	\$ 108,015,679	\$ 128,893,344	\$ 129,383,980	\$ 490,636
Salaries - Classified	7,928,635	8,728,484	44,687,201	53,415,684	54,090,171	674,487
Employee Benefits/Taxes	9,814,123	11,166,185	55,335,478	66,501,663	67,784,824	1,283,161
Supplies/Instr. Resources	1,490,614	1,800,984	15,432,244	17,233,228	23,397,181	6,163,953
Purchased Services	5,794,124	6,035,895	18,632,211	24,668,105	24,668,105	-
Travel	3,299	76,992	292,164	369,157	369,157	-
Capital Outlay	173,880	30,702	232,232	262,934	262,934	-
Transfers	-	-	1,000	1,000	1,000	-
TOTAL EXPENDITURES	\$ 44,504,474	\$ 48,716,907	\$ 242,628,208	\$ 291,345,115	\$ 299,957,352	\$ 8,612,237
SURPLUS/(DEFICIT)	8,749,768	7,858,139	(17,496,845)	(9,638,707)	(7,680,114)	(1,958,593)
OTHER FINANCING SOURCES/(USES)						
Other Financing Sources	1,008,098	558,388	375,132	933,520	933,520	-
Other Financing Uses	-	(500,000)	-	(500,000)	(500,000)	-
NET CHANGE IN FUND BALANCE	9,757,866	7,916,527	(17,121,713)	(9,205,187)	(7,246,594)	(1,958,593)
ENDING FUND BALANCE	40,946,575	35,934,586		18,812,873	21,253,406	



General Fund | Program Activity Forecast

For the Period Ending 10/31/2022



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local Property Tax	\$ 15,422,641	\$ 14,990,364	\$ 26,782,239	\$ 41,772,603	\$ 41,772,603	\$ -
Sale of Tax Title Property	9	-	5,000	5,000	5,000	-
Tuition and Fees	220,355	233,008	666,399	899,407	899,407	-
Sales of Goods and Services	192,074	262,934	1,232,566	1,495,500	1,495,500	-
Investment Earnings	24,105	69,516	341,639	411,154	411,154	-
Gifts, Grants, and Donations	36,994	16,452	164,708	181,160	181,160	-
Fines and Damages	7,630	40,510	12,690	53,200	53,200	-
Rentals and Leases	109,197	141,859	465,631	607,490	607,490	-
Insurance Recoveries	94,701	-	8,210	8,210	8,210	-
Local Support Non-Tax	97,941	295,127	102,183	397,310	397,310	-
Apportionment	25,748,748	26,194,467	127,886,580	154,081,048	154,081,048	-
Special Purpose - Unassigned	8,050,851	8,271,375	41,475,597	49,746,972	49,746,972	-
Other State Agencies - Unassigned	90,050	119,965	710,035	830,000	830,000	-
Federal Forests	-	-	3,590	3,590	3,590	-
Special Purpose - OSPI Unassigned	2,804,799	5,621,196	22,022,663	27,643,858	27,643,858	-
Direct Special Purpose Grants	12,904	13,680	79,320	93,000	93,000	-
Federal Grants/ Other Entities	146,550	133,050	1,124,866	1,257,916	1,257,916	-
USDA Commodities	-	-	475,000	475,000	475,000	-
Program Participation - Unassigned	40,977	52,403	836,487	888,890	888,890	-
Governmental Entities	27,716	94,616	350,494	445,110	11,015,940	(10,570,830)
Private Foundation	126,000	24,525	385,465	409,990	409,990	-
Sale of Equipment	305	10,906	122,614	133,520	133,520	-
Transfers	1,007,793	547,482	252,518	800,000	800,000	-
TOTAL REVENUE	\$ 54,262,340	\$ 57,133,434	\$ 225,506,495	\$ 282,639,928	\$ 293,210,758	\$ (10,570,830)
EXPENDITURES						
Other Financing Uses	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ -
Regular Instruction	\$ 21,546,276	\$ 23,190,762	\$ 115,663,747	\$ 138,854,509	\$ 140,725,431	\$ 1,870,922
Alternative Learning Experience	293,914	362,430	840,075	1,202,506	1,202,506	-
Dropout Reengagement	8,255	27,241	295,628	322,869	322,869	-
SLFRF	-	382,100	1,883,125	2,265,225	2,265,225	-
Targeted Assistance - ESSER II	(2,621)	1,437	95,908	97,345	97,345	-
Targeted Assistance - ESSER III	1,817,854	769,927	6,329,448	7,099,375	7,099,375	-
Learning Loss - ESSER III	24,610	36,130	2,439,798	2,475,928	2,475,928	-
Learn to Return	-	27,117	88,740	115,857	115,857	-
Special Education - State	6,154,172	7,159,948	32,907,427	40,067,375	40,067,375	-
Special Education - Federal	490,503	416,411	2,931,317	3,347,728	3,347,728	-
Career and Technical - High School	1,649,860	1,946,698	11,446,269	13,392,967	13,392,967	-
Career and Technical - Middle School	269,153	300,601	1,873,713	2,174,314	2,174,314	-
Vocational - Federal	24,059	31,393	253,198	284,591	284,591	-
ESEA Disadvantaged	579,028	712,721	4,258,866	4,971,588	4,971,588	-
Other Title Grants Under ESEA	132,882	130,775	782,643	913,418	913,418	-
Learning Assistance Program	1,177,527	1,299,430	8,028,174	9,327,604	9,327,604	-
Special and Pilot Programs	43,231	45,694	1,668,018	1,713,712	1,713,712	-
Head Start	151,182	179,866	962,023	1,141,889	1,141,889	-
Limited English Proficiency	58,698	57,757	546,978	604,735	604,735	-
Transitional Bilingual	728,371	758,608	4,789,593	5,548,201	5,548,201	-
Indian Education	12,874	13,680	79,321	93,001	93,001	-
Compensatory - Other	130,679	106,350	381,120	487,470	487,470	-
Highly Capable	74,793	97,802	343,105	440,908	440,908	-
Instructional Programs - Other	160,592	181,580	1,019,815	1,201,395	7,216,237	6,014,842
Child Care	100,217	129,194	685,806	815,000	815,000	-
Other Community Services	184,814	208,438	1,327,851	1,536,289	1,633,418	97,129
Districtwide Support	6,208,912	4,972,303	27,254,520	32,226,823	32,621,941	395,118
School Food Services	773,509	1,113,065	6,185,187	7,298,252	7,390,762	92,510
Pupil Transportation	1,711,131	4,057,446	7,266,795	11,324,241	11,465,957	141,716
TOTAL EXPENDITURES	\$ 44,504,474	\$ 49,216,907	\$ 242,628,208	\$ 291,845,115	\$ 300,457,352	\$ 8,612,237
SURPLUS / (DEFICIT)	9,757,866	7,916,527	(17,121,713)	(9,205,187)	(7,246,594)	(1,958,593)
ENDING FUND BALANCE	40,946,575	35,934,586		18,812,873	21,253,406	

General Fund | Basic Education Activity Forecast

For the Period Ending 10/31/2022



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
EXPENDITURES						
Basic Education	\$ 17,059,108	\$ 18,501,839	\$ 92,994,928	\$ 111,496,766	\$ 111,059,345	\$ (437,421)
Renton Innovation Zone	195,075	193,128	441,585	634,713	652,068	17,355
Department of Learning & Teaching	508,916	547,538	2,960,887	3,508,425	3,640,966	132,541
Student Athletic & Activity Transport	59,165	147,517	313,095	460,612	461,234	622
Curriculum and Instruction Supplies	114	1,036	8,344	9,379	9,379	-
Instructional Chiefs	60,317	9,012	123,941	132,953	135,434	2,481
Contract School	-	-	68,737	68,737	75,546	6,809
World Languages	11,368	16,622	(12,237)	4,385	4,590	205
Building Budgets	208,205	155,710	893,126	1,048,836	1,048,836	-
Testing Assessment	334,248	303,655	63,496	367,151	369,492	2,341
Libraries	-	-	34,046	34,046	36,210	2,164
Social Studies	-	-	18,581	18,581	20,344	1,764
Language Arts	7,465	-	32,791	32,791	34,554	1,764
Reading	1,253	-	6,859	6,859	7,541	682
Health Services	411,336	412,438	1,829,258	2,241,696	2,181,142	(60,554)
School Startup	-	18,150	105,056	123,206	128,607	5,401
Early Learning	-	2,668	12,332	15,000	15,000	-
Chemical Hygiene	-	665	22,553	23,218	23,218	-
Spec Ed Enrichment	651,014	684,800	3,831,205	4,516,005	4,632,032	116,028
Digital Learning	117	-	17,646	17,646	17,956	311
Fine Arts	83	2,500	121,356	123,856	124,234	378
Mathematics	635	-	48,225	48,225	50,249	2,023
Science Kits	5,096	1,079	82,581	83,660	86,437	2,777
Physical Educ	41	1,862	12,244	14,106	14,229	124
Counselors	508	3,067	16,467	19,534	19,452	(82)
Employee Wellness	-	-	4,500	4,500	4,500	-
Principals PD Allocation	-	-	10,330	10,330	10,330	-
Student Information Services	73,631	96,817	386,055	482,872	398,888	(83,984)
Substitute Sick Leave	24	-	1,343	1,343	1,476	133
Medicaid Match	6,479	13,098	75,279	88,377	88,377	-
ADA/504 compliance	14,236	17,538	97,912	115,450	108,488	(6,961)
Running Start	-	-	3,625,851	3,625,851	3,625,851	-
School Fees - Fines	-	-	187,955	187,955	187,955	-
Personal Leave Stipend	-	-	61,999	61,999	68,361	6,363
Instructional Materials	159,155	142,492	253,619	396,110	396,843	733
Tuition Reimbursement	-	-	26,000	26,000	26,000	-
Curriculum Adoptions	35,420	7,219	792,781	800,000	800,000	-
Staffing Pool	-	-	1,250	1,250	1,359	109
Teacher Peer Mentoring	-	-	18,369	18,369	20,192	1,823
Multi-tiered Support System	81	225	6,575	6,800	6,800	-
Summer School	-	-	100,000	100,000	100,000	-
Principal Mentoring	-	-	18,000	18,000	18,000	-
Credit Recovery/Online Learn	110,926	111,967	144,970	256,937	251,620	(5,317)
Equity	-	-	50,000	50,000	50,000	-
Instructional Technology	59,229	57,829	(15,829)	42,000	42,000	-
PSAT/SAT Testing	6,334	6,655	71,845	78,500	78,500	-
International Baccalaureate	38,523	42,553	231,820	274,372	276,735	2,363
IB Middle Years Program	9,500	8,498	41,502	50,000	50,000	-
Classified Hourly Pool	1,010	-	98,507	98,507	149,817	51,311
AP Textbooks	-	825	69,175	70,000	70,000	-
English Language Learners	38,835	18,054	170,500	188,553	259,488	70,935
Security	147,116	161,506	1,088,358	1,249,864	1,341,964	92,101
Teach/Princ Eval Project	48	-	26,166	26,166	26,785	618
RESP Contract Opt Budget Only	-	-	35,596	35,596	38,827	3,230
Interpreting	36,961	32,716	276,112	308,828	314,884	6,056
HIB (Anti-Bullying)	-	-	37,000	37,000	37,000	-
Instructional Coaches	215,591	219,059	1,095,803	1,314,862	1,310,444	(4,418)
Graduation	380	26	26,474	26,500	26,500	-
Technology Facilitators	-	-	6,500	6,500	6,500	-
Elementary Leadership Activities	1,619	3,030	142,818	145,848	160,222	14,374
Equip Lease/Maint	27,806	-	371,359	371,359	371,359	-
Professional Development	55,412	67,719	62,620	130,339	130,339	-
Classroom Overload	1,040	64,524	362,467	426,991	469,070	42,078

General Fund | Basic Education Activity Forecast

For the Period Ending 10/31/2022



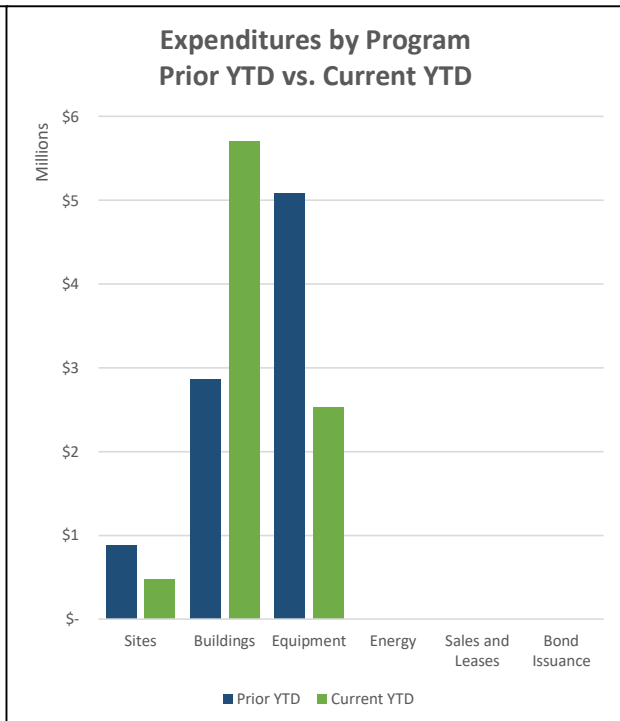
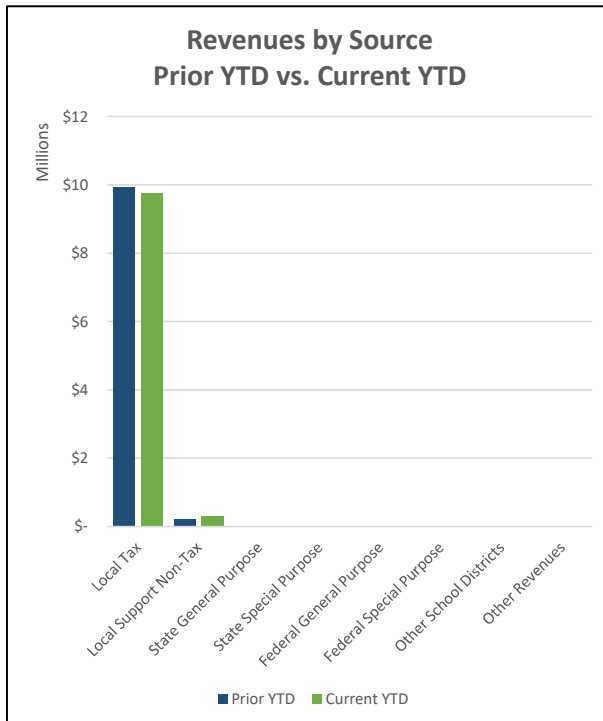
	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
EXPENDITURES						
Student Activities Advance & Coaches	2,796	8,027	284,403	292,430	320,882	28,451
Extra Curricular Activities	28,245	19,219	205,890	225,110	247,366	22,256
Middle School Leadership Activities	10,096	6,709	128,185	134,894	148,276	13,383
Coach Salaries	188,385	198,062	832,143	1,030,205	1,094,167	63,962
Sick Leave & Vacation Cash Out	-	-	593,127	593,127	648,714	55,587
Admin Med Match	7,500	4,643	261,906	266,549	266,555	6
Building Technology Assistants	3,776	2,430	36,216	38,646	42,480	3,834
Donation account	5,964	2,394	86,843	89,237	290,362	201,124
TOTAL BASIC EDUCATION	\$ 20,800,186	\$ 22,317,118	\$ 116,537,391	\$ 138,854,509	\$ 139,232,373	\$ 377,863

Capital Projects Fund | Financial Summary (Program)

For the Period Ending 10/31/2022



	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actuals	Current YTD	Annual Budget	Budget
REVENUES						
Local Tax	\$ 9,928,036	\$ 26,754,820	37.11%	\$ 9,764,450	\$ 28,862,880	33.83%
Local Support Non-Tax	227,586	5,156,305	4.41%	300,308	1,056,624	28.42%
State General Purpose	-	-		-	-	
State Special Purpose	-	-		-	-	
Federal General Purpose	-	-		-	-	
Federal Special Purpose	-	114,583	0.00%	-	8,764,326	0.00%
Other School Districts	-	-		-	-	
Other Revenues	-	-		-	-	
TOTAL REVENUE	\$ 10,155,622	\$ 32,025,708	31.71%	\$ 10,064,758	\$ 38,683,830	26.02%
EXPENDITURES						
Sites	\$ 880,630	\$ 7,235,166	12.17%	\$ 479,543	\$ 113,641,813	0.42%
Buildings	2,862,831	45,595,226	6.28%	5,703,267	117,409,928	4.86%
Equipment	5,085,589	10,126,930	50.22%	2,527,055	9,119,540	27.71%
Energy	-	64,913	0.00%	-	-	0.00%
Sales and Leases	-	-	0.00%	-	-	0.00%
Bond Issuance	-	108,620	0.00%	-	-	0.00%
TOTAL EXPENDITURES	\$ 8,829,050	\$ 63,130,855	13.99%	\$ 8,709,866	\$ 240,171,281	3.63%
SURPLUS / (DEFICIT)	1,326,571	(31,105,147)		1,354,892	(201,487,450)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	14,708,520		-	110,060,000	0.00%
Other Financing Uses	(1,007,793)	(767,157)		(547,482)	(800,000)	68.44%
NET CHANGE IN FUND BALANCE	318,778	(17,163,784)		807,410	(92,227,450)	
ENDING FUND BALANCE	133,420,373	110,969,387		111,776,797	40,874,145	

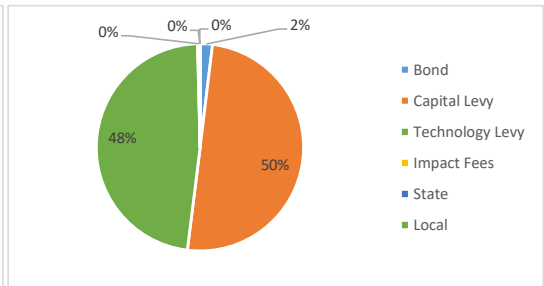
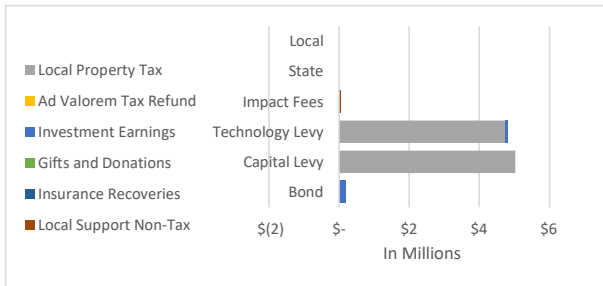


Capital Projects Fund | Financial Resource Summary (Program)

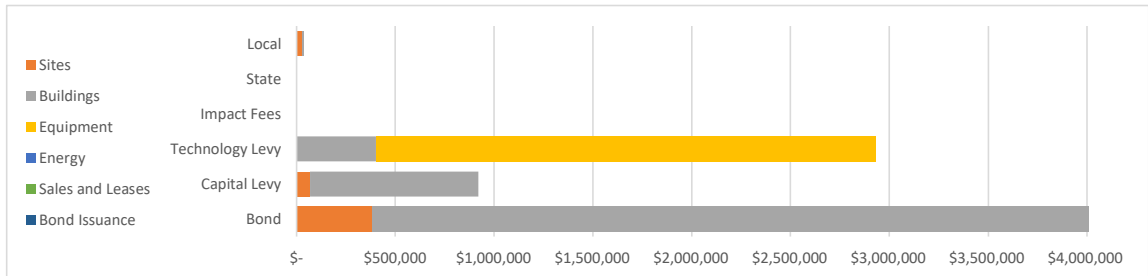
For the Period Ending 10/31/2022



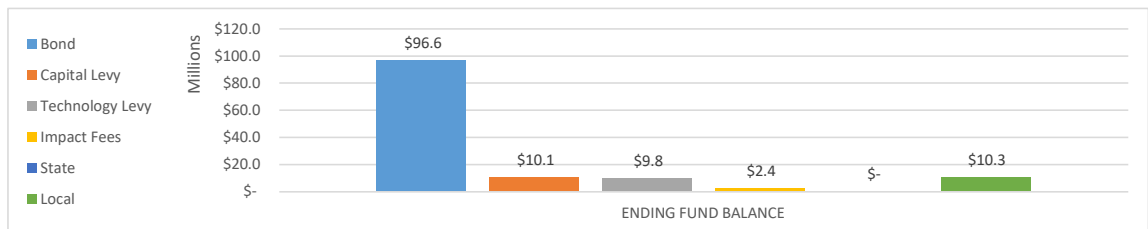
	Technology						Total Fund
	Bond	Capital Levy	Levy	Impact Fees	State	Local	
REVENUES							
Local Property Tax	\$ -	\$ 5,031,189	\$ 4,741,824	\$ -	\$ -	\$ (8,563)	\$ 9,764,450
Ad Valorem Tax Refund	-	-	-	-	-	-	-
Investment Earnings	195,228	-	60,561	-	-	-	255,789
Gifts and Donations	-	-	-	-	-	-	-
Facility Rentals	-	-	-	-	-	11,714	11,714
Insurance Recoveries	-	-	-	-	-	-	-
Local Support Non-Tax	-	-	-	32,805	-	-	32,805
TOTAL REVENUE	\$ 195,228	\$ 5,031,189	\$ 4,802,385	\$ 32,805	\$ -	\$ 3,151	\$ 10,064,758



	Technology						Total Fund
	Bond	Capital Levy	Levy	Impact Fees	State	Local	
EXPENDITURES							
Sites	\$ 383,046	\$ 68,615	\$ -	\$ 528	\$ -	\$ 27,354	\$ 479,543
Buildings	4,207,718	852,413	402,696	-	-	9,658	5,472,485
Equipment	-	-	2,527,055	-	-	-	2,527,055
Energy	-	-	-	-	-	-	-
Sales and Leases	-	-	-	-	-	-	-
Bond Issuance	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 4,590,764	\$ 921,028	\$ 2,929,751	\$ 528	\$ -	\$ 37,012	\$ 8,479,083



SURPLUS / (DEFICIT)	\$ (4,395,536)	\$ 4,110,161	\$ 1,872,634	\$ 32,277	\$ -	\$ (33,861)	\$ 1,585,675
OTHER FINANCING SOURCES / (USES)							
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Uses	-	-	-	-	-	(547,482)	(547,482)
NET CHANGE IN FUND BALANCE	\$ (4,395,536)	\$ 4,110,161	\$ 1,872,634	\$ 32,277	\$ -	\$ (581,343)	\$ 1,038,193
ENDING FUND BALANCE	96,551,771	10,053,302	9,796,802	2,355,325	-	10,289,351	129,046,551



Capital Projects Fund | Capital Levy Program

For the Period Ending 10/31/2022

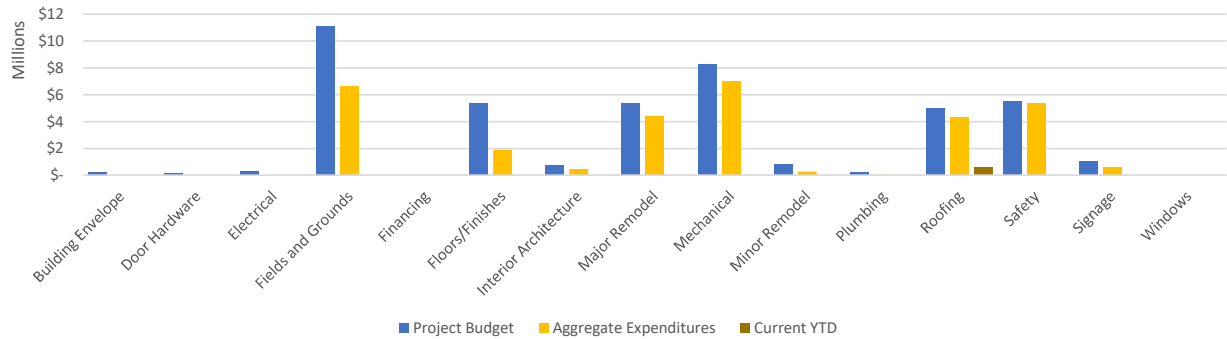


CONSTRUCTION PROJECTS

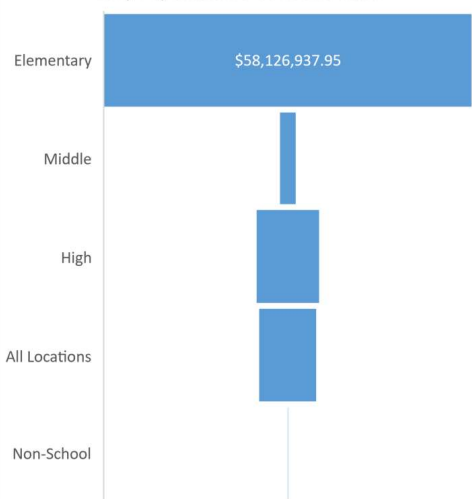
	Multi Year Project Budget	Accumulated Cost To Date	CTD % of Budget	Current YTD	Annual Budget	YTD % of Budget
New Elementary (Sartori)	\$ 45,011,335	\$ 45,015,524	100.01%	\$ -	\$ -	
Building Envelope	255,730	-		-	222,192	0.00%
Door Hardware	110,676	-		-	-	
Electrical	292,693	8,646	2.95%	-	274,803	0.00%
Fields and Grounds	11,110,179	6,607,321	59.47%	70,505	4,779,850	1.48%
Financing	50,330	50,330	100.00%	-	-	
Floors/Finishes	5,368,088	1,908,316	35.55%	17,676	1,813,286	0.97%
Interior Architecture	784,444	460,076	58.65%	10,479	294,601	3.56%
Major Remodel	5,335,721	4,394,371	82.36%	33,520	3,565,595	0.94%
Mechanical	8,237,065	6,964,023	84.54%	11,721	568,548	2.06%
Minor Remodel	825,765	275,269	33.34%	-	501,071	0.00%
Plumbing	199,101	40,103	20.14%	1,613	160,611	1.00%
Roofing	5,007,053	4,317,976	86.24%	558,304	1,626,541	34.32%
Safety	5,500,000	5,377,401	97.77%	5,334	160,490	3.32%
Signage	1,046,429	608,474	58.15%	24,875	387,483	6.42%
Windows	-	-		-	-	
TOTAL CONSTRUCTION PROJECTS	\$ 89,134,609	\$ 76,027,830	85.30%	\$ 734,027	\$ 14,355,071	5.11%

CAPITAL ACQUISITIONS & OVERHEAD

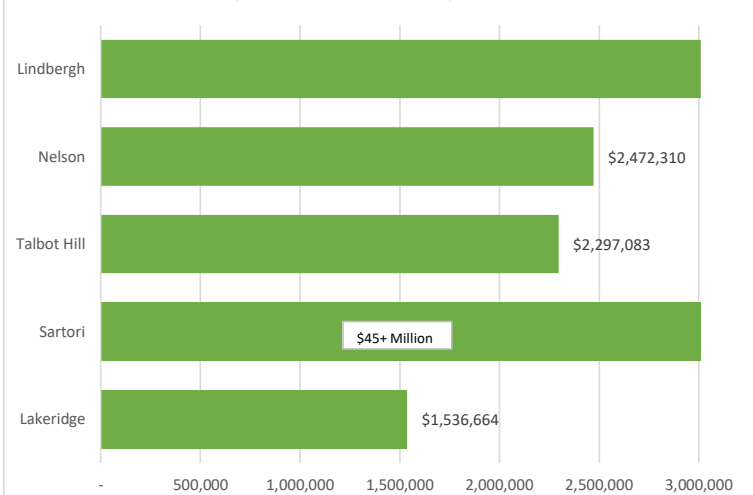
Property Acquisition	\$ 648,809	\$ 648,809	100.00%	\$ -	\$ -	
Overhead	3,656,332	2,939,355	80.39%	187,001	-	
Contingency	1,060,249	-		-	1,604,688	0.00%
TOTAL CAPITAL ACQUISITIONS & OVERHEAD	\$ 5,365,391	\$ 3,588,165	66.88%	\$ 187,001	\$ 1,604,688	11.65%



Levy Expenditure Concentration



Top Five Schools - Total Expenditures



Capital Projects Fund | 2019 Bond Program

For the Period Ending 10/31/2022

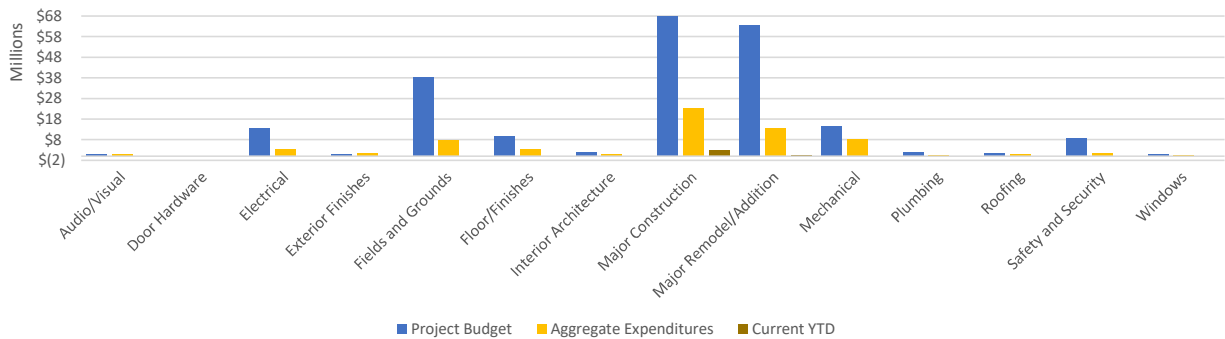


CONSTRUCTION PROJECTS

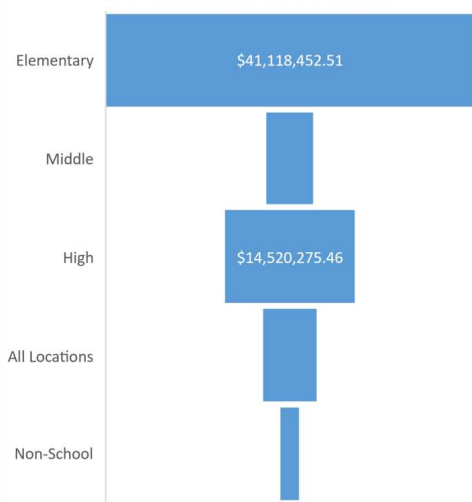
	Multi Year Project Budget	Accumulated Cost To Date	CTD % of Budget	Current YTD	Annual Budget	YTD % of Budget
Audio/Visual	\$ 851,295	\$ 962,281	113.04%	\$ -	\$ -	
Door Hardware	198,450	246,901	124.41%	-	-	
Electrical	13,691,771	3,438,325	25.11%	135,000	3,175,277	4.25%
Exterior Finishes	848,244	1,319,930	155.61%	450	6,000	7.51%
Fields and Grounds	38,216,918	7,889,212	20.64%	342,839	5,360,600	6.40%
Floor/Finishes	9,556,847	3,380,750	35.38%	30,797	1,208,469	2.55%
Interior Architecture	1,664,792	703,165	42.24%	-	137,896	0.00%
Major Construction	67,843,781	23,124,970	34.09%	3,112,107	38,469,709	8.09%
Major Remodel/Addition	63,645,409	13,481,866	21.18%	470,670	31,923,969	1.47%
Mechanical	14,730,951	8,121,407	55.13%	49,265	929,963	5.30%
Plumbing	1,613,392	494,912	30.68%	-	83,672	0.00%
Roofing	1,588,046	1,052,549	66.28%	-	-	
Safety and Security	8,682,188	1,216,491	14.01%	286,682	2,478,714	11.57%
Windows	724,028	492,535	68.03%	-	-	
TOTAL CONSTRUCTION PROJECTS	\$ 223,856,112	\$ 65,925,294	29.45%	\$ 4,427,810	\$ 83,774,268	5.29%

CAPITAL ACQUISITIONS & OVERHEAD

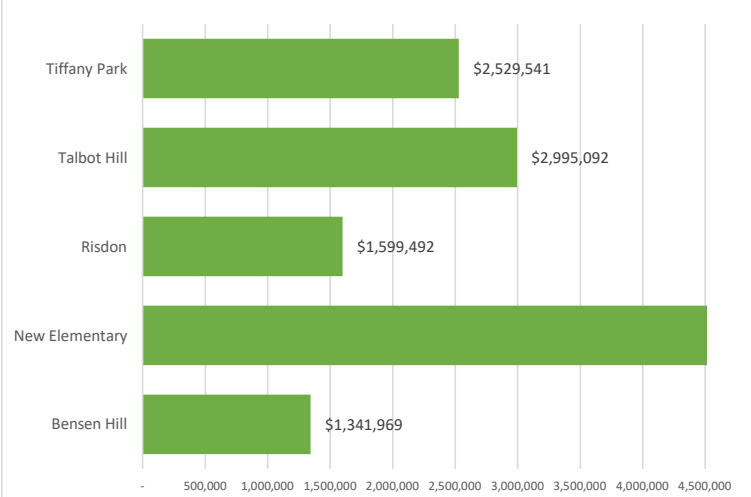
Property Acquisition	\$ 4,862,025	\$ 9,550	0.20%	\$ -	\$ -	
Overhead	4,629,828	3,080,717	66.54%	162,955	814,423	20.01%
Contingency	16,252,035	-		-	(7,000,000)	0.00%
TOTAL CAPITAL ACQUISITIONS & OVERHEAD	\$ 25,743,888	\$ 3,090,266	12.00%	\$ 162,955	\$ (6,185,577)	-2.63%



Bond Expenditure Concentration



Top Five Schools - Total Expenditures

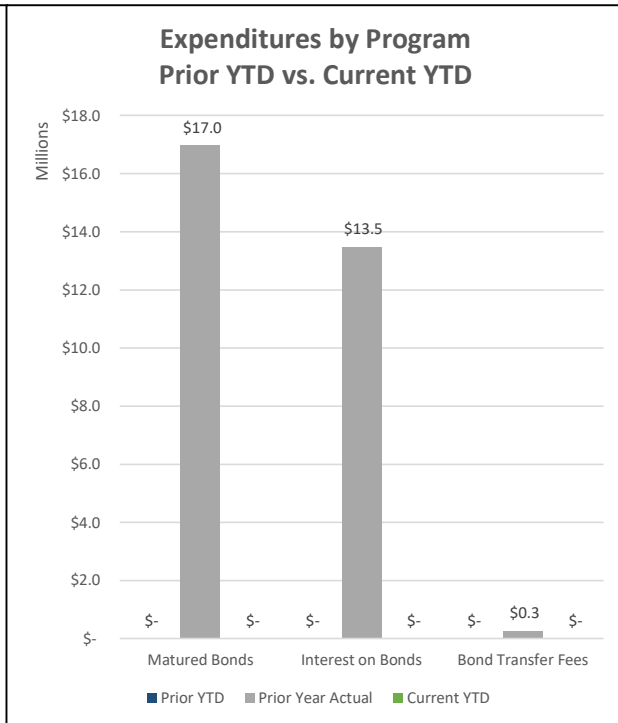
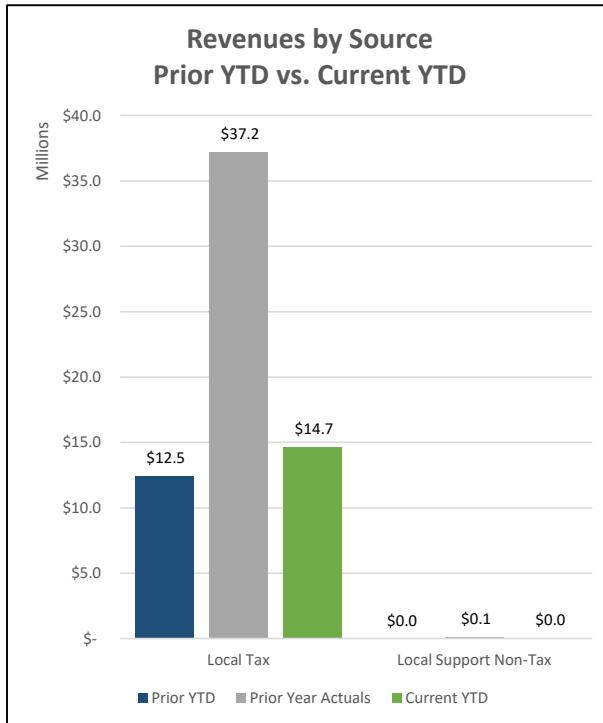


Debt Service Fund | Financial Summary

For the Period Ending 10/31/2022



	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actuals	Current YTD	Annual Budget	Budget
REVENUES						
Local Tax	\$ 12,453,167	\$ 37,188,607	33.49%	\$ 14,675,192	\$ 42,695,950	34.37%
Local Support Non-Tax	5,081	105,067	4.84%	47,610	50,000	95.22%
TOTAL REVENUE	\$ 12,458,247	\$ 37,293,674	33.41%	\$ 14,722,802	\$ 42,745,950	34.44%
EXPENDITURES						
Matured Bonds	\$ -	\$ 16,980,000	0.00%	\$ -	\$ 30,315,000	0.00%
Interest on Bonds	-	13,483,438	0.00%	-	13,086,884	0.00%
Bond Transfer Fees	-	277,982	0.00%	-	1,000,000	0.00%
TOTAL EXPENDITURES	\$ -	\$ 30,741,419	0.00%	\$ -	\$ 44,401,884	0.00%
SURPLUS / (DEFICIT)	12,458,247	6,552,255		14,722,802	(1,655,934)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	40,186,026		-	-	
Other Financing Uses	-	(39,900,170)		-	-	
NET CHANGE IN FUND BALANCE	12,458,247	6,838,111		14,722,802	(1,655,934)	
ENDING FUND BALANCE	28,752,222	23,132,085		37,854,887	20,749,345	



Debt Service Fund | Debt Schedules

For the Period Ending 10/31/2022

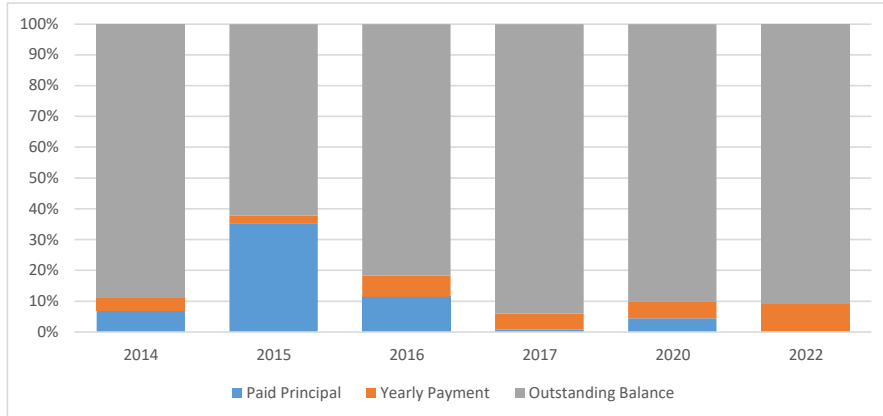


ACTIVE BOND ISSUANCES

	Amount Authorized	Interest Rate(s)	Final Maturity
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	\$336,850,000		

Annual Installments	Amount Outstanding	Percent Complete
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%
\$ 20,426,263	\$ 305,580,000	9.28%

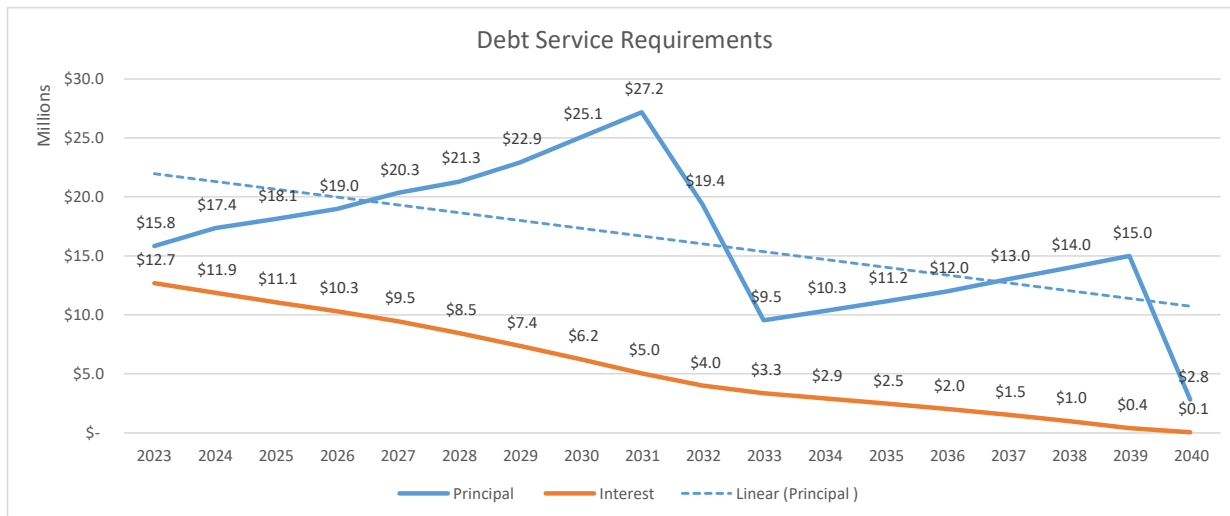
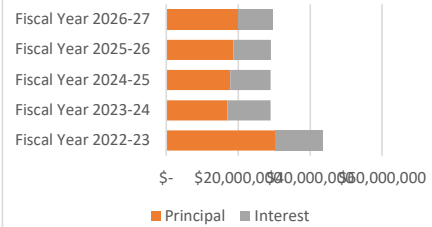
The bonds issued on March 18, 2020 and May 24, 2022 represent the two of three series of bonds to be issued under the November 5, 2019 bond authorization. The District subsequently has \$110,510,000 of the authorized \$249,600,000 in unissued bond authorization.



DEBT SERVICE REQUIREMENTS

	Principal	Interest	Total
Fiscal Year 2022-23	\$ 30,315,000	\$ 13,086,884	\$ 43,401,884
Fiscal Year 2023-24	16,990,000	12,030,963	29,020,963
Fiscal Year 2024-25	17,780,000	11,217,738	28,997,738
Fiscal Year 2025-26	18,625,000	10,448,244	29,073,244
Fiscal Year 2026-27	19,970,000	9,619,525	29,589,525
Fiscal Year 2028-2032	114,080,000	31,673,475	145,753,475
Fiscal Years 2033-2037	56,020,000	12,333,100	68,353,100
Fiscal Years 2038-2040	31,800,000	1,460,000	33,260,000
TOTAL DEBT SERVICE REQUIREMENTS	305,580,000	101,869,929	407,449,929

Next Five Debt Payments

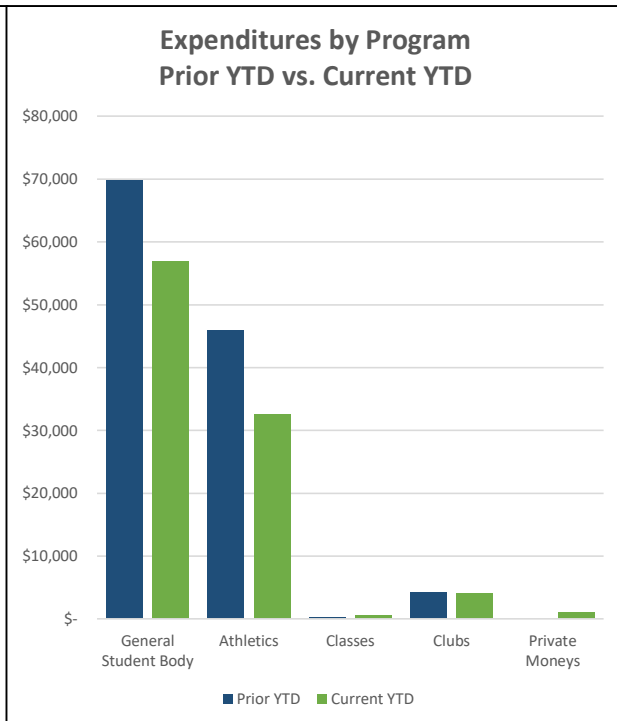
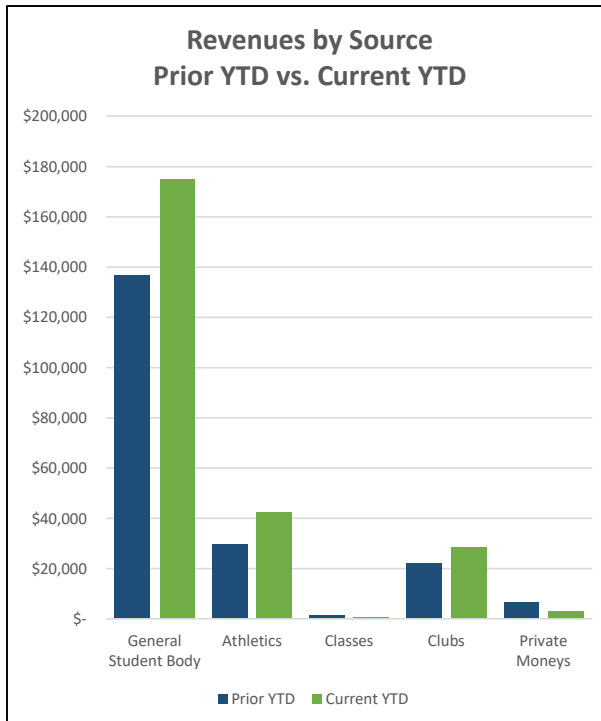


Associated Student Body Fund | Financial Summary

For the Period Ending 10/31/2022



	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actuals	Current YTD	Annual Budget	Budget
REVENUES						
General Student Body	\$ 136,896	\$ 296,987	46.10%	\$ 174,819	\$ 338,184	51.69%
Athletics	29,740	217,851	13.65%	42,529	189,776	22.41%
Classes	1,522	43,065	3.53%	537	92,300	0.58%
Clubs	22,290	129,806	17.17%	28,612	474,688	6.03%
Private Moneys	6,802	96,692	7.03%	2,840	21,860	12.99%
TOTAL REVENUE	\$ 197,250	\$ 784,400	25.15%	\$ 249,337	\$ 1,116,808	22.33%
EXPENDITURES						
General Student Body	\$ 69,747	\$ 222,811	31.30%	\$ 56,940	\$ 294,408	19.34%
Athletics	45,954	177,755	25.85%	32,524	285,906	11.38%
Classes	289	28,693	1.01%	552	68,646	0.80%
Clubs	4,278	129,881	3.29%	4,071	484,380	0.84%
Private Moneys	-	28,308	0.00%	972	28,937	3.36%
TOTAL EXPENDITURES	\$ 120,267	\$ 587,448	20.47%	\$ 95,059	\$ 1,162,277	8.18%
SURPLUS / (DEFICIT)	76,983	196,951		154,278	(45,469)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	-		-	-	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	76,983	196,951		154,278	(45,469)	
ENDING FUND BALANCE	1,160,947	1,280,915		1,435,193	1,006,814	



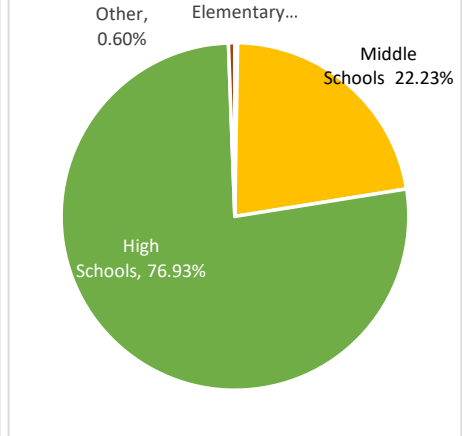
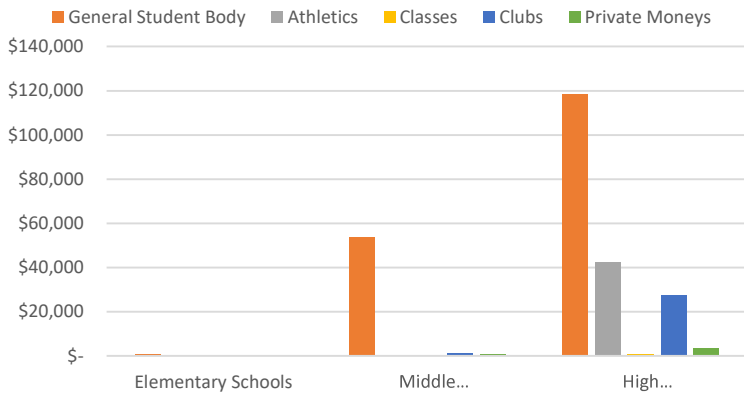
Associated Student Body Fund | Schools Summary

For the Period Ending 10/31/2022

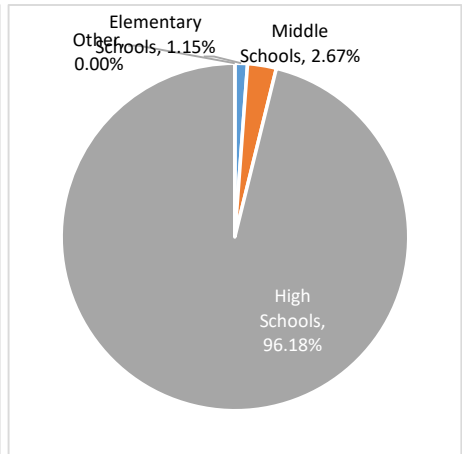
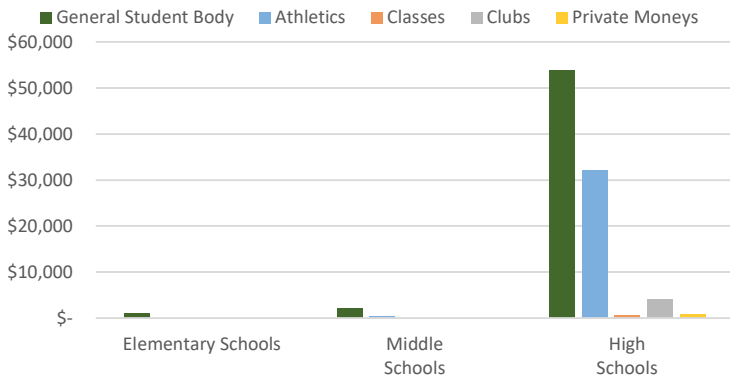


	Elementary Schools	Middle Schools	High Schools	Other	Total	Annual Budget	YTD % of Budget
REVENUES							
General Student Body	\$ 593	\$ 53,508	\$ 118,217	\$ 2,500	\$ 174,819	\$ 338,184	51.69%
Athletics	-	215	42,314	-	42,529	189,776	22.41%
Classes	-	-	537	-	537	92,300	0.58%
Clubs	-	1,123	27,489	-	28,612	474,688	6.03%
Private Moneys	-	570	3,270	(1,000)	2,840	21,860	12.99%
TOTAL REVENUE	\$ 593	\$ 55,416	\$ 191,827	\$ 1,500	\$ 249,337	\$ 1,116,808	22.33%
EXPENDITURES							
General Student Body	\$ 1,091	\$ 2,069	\$ 53,781	\$ -	\$ 56,940	\$ 294,408	19.34%
Athletics	-	440	32,084	-	32,524	285,906	11.38%
Classes	-	-	552	-	552	68,646	0.80%
Clubs	-	-	4,071	-	4,071	484,380	0.84%
Private Moneys	-	32	940	-	972	28,937	3.36%
TOTAL EXPENDITURES	\$ 1,091	\$ 2,540	\$ 91,428	\$ -	\$ 95,059	\$ 1,162,277	8.18%

School ASB Revenues



School ASB Expenditures

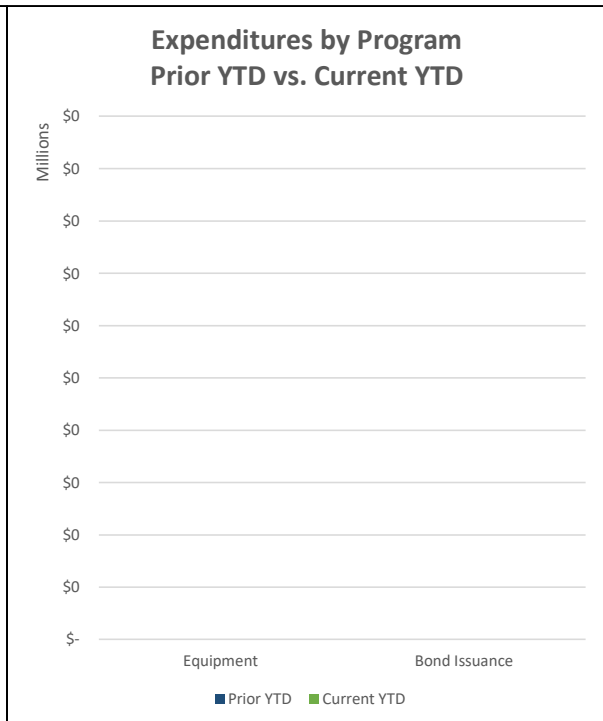
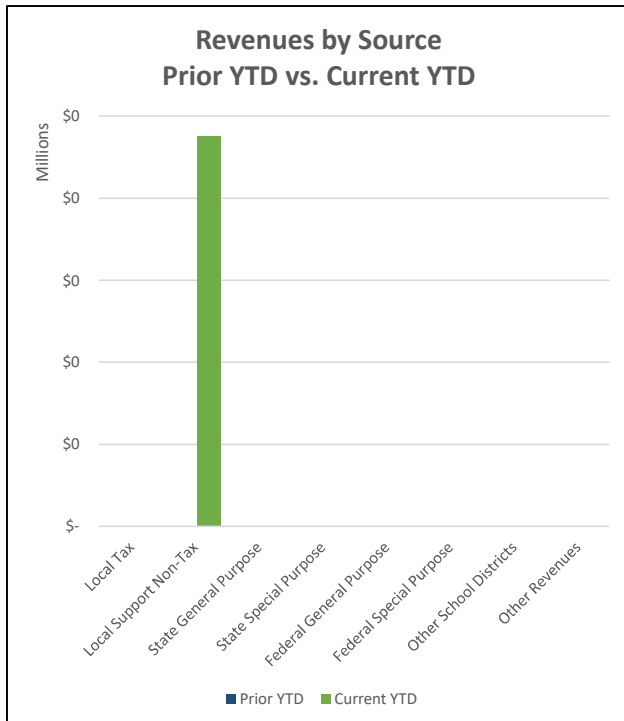


Transportation Vehicle Fund | Financial Summary

For the Period Ending 10/31/2022



	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actuals	Current YTD	Annual Budget	Budget
REVENUES						
Local Tax	\$ -	\$ -		\$ -	\$ -	
Local Support Non-Tax	-	8,695	0.00%	2,376	10,000	23.76%
State General Purpose	-	-		-	-	
State Special Purpose	-	1,140,292	0.00%	-	862,287	0.00%
Federal General Purpose	-	-		-	-	
Federal Special Purpose	-	-		-	-	
Other School Districts	-	-		-	-	
Other Revenues	-	-		-	-	
TOTAL REVENUE	\$ -	\$ 1,148,987	0.00%	\$ 2,376	\$ 872,287	0.27%
EXPENDITURES						
Equipment	\$ -	2,004,864	0.00%	\$ -	1,752,288	0.00%
Bond Issuance	-	-		-	-	
TOTAL EXPENDITURES	\$ -	\$ 2,004,864	0.00%	\$ -	\$ 1,752,288	0.00%
SURPLUS / (DEFICIT)	-	(855,878)		2,376	(880,001)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	728,005		546,914	500,000	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	-	(127,873)		549,290	(380,001)	
ENDING FUND BALANCE	2,092,450	1,964,578		2,513,867	862,287	



Transportation Vehicle Fund | Equipment Summary

For the Period Ending 10/31/2022



	Prior Year Count	Current Year Count	Curr. Vs. Prior	Depreciation Projected	Annual Budget	Proj. vs. Budget
BUSES						
Conventional, Diesel	17	2	-88.24%	\$ 100,029	\$ 35,947	278.27%
Conventional, Diesel, w/Lift	19	13	-31.58%	390,846	218,601	178.79%
Transit, Diesel	38	47	23.68%	643,120	359,698	178.79%
Transit, Electric	2	2	0.00%	63,280	35,393	178.79%
Type A, Gas	18	22	22.22%	283,129	218,354	129.66%
Type A, Gas, w/Lift	3	6	100.00%	61,315	54,294	112.93%
TOTAL BUSES	97	92	-5.15%	\$ 1,541,719	\$ 922,287	167.16%

	Prior Year To Date	Prior Year	Percent Change	Year To Date	Annual Budget	YTD % of Budget
REVENUES						
Investment Earnings	\$ 1,477	\$ 8,695	16.99%	\$ 2,376	\$ 10,000	
Transportation Depreciation	-	1,140,292	0.00%	-	862,287	
TOTAL REVENUES	\$ 1,477	\$ 1,148,987	0.13%	\$ 2,376	\$ 872,287	0.27%
EXPENDITURES						
Equipment	\$ -	\$ 2,004,864	0.00%	\$ -	\$ 1,752,288	0.00%
Bond Issuance	-	-		-	-	
TOTAL EXPENDITURES	\$ -	\$ 2,004,864	0.00%	\$ -	\$ 1,752,288	0.00%
SURPLUS / (DEFICIT)	1,477	(855,878)		2,376	(880,001)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	728,005		546,914	500,000	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	1,477	(127,873)		549,290	(380,001)	
ENDING FUND BALANCE	1,477	1,964,578		2,513,867	862,287	

