



Monthly Financial Report

For the
Month Ending
September
2022

Prepared By:

Jason Franklin, CPA

Executive Director, Business Services

Approved By:

Fred Maiocco, Ph.D., MBA

Chief Financial Officer

TABLE OF CONTENTS

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

MONTHLY FINANCIAL REPORT FOR THE MONTH ENDED SEPTEMBER 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.

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.



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 begin the fiscal year in September reflecting 1.27% 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.

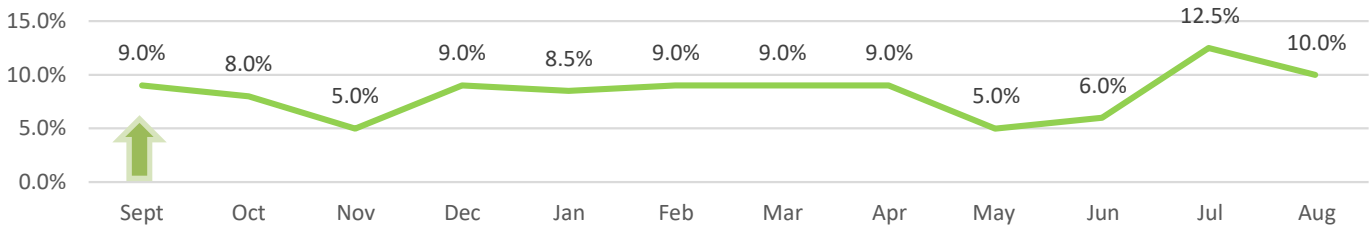


The recent pandemic continues to affect local non-tax revenues systemically, but less now than the previous two years. The budget process recognized this and as a result, the District lowered its typical local revenue expectation by only 10.00%. The nominal 10.00% reduction recognizes continued local 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 September, local revenue activity continues to lag from economic uncertainties in our communities, now with non-tax revenues at 20.04% 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 9.00% of annual amounts through the month of September. 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 September each year. Significant changes can occur because of these adjustments.

State, General Purpose – Apportionment Payment Frequency

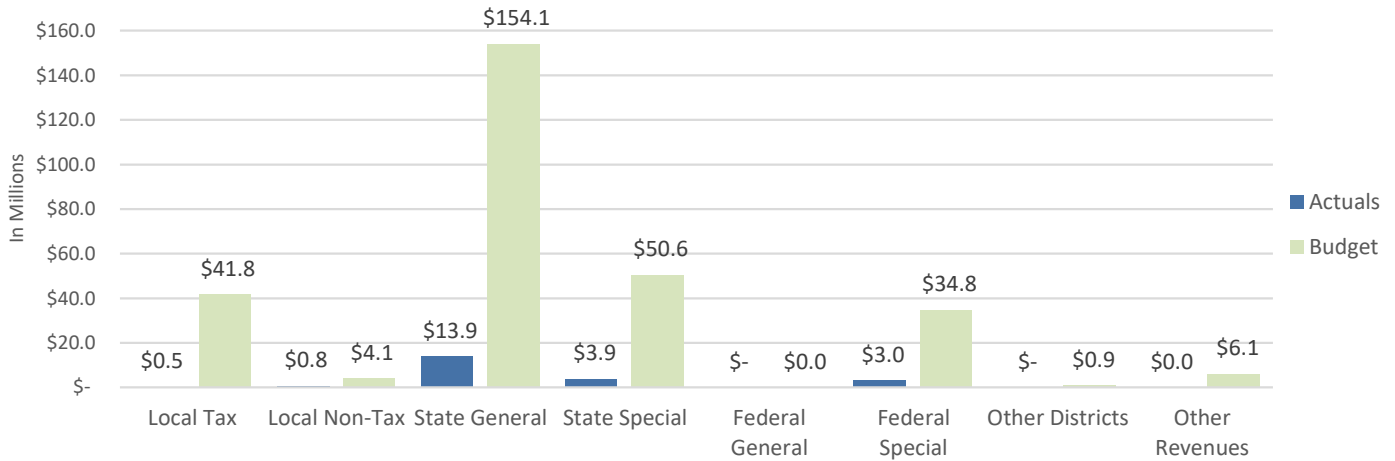


To complement unrestricted revenue sources, the District receives categorical funds for specific programs and initiatives from both State and Federal sources. These funds provide resources for programs like the Learning Assistance Program, Transitional Bilingual Instruction Program, and all Federal Title 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 September, the District received 8.7% of expected federal categorical resources. In total, the District received 7.6% of budgeted annual revenues.



EXECUTIVE SUMMARY - CONTINUED

Revenues – Actuals Versus Budget



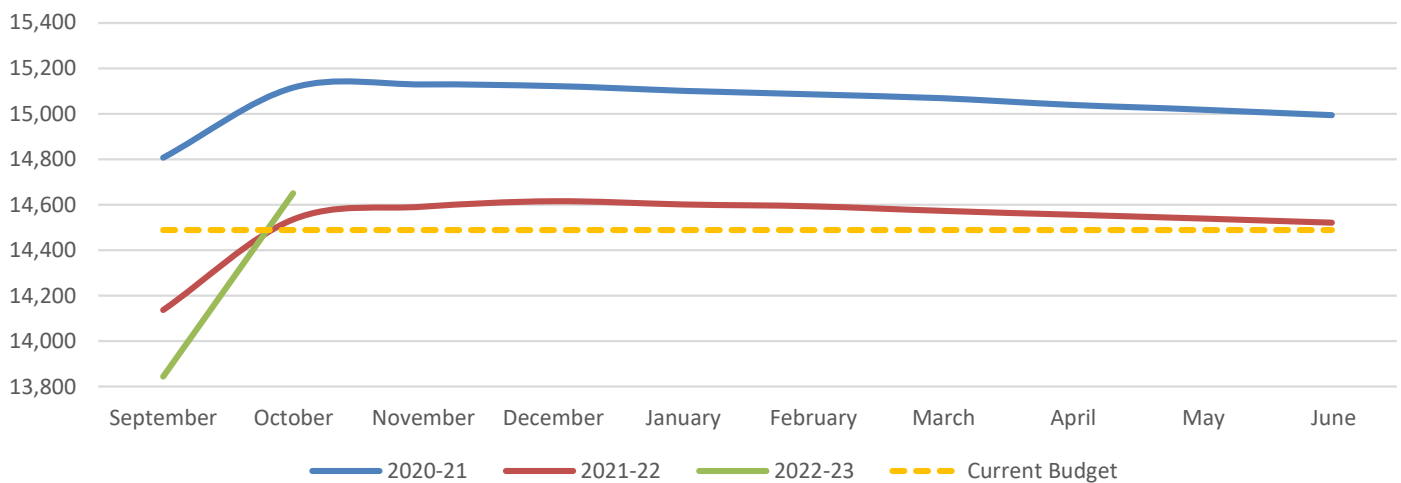
Enrollment (more details available on page 16 of this report).

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 first enrollment measurement month of September, the number of students returning to school was lower than projected. This quickly corrected itself in October where student numbers bounced back. While the District's enrollment planning is typically moderate between over and under estimating, the actual enrollment is proving to behave in a similar pattern.

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

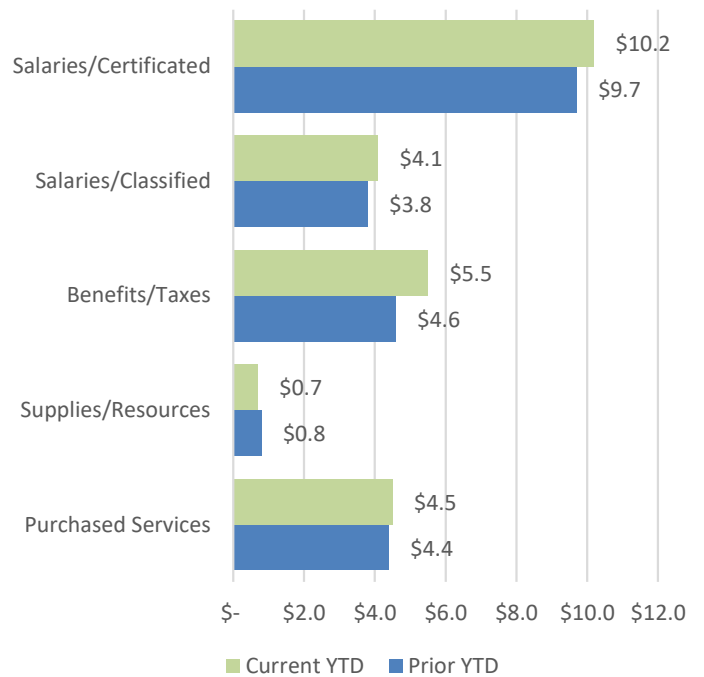
Objects of expenditure describe the types of goods or services provided to accomplish the objectives of the program and activity. In the account code structure, the object code classifies the service or commodity obtained. The first digit of the object code is the traditional title categories that districts 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 \$0.5 million. In September, 7.86% of budgeted expenditures of the \$130.1 million are consumed.

Classified salaries represent the gross salary for personal services rendered by classified employees, including personnel substituting for those in permanent positions while on the payroll of the school district. A classified employee is any person employed by a district in a position that does not require a teaching certificate. These positions range from classroom paraprofessionals to office managers to payroll coordinators to bus drivers and many in-between. All designed to support the instructional experience received by the community that we serve. In the current budget allocations, \$54.1 million has been provided for classified salaries across the district. To date, \$4.1 million is expended representing 7.62% 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 \$68.4 million for employee benefits and taxes, of which, 8.07% is expended.

Expenditures YTD Vs. Prior YTD

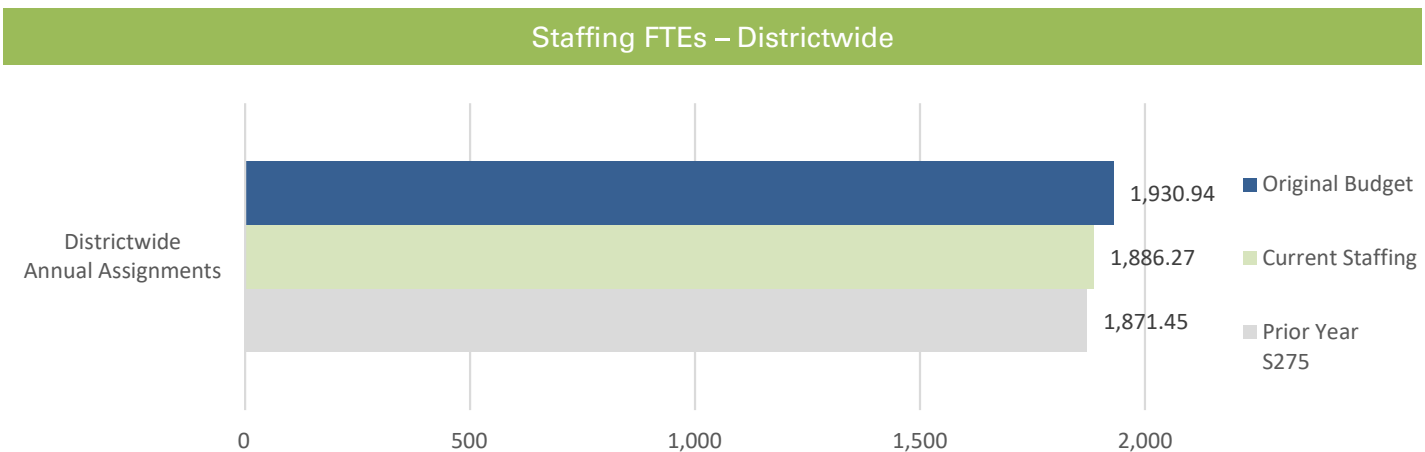


EXECUTIVE SUMMARY – CONTINUED

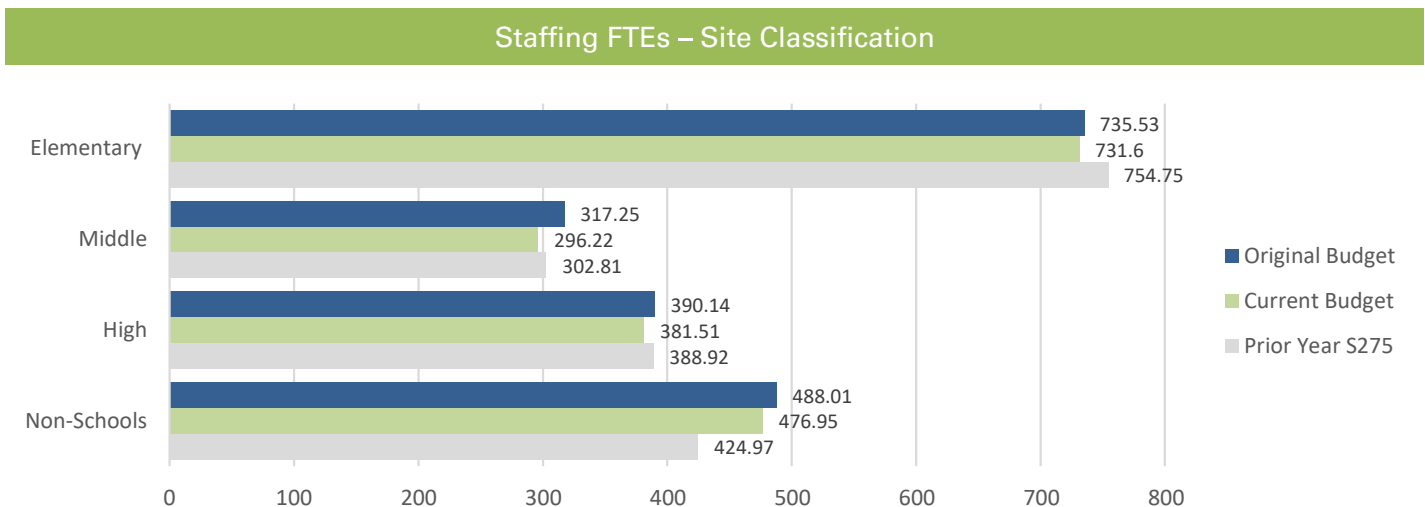
Staffing Summaries (more details available on pages 17-19).

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 September 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.



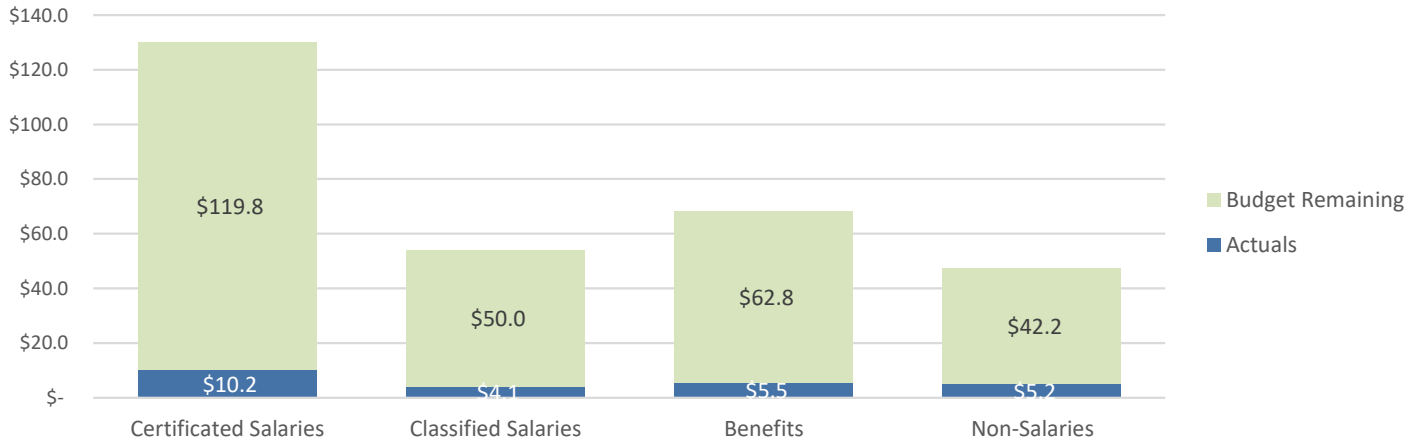
Staffing is further illustrated by site classification. The current labor issues continue to be reflective in the District's site classifications overall. In each classification, from elementary to high, staffing levels are lagging budgeted expectations.



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

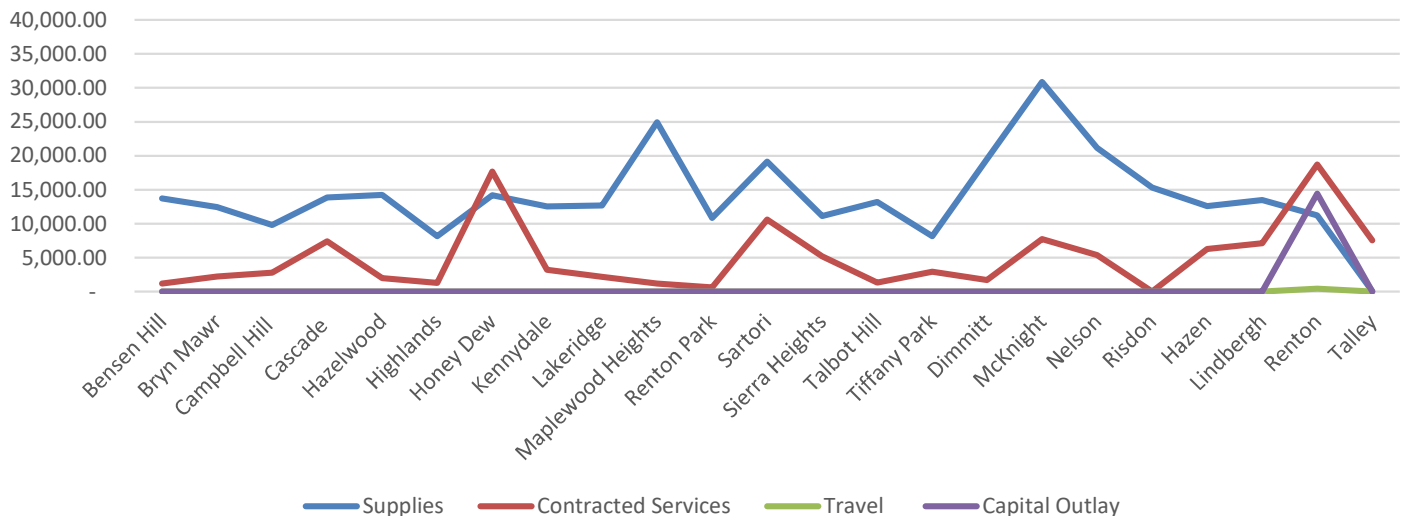
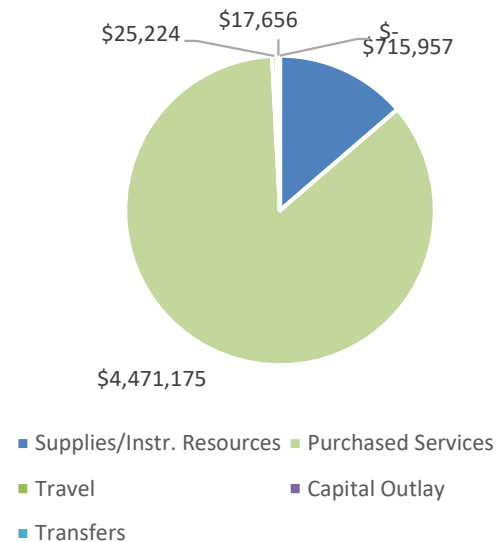


Materials, Supplies, & Operating Costs

Materials, Supplies, & Operating Costs related expenditures typically represent 15.00% of the General Fund annual expenditures. In September, 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 \$80,000 decrease in supply expenditures over the prior year. 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 September, the District has expended 11.02% of non-salary budgets.

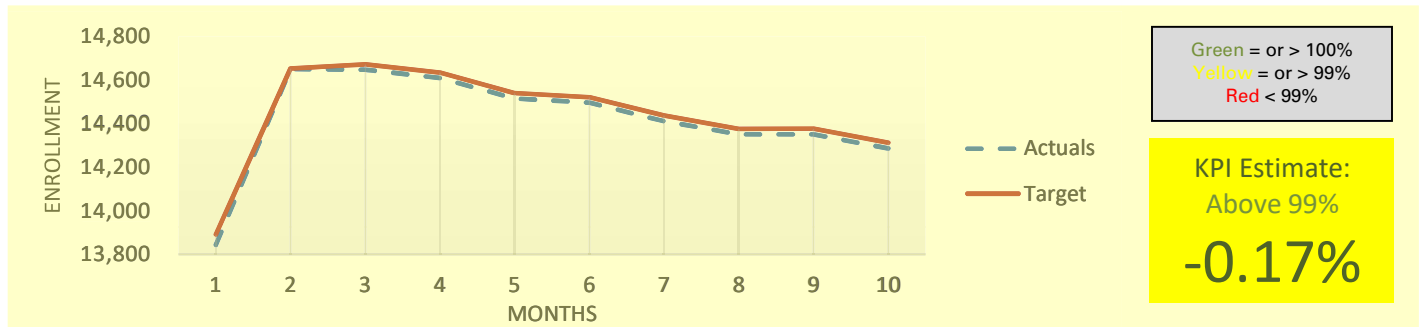
Current Budget



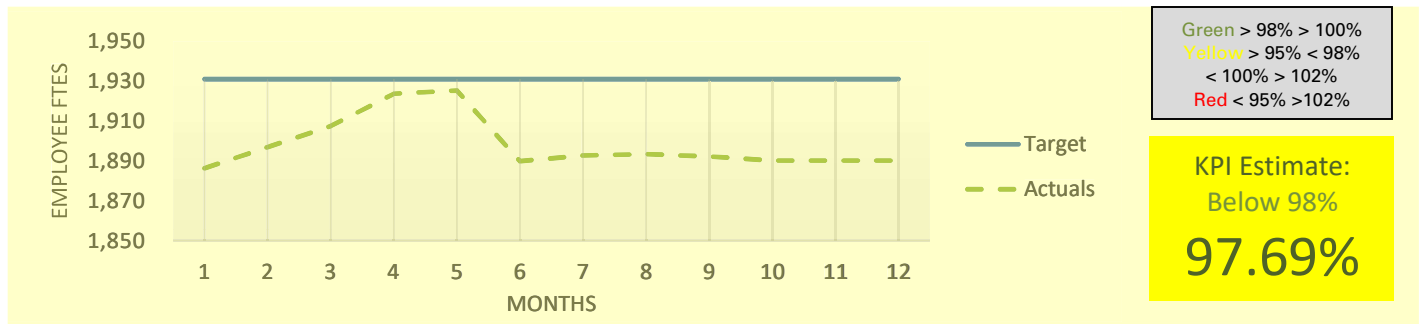
EXECUTIVE SUMMARY - CONTINUED

General Fund Key Performance Indicators

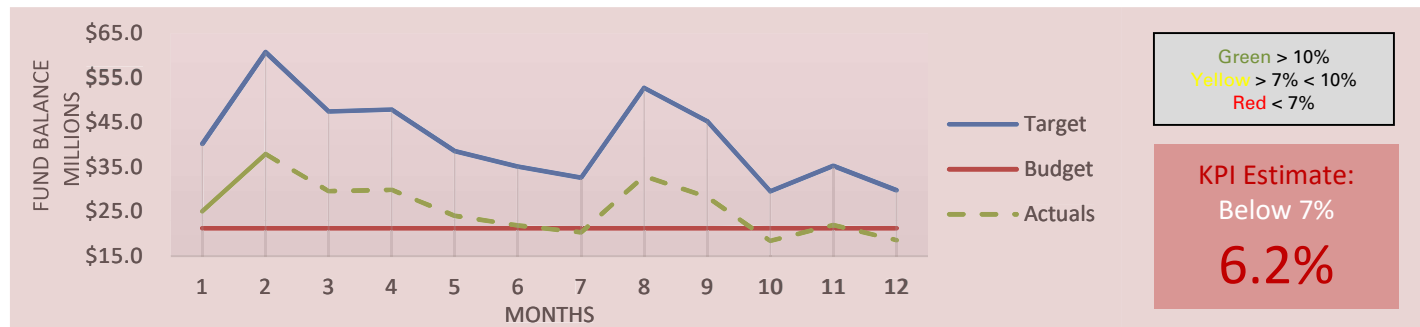
1. KPI: Projected Actual Basic Education Enrollment FTE Compared to Budget Targets



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

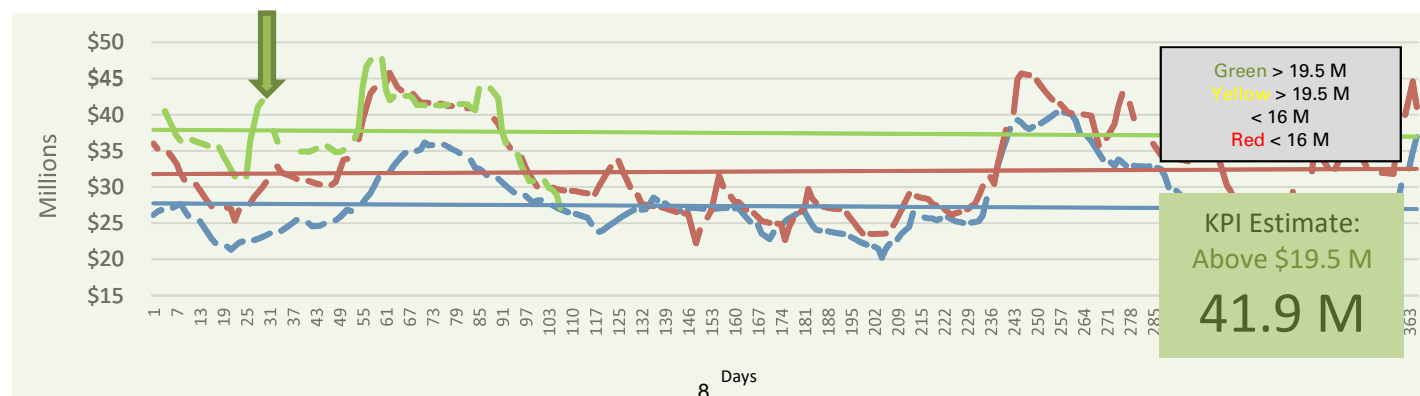


3. KPI: District Ending Fund Balance Compared to Total Projected Expenditures



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 September 2022, monthly revenues are only slightly increased to prior year revenues for the same period totaling \$22.1 million current vs. \$20.6 million prior year, while expenditures are up year over year totaling \$25.1 million vs. \$23.4 million. The growth in expenditures is primarily attributable to regular instruction, up approximately \$1.5 million from \$11.3 million in same period last year to \$12.8 million this year, special education is up \$0.4 million from \$3.3 million last September to \$3.7 million this year, and support services is up \$0.2 million from \$5.1 million to \$5.3 million reflecting multiple support related commitments.

As a result of expenditures exceeding revenues, month over month change to net position has decreased \$3.0 million from a beginning balance of \$28.0 million to \$25.0 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.

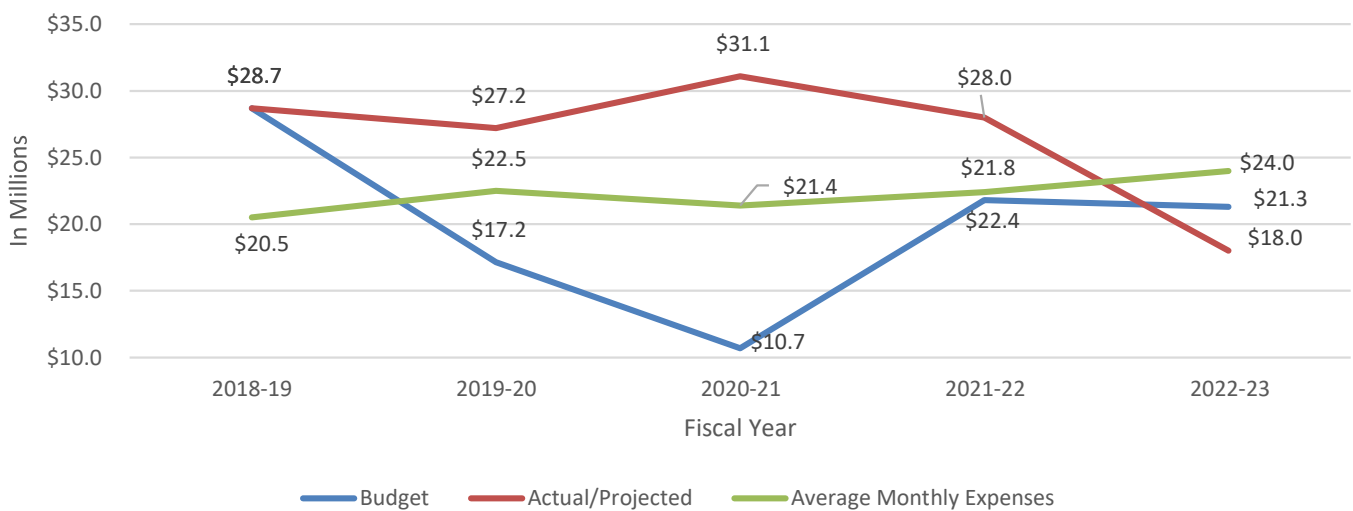


The same financial data is depicted in the Financial Summary (Object Activity) information (see page 21), but this arrangement allows us to look at both revenues and expenditures with a slightly different perspective. In revenues we note that Federal special purpose funds increased \$1.7 million compared to last year, reflecting variations in ESSER resource allocations. In the Object information we also note in expenditures that salaries for certificated staff are running almost \$0.5 million ahead of last year at the same time and salaries for classified staff are up about \$0.3 million over last year during this time while benefits and payroll taxes are up 0.8 million for all employee groups. General Fund areas to watch: Ending fund balance, salaries, and benefits.

Total General Fund expenditures are 8.37% 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)

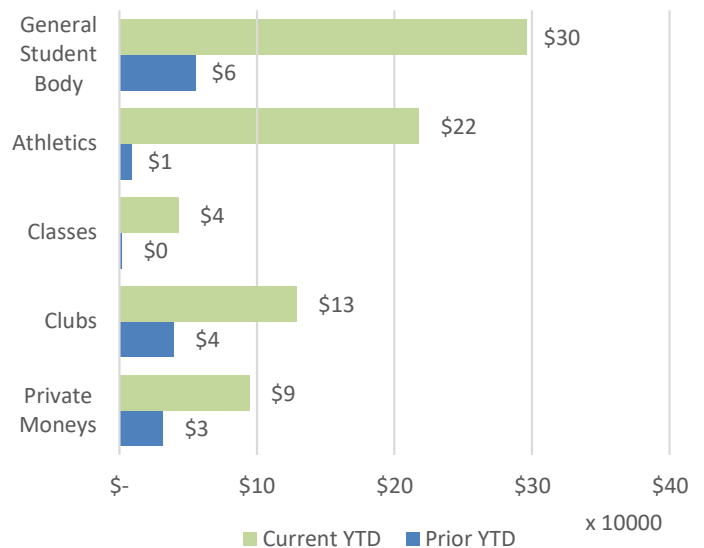
This fund is financed, in part, by the establishment and collection of fees from students and nonstudents as a condition of their attendance at any optional noncredit extracurricular event of the district. As a Special Revenue Fund, the ASB Fund is under the control, supervision, and approval of the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

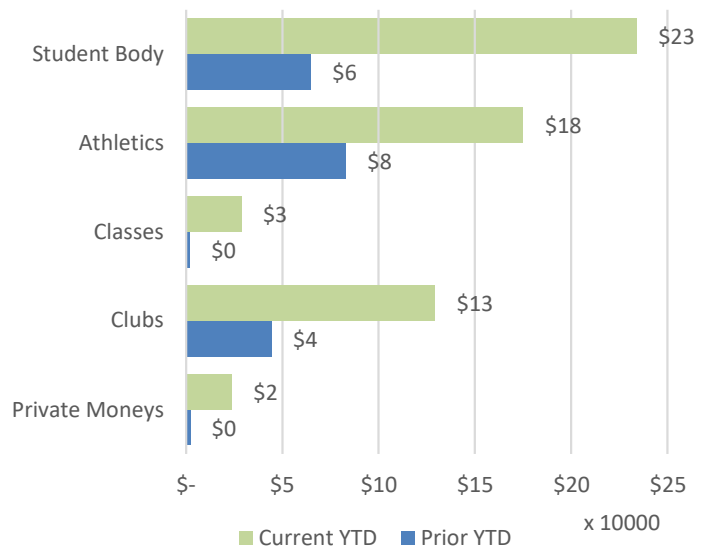
The ASB Fund continues to ramp up with students returning to the classroom and after school activities. The financial activity experience continues to recover from the decline of the pandemic. The combined ASB Fund has received 15.42% of the year expected revenues. The total expenditure percentage currently at 1.59%. Early in the fiscal year schools typically experience low expenditures.



Revenues YTD Vs. Prior YTD



Expenditures YTD Vs. Prior YTD



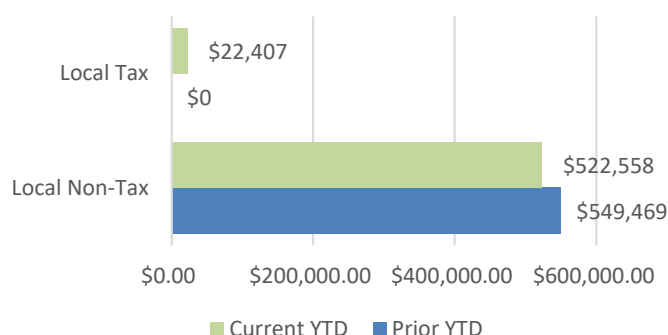
EXECUTIVE SUMMARY - CONTINUED

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	\$ 61,768,064	27.59%	\$ 270,580	\$ 83,774,268	0.32%
Capital Acquisitions & Overhead	\$ 25,743,888	\$ 3,006,439	11.68%	\$ 79,127	\$ 814,423	9.72%
Total	\$ 249,600,000	\$ 64,774,503	25.95%	\$ 349,707	\$ 84,588,691	0.30%

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.



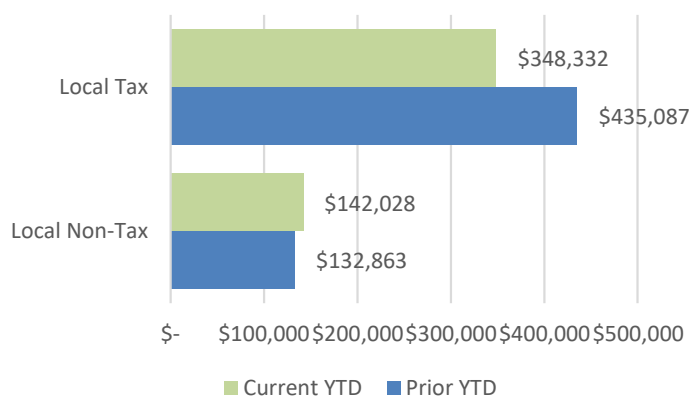
Current Status:

Description	Program Budget	Cost To Date	Percent of Budget	Current Year to Date	Fiscal Budget	Percent of Budget
Construction Projects	\$ 89,134,609	\$ 75,308,403	84.49%	\$ 14,600	\$ 14,355,071	0.10%
Capital Acquisitions & Overhead	\$ 5,365,391	\$ 3,495,058	65.14%	\$ 93,895	\$ 1,604,688	5.85%
Total	\$ 94,500,000	\$ 78,803,461	83.39%	\$ 108,495	\$15,959,758	0.68%

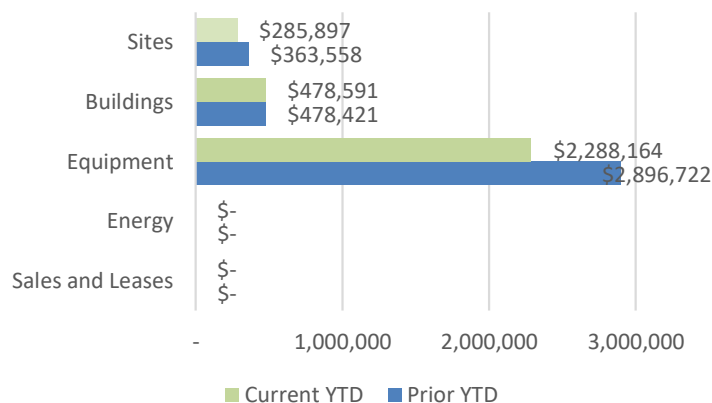
Capital Fund Month End Financial Synopsis

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 September, the Transportation Vehicle Fund has made equipment purchases totaling \$0.

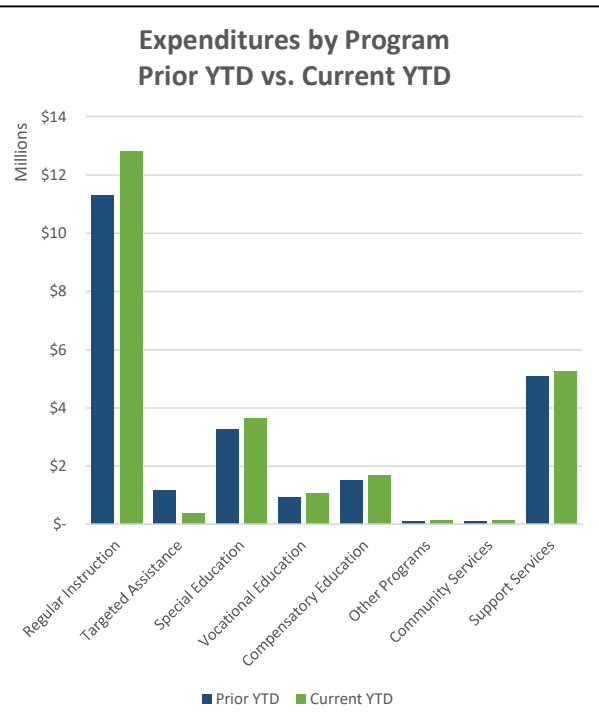
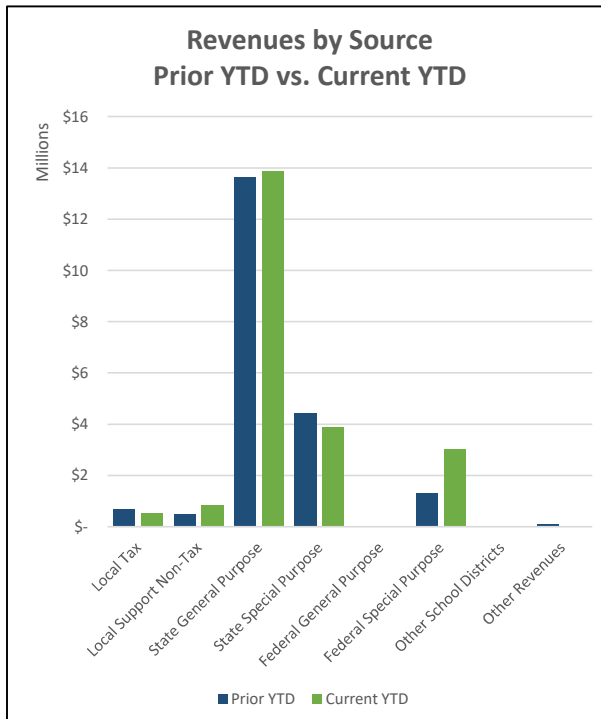
Unfortunately, the Transportation Vehicle Fund resources are insufficient to fund all District student transportation vehicle inventory needs in the coming years. We anticipate the need to procure additional fleet vehicles in excess of residual fund balances and projected State revenues over the next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

General Fund | Financial Summary (Program)

For the Period Ending 09/30/2022



	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local Tax	\$ 677,708	\$ 41,304,559	1.64%	\$ 529,092	\$ 41,777,603	1.27%
Local Support Non-Tax	496,412	2,641,258	18.79%	819,626	4,089,354	20.04%
State General Purpose	13,644,816	143,691,050	9.50%	13,867,735	154,081,048	9.00%
State Special Purpose	4,420,567	49,120,814	9.00%	3,871,007	50,576,972	7.65%
Federal General Purpose	-	4,916	0.00%	-	3,590	0.00%
Federal Special Purpose	1,310,417	32,871,424	3.99%	3,026,306	34,802,948	8.70%
Other School Districts	-	504,128	0.00%	-	888,890	0.00%
Other Revenues	88,858	1,190,894	7.46%	24,525	6,092,757	0.40%
TOTAL REVENUE	\$ 20,638,777	\$ 271,329,043	7.61%	\$ 22,138,292	\$ 292,313,162	7.57%
EXPENDITURES						
Regular Instruction	\$ 11,313,396	\$ 129,656,355	8.73%	\$ 12,807,661	\$ 142,685,507	8.98%
Targeted Assistance	1,162,956	12,711,069	9.15%	377,607	16,980,970	2.22%
Special Education	3,257,089	42,640,982	7.64%	3,653,791	43,410,603	8.42%
Vocational Education	923,381	14,046,059	6.57%	1,052,549	15,850,973	6.64%
Compensatory Education	1,500,757	21,898,787	6.85%	1,673,340	24,787,569	6.75%
Other Programs	111,516	1,717,694	6.49%	141,711	2,761,540	5.13%
Community Services	96,794	2,513,721	3.85%	126,179	2,444,818	5.16%
Support Services	5,072,921	49,426,620	10.26%	5,266,110	51,071,295	10.31%
TOTAL EXPENDITURES	\$ 23,438,811	\$ 274,611,287	8.54%	\$ 25,098,947	\$ 299,993,275	8.37%
SURPLUS / (DEFICIT)	(2,800,033)	(3,282,244)		(2,960,655)	(7,680,113)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	703,210	774,692		428,168	933,520	
Other Financing Uses	-	(663,097)		(500,000)	(500,000)	
NET CHANGE IN FUND BALANCE	(2,096,824)	(3,170,649)		(3,032,487)	(7,246,593)	
ENDING FUND BALANCE	29,091,885	28,018,060		24,985,573	21,253,407	



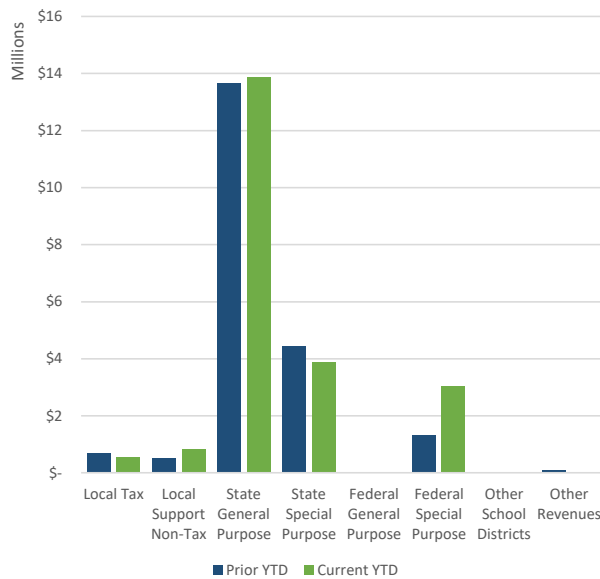
General Fund | Financial Summary (Object)

For the Period Ending 09/30/2022

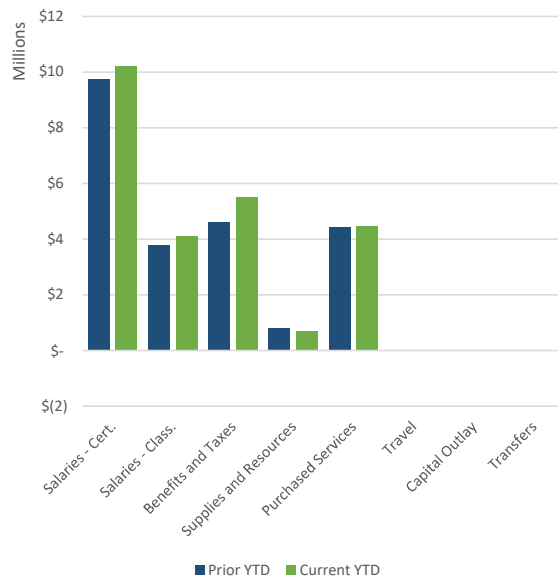


	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local Tax	\$ 677,708	\$ 41,304,559	1.64%	\$ 529,092	\$ 41,777,603	1.27%
Local Support Non-Tax	496,412	2,641,258	18.79%	819,626	4,089,354	20.04%
State General Purpose	13,644,816	143,691,050	9.50%	13,867,735	154,081,048	9.00%
State Special Purpose	4,420,567	49,120,814	9.00%	3,871,007	50,576,972	7.65%
Federal General Purpose	-	4,916	0.00%	-	3,590	0.00%
Federal Special Purpose	1,310,417	32,871,424	3.99%	3,026,306	34,802,948	8.70%
Other School Districts	-	504,128	0.00%	-	888,890	0.00%
Other Revenues	88,858	1,190,894	7.46%	24,525	6,092,756	0.40%
TOTAL REVENUE	\$ 20,638,777	\$ 271,329,043	7.61%	\$ 22,138,292	\$ 292,313,161	7.57%
EXPENDITURES						
Salaries - Certificated Employees	\$ 9,754,632	\$ 120,444,231	8.10%	\$ 10,225,033	\$ 130,071,236	7.86%
Salaries - Classified Employees	3,797,160	52,563,523	7.22%	4,123,485	54,092,614	7.62%
Employee Benefits and Payroll Taxes	4,635,189	62,897,004	7.37%	5,520,417	68,367,826	8.07%
Supplies, Resources, and Non-Capital	804,048	10,535,149	7.63%	715,957	23,318,797	3.07%
Purchased Services	4,447,510	25,964,680	17.13%	4,471,175	23,509,712	19.02%
Travel	(124)	525,021	-0.02%	25,224	369,157	6.83%
Capital Outlay	395	1,681,680	0.02%	17,656	262,933	6.72%
Transfers	-	-	-	-	1,000	0.00%
TOTAL EXPENDITURES	\$ 23,438,811	\$ 274,611,287	8.54%	\$ 25,098,947	\$ 299,993,274	8.37%
SURPLUS / (DEFICIT)	(2,800,033)	(3,282,244)		(2,960,655)	(7,680,113)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	703,210	774,692		428,168	933,520	
Other Financing Uses	-	(663,097)		(500,000)	(500,000)	
NET CHANGE IN FUND BALANCE	(2,096,824)	(3,170,649)		(3,032,487)	(7,246,593)	
ENDING FUND BALANCE	29,091,885	28,018,060		24,985,573	21,253,407	

Revenues by Source
Prior YTD vs. Current YTD



Expenditures by Object
Prior YTD vs. Current YTD



Enrollment | Summary Results and Forecast

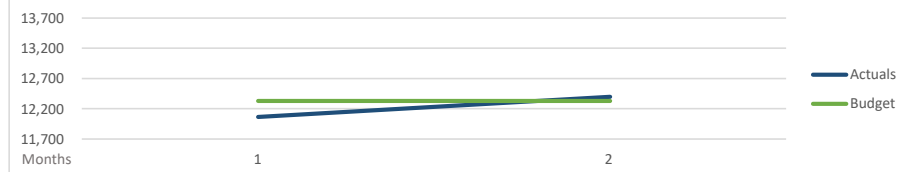
For the Period Ending 09/30/2022



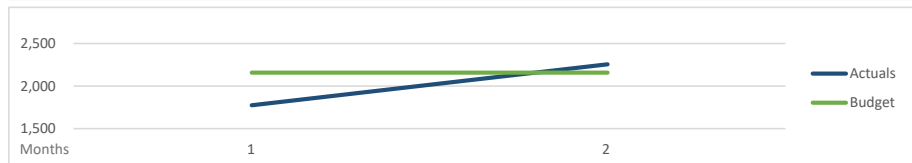
Enrollment Type:
 Basic Education Enrollment
 Alternative Learning Experience (ALE)
 Open Doors
 Running Start
 Running Start (CTE)
 Career Technical Education (7-8) Explore
 Career Technical Education (9-12) Explore
 Total Enrollment

Budgeted FTE	Current Month FTE	Annual Average YTD	Current Month Impact	Projected Annual Average FTE	Annual Change From Budget
12,332.75	12,397.70	12,232.22	330.97	12,298.09	(34.66)
277.00	218.99	233.08	(28.18)	220.38	(56.62)
28.74	24.00	18.00	12.00	44.00	15.26
417.34	435.13	435.13	435.13	382.73	(34.61)
48.74	44.12	44.12	44.12	50.94	2.20
200.97	191.70	188.79	5.82	193.62	(7.35)
1,183.28	1,339.08	1,335.42	7.32	1,304.76	121.48
14,488.82	14,650.72	14,486.76	807.18	14,494.52	5.70

Basic Education (FTE) Enrollment



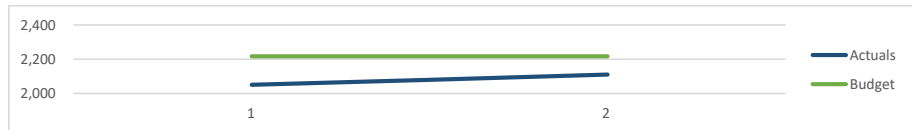
Other Basic Education Program (FTE) Enrollment



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
194.00	190.00	183.00	14.00	186.66	(7.34)
1,013.56	1,089.00	1,080.50	17.00	1,102.11	88.55
1,008.14	831.00	816.00	30.00	832.32	(175.82)
2,215.70	2,110.00	2,079.50	61.00	2,121.09	(94.61)

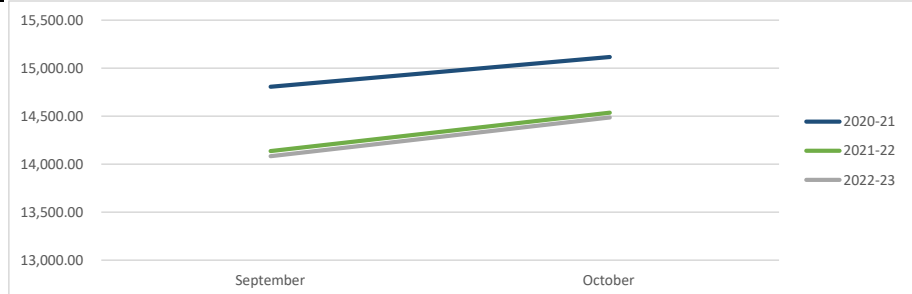
Special Education Program (FTE) Enrollment



Special Education Basic Education Limit
 Actual Special Education Percent

	13.50%	13.50%	13.50%	Impact	13.50%	Impact
	15.29%	14.40%	14.35%	0.85%	14.63%	1.13%

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



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

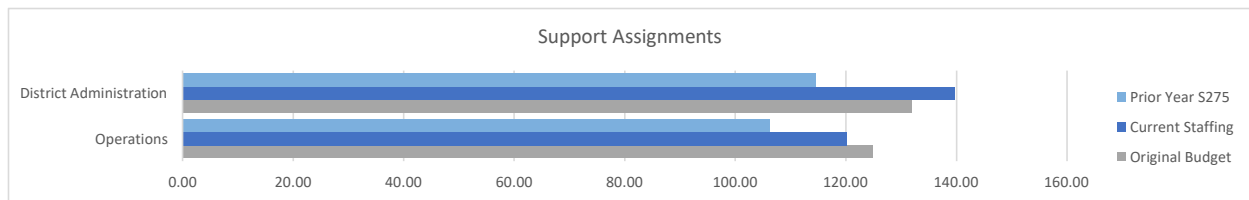
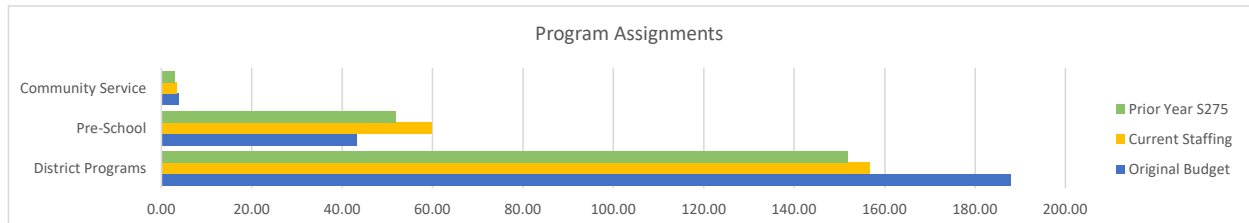
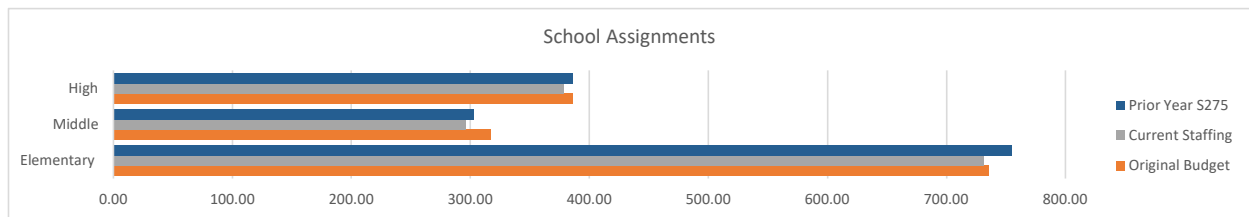
Month	2020-21	2021-22	2022-23	2022-23 Enrollment Projection
September	14,806.26	14,136.61	14,083.17	14,494.52
October	15,115.01	14,534.75	14,486.76	
November	15,129.53	14,591.29	0.00	2022-23 Budget Impact
December	15,122.02	14,615.44	0.00	
January	15,101.39	14,601.47	0.00	+5.70 BEA Enrollment
February	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 09/30/2022



	Original Budget	Current Staffing	Original vs. Current Difference	Percent of Budget	Prior Year S275	Current vs. Prior Year S275 Difference	Year Over Year Difference
ANNUAL ASSIGNMENTS (FULL-TIME EQUIVALENTS)	1,930.94	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 09/30/2022



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%

Prior Year \$275	Current vs. Prior Year \$275 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%

MIDDLE SCHOOLS

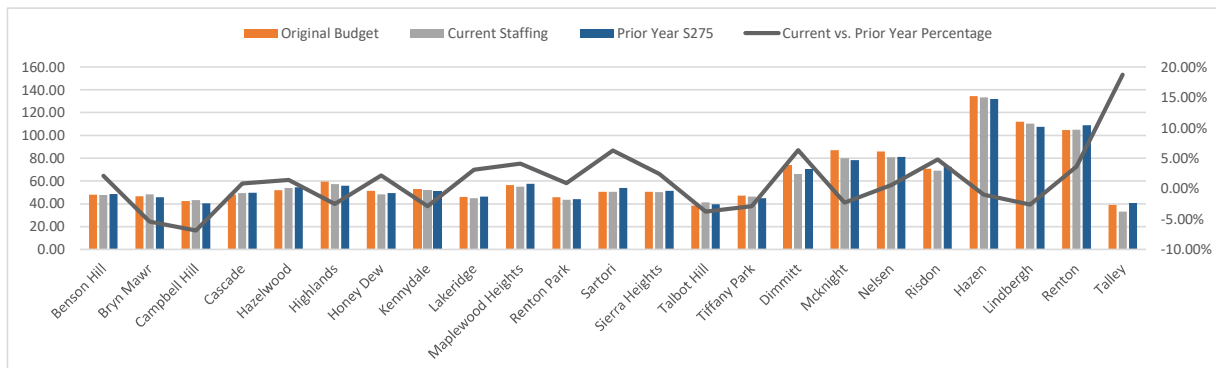
	Original Budget	Current Staffing	Original vs. Current Difference	Percent of Budget
MIDDLE SCHOOLS				
Dimmitt	73.70	66.36	-7.34	90.04%
Mcknight	86.87	80.13	-6.75	92.23%
Nelsen	85.91	80.77	-5.14	94.01%
Risdon	70.77	68.97	-1.79	97.47%
TOTAL MIDDLE SCHOOLS	317.25	296.22	-21.03	93.37%

Prior Year \$275	Current vs. Prior Year \$275 Difference	Year Over Year Difference
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%

HIGH SCHOOLS

	Original Budget	Current Staffing	Original vs. Current Difference	Percent of Budget
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 \$275	Current vs. Prior Year \$275 Difference	Year Over Year Difference
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

	Original Budget	Current Staffing	Original vs. Current Difference	Percent of Budget
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%

Prior Year \$275	Current vs. Prior Year \$275 Difference	Year Over Year Difference
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)

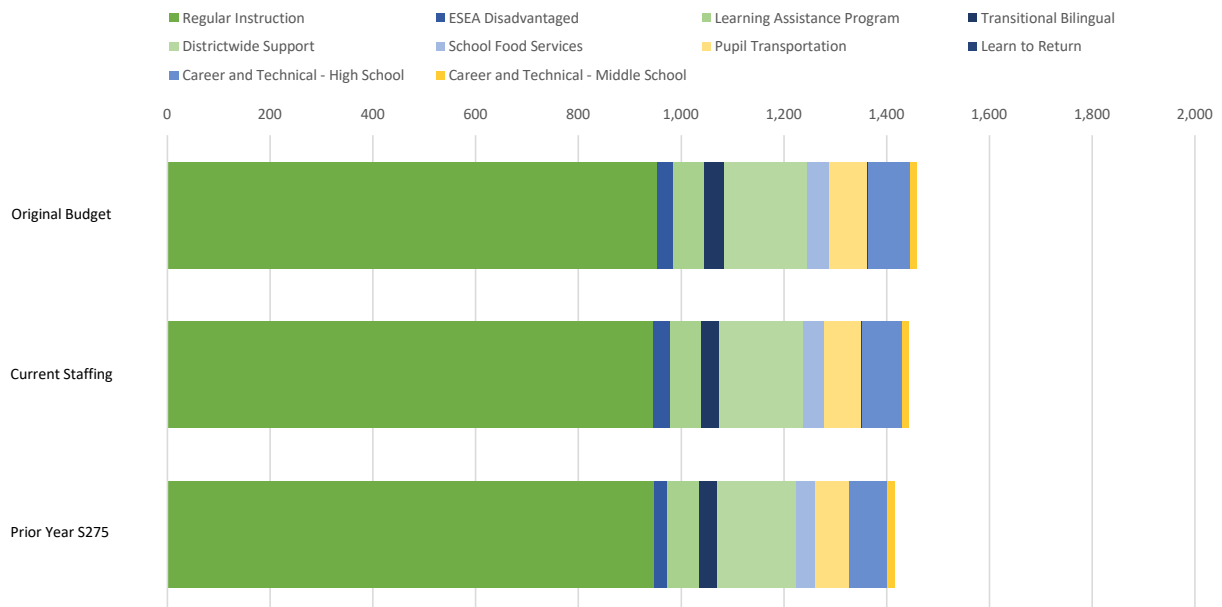
For the Period Ending 09/30/2022



ANNUAL ASSIGNMENTS (FULL-TIME EQUIVALENTS)

	Original Budget	Current Staffing	Original vs. Current Difference	Percent of Budget	Prior Year S275	Current vs. Prior Year S275 Difference	Year Over Year Difference
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%

Top Ten Programs



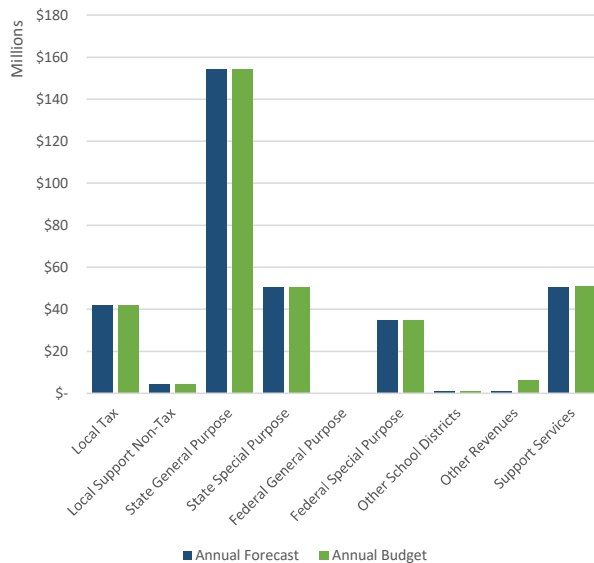
General Fund | Functional Activity Forecast

For the Period Ending 09/30/2022

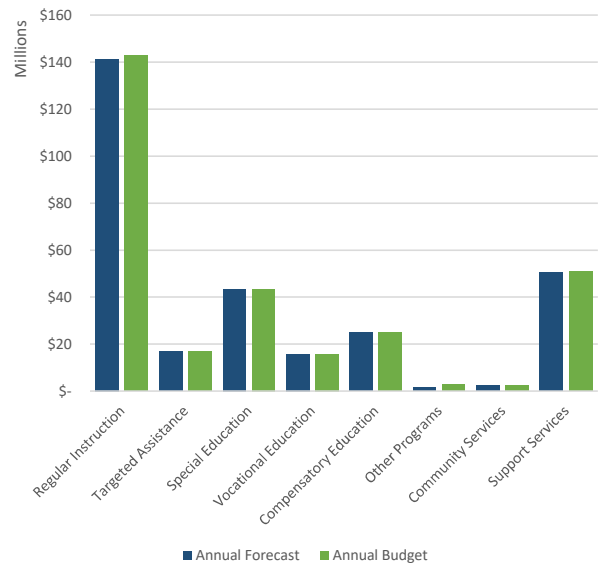


	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local Tax	\$ 677,708	\$ 529,092	\$ 41,248,511	\$ 41,777,603	\$ 41,777,603	\$ -
Local Support Non-Tax	496,412	819,626	3,269,728	4,089,354	4,089,354	-
State General Purpose	13,644,816	13,867,735	140,213,313	154,081,048	154,081,048	-
State Special Purpose	4,420,567	3,871,007	46,705,965	50,576,972	50,576,972	-
Federal General Purpose	-	-	3,590	3,590	3,590	-
Federal Special Purpose	1,310,417	3,026,306	31,776,642	34,802,948	34,802,948	-
Other School Districts	-	-	888,890	888,890	888,890	-
Other Revenues	88,858	24,525	830,575	855,100	6,092,756	(5,237,656)
TOTAL REVENUE	\$ 20,638,777	\$ 22,138,292	\$ 264,937,213	\$ 287,075,505	\$ 292,313,161	\$ (5,237,656)
EXPENDITURES						
Regular Instruction	\$ 11,313,396	\$ 12,807,661	\$ 128,574,483	\$ 141,382,144	\$ 142,685,507	\$ 1,303,364
Targeted Assistance	1,162,956	377,607	16,603,363	16,980,970	16,980,970	-
Special Education	3,257,089	3,653,791	39,756,812	43,410,603	43,410,603	-
Vocational Education	923,381	1,052,549	14,798,424	15,850,973	15,850,973	-
Compensatory Education	1,500,757	1,673,340	23,114,229	24,787,569	24,787,569	-
Other Programs	111,516	141,711	1,500,592	1,642,303	2,761,540	1,119,237
Community Services	96,794	126,179	2,278,516	2,404,695	2,444,818	40,123
Support Services	5,072,921	5,266,110	45,245,638	50,511,747	51,071,295	559,547
TOTAL EXPENDITURES	\$ 23,438,811	\$ 25,098,947	\$ 271,872,057	\$ 296,971,004	\$ 299,993,275	\$ 3,022,271
SURPLUS/(DEFICIT)	(2,800,033)	(2,960,655)	(6,934,844)	(9,895,499)	(7,680,114)	(2,215,385)
OTHER FINANCING SOURCES/(USES)						
Other Financing Sources	703,210	428,168	505,352	933,520	933,520	-
Other Financing Uses	-	(500,000)	-	(500,000)	(500,000)	-
NET CHANGE IN FUND BALANCE	(2,096,824)	(3,032,487)	(6,429,492)	(9,461,979)	(7,246,594)	(2,215,385)
ENDING FUND BALANCE	29,091,885	24,985,573		18,556,081	21,253,406	

**Revenues by Source
Forecast vs. Budget**



**Expenditures by Object
Forecast vs. Budget**



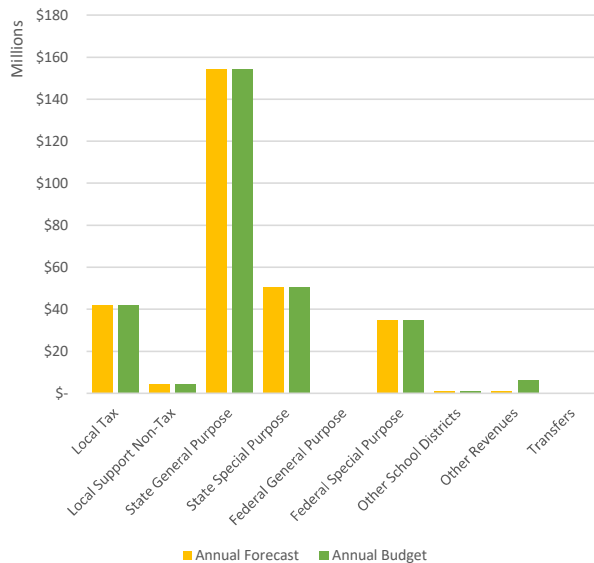
General Fund | Object Activity Forecast

For the Period Ending 09/30/2022

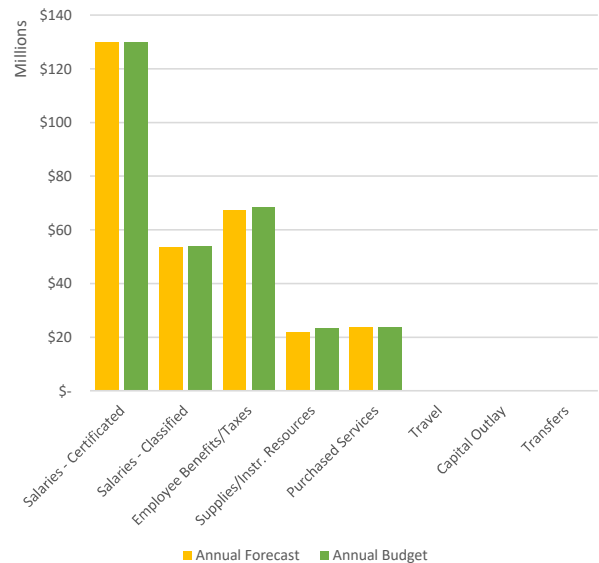


	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local Tax	\$ 677,708	\$ 529,092	\$ 41,248,511	\$ 41,777,603	\$ 41,777,603	\$ -
Local Support Non-Tax	496,412	819,626	3,269,728	4,089,354	4,089,354	-
State General Purpose	13,644,816	13,867,735	140,213,313	154,081,048	154,081,048	-
State Special Purpose	4,420,567	3,871,007	46,705,965	50,576,972	50,576,972	-
Federal General Purpose	-	-	3,590	3,590	3,590	-
Federal Special Purpose	1,310,417	3,026,306	31,776,642	34,802,948	34,802,948	-
Other School Districts	-	-	888,890	888,890	888,890	-
Other Revenues	88,858	24,525	830,575	855,100	6,092,756	(5,237,656)
TOTAL REVENUE	\$ 20,638,777	\$ 22,138,292	\$ 264,937,213	\$ 287,075,505	\$ 292,313,161	\$ (5,237,656)
EXPENDITURES						
Salaries - Certificated	\$ 9,754,632	\$ 10,225,033	\$ 119,533,204	\$ 129,758,237	\$ 130,071,236	\$ 312,999
Salaries - Classified	3,797,160	4,123,485	49,439,711	53,563,196	54,092,614	529,418
Employee Benefits/Taxes	4,635,189	5,520,417	61,935,902	67,456,319	68,367,826	911,506
Supplies/Instr. Resources	804,048	715,957	21,334,492	22,050,449	23,318,797	1,268,348
Purchased Services	4,447,510	4,471,175	19,038,537	23,509,712	23,509,712	-
Travel	(124)	25,224	343,933	369,157	369,157	-
Capital Outlay	395	17,656	245,278	262,934	262,934	-
Transfers	-	-	1,000	1,000	1,000	-
TOTAL EXPENDITURES	\$ 23,438,811	\$ 25,098,947	\$ 271,872,057	\$ 296,971,004	\$ 299,993,275	\$ 3,022,271
SURPLUS/(DEFICIT)	(2,800,033)	(2,960,655)	(6,934,844)	(9,895,499)	(7,680,114)	(2,215,385)
OTHER FINANCING SOURCES/(USES)						
Other Financing Sources	703,210	428,168	505,352	933,520	933,520	-
Other Financing Uses	-	(500,000)	-	(500,000)	(500,000)	-
NET CHANGE IN FUND BALANCE	(2,096,824)	(3,032,487)	(6,429,492)	(9,461,979)	(7,246,594)	(2,215,385)
ENDING FUND BALANCE	29,091,885	24,985,573		18,556,081	21,253,406	

**Revenues by Source
Forecast vs. Budget**



**Expenditures by Object
Forecast vs. Budget**



General Fund | Program Activity Forecast

For the Period Ending 09/30/2022



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local Property Tax	\$ 677,699	\$ 529,092	\$ 41,243,511	\$ 41,772,603	\$ 41,772,603	\$ -
Sale of Tax Title Property	9	-	5,000	5,000	5,000	-
Tuition and Fees	203,054	206,220	728,260	934,480	934,480	-
Sales of Goods and Services	141,748	162,864	1,332,636	1,495,500	1,495,500	-
Investment Earnings	10,642	31,611	379,543	411,154	411,154	-
Gifts, Grants, and Donations	20,093	8,340	173,670	182,010	182,010	-
Fines and Damages	3,782	34,863	18,337	53,200	53,200	-
Rentals and Leases	51,886	114,245	493,245	607,490	607,490	-
Insurance Recoveries	424	-	8,210	8,210	8,210	-
Local Support Non-Tax	64,784	261,483	135,827	397,310	397,310	-
Apportionment	13,644,816	13,867,735	140,213,313	154,081,048	154,081,048	-
Special Purpose - Unassigned	4,376,890	3,815,256	45,931,716	49,746,972	49,746,972	-
Other State Agencies - Unassigned	43,677	55,751	774,249	830,000	830,000	-
Federal Forests	-	-	3,590	3,590	3,590	-
Special Purpose - OSPI Unassigned	1,237,022	2,934,128	30,042,904	32,977,032	32,977,032	-
Direct Special Purpose Grants	6,160	6,840	86,160	93,000	93,000	-
Federal Grants/ Other Entities	67,235	85,338	1,172,578	1,257,916	1,257,916	-
USDA Commodities	-	-	475,000	475,000	475,000	-
Program Participation - Unassigned	-	-	888,890	888,890	888,890	-
Governmental Entities	13,858	-	445,110	445,110	5,682,766	(5,237,656)
Private Foundation	75,000	24,525	385,465	409,990	409,990	-
Sale of Equipment	305	1,327	132,193	133,520	133,520	-
Transfers	702,905	426,841	373,159	800,000	800,000	-
TOTAL REVENUE	\$ 21,341,987	\$ 22,566,460	\$ 265,442,565	\$ 288,009,025	\$ 293,246,681	\$ (5,237,656)
EXPENDITURES						
Regular Instruction	\$ 11,099,288	\$ 12,050,539	\$ 127,306,230	\$ 139,356,769	\$ 140,660,133	\$ 1,303,364
Alternative Learning Experience	210,356	257,122	945,384	1,202,506	1,202,506	-
Dropout Reengagement	3,752	-	322,869	322,869	322,869	-
SLFRF	-	-	2,265,225	2,265,225	2,265,225	-
Targeted Assistance - ESSER II	119,216	-	97,345	97,345	97,345	-
Targeted Assistance - ESSER III	1,043,739	345,196	11,710,731	12,055,927	12,055,927	-
Learning Loss - ESSER III	-	16,468	2,430,148	2,446,615	2,446,615	-
Learn to Return	-	15,942	99,915	115,857	115,857	-
Special Education - State	3,026,928	3,427,344	36,635,531	40,062,875	40,062,875	-
Special Education - Infants/Toddlers	-	-	-	-	-	-
Special Education - Federal	230,161	226,447	3,121,281	3,347,728	3,347,728	-
Career and Technical - High School	778,325	897,465	12,494,602	13,392,067	13,392,067	-
Career and Technical - Middle School	133,028	140,438	2,033,876	2,174,314	2,174,314	-
Vocational - Federal	12,027	14,646	269,946	284,591	284,591	-
ESEA Disadvantaged	278,467	358,102	4,613,486	4,971,588	4,971,588	-
Other Title Grants Under ESEA	70,355	54,726	858,692	913,418	913,418	-
Learning Assistance Program	576,812	651,650	8,675,954	9,327,604	9,327,604	-
Special and Pilot Programs	9,775	25,102	1,688,610	1,713,712	1,713,712	-
Head Start	66,554	88,767	1,053,123	1,141,889	1,141,889	-
Limited English Proficiency	33,691	23,678	581,057	604,735	604,735	-
Transitional Bilingual	366,865	381,604	5,166,597	5,548,201	5,548,201	-
Indian Education	6,160	6,840	86,161	93,001	93,001	-
Compensatory - Other	92,079	82,872	390,550	473,422	473,422	-
Highly Capable	26,833	58,859	382,049	440,908	440,908	-
Targeted Assistance	-	-	-	-	-	-
Instructional Programs - Other	84,683	82,852	1,118,543	1,201,395	2,320,632	1,119,237
Child Care	46,965	59,666	755,334	815,000	815,000	-
Other Community Services	49,829	66,513	1,523,182	1,589,695	1,629,818	40,123
Districtwide Support	3,884,664	2,360,640	29,956,569	32,317,209	32,725,376	408,167
School Food Services	356,766	407,191	6,919,787	7,326,978	7,385,362	58,384
Pupil Transportation	831,491	2,998,278	8,369,282	11,367,560	11,460,557	92,997
TOTAL EXPENDITURES	\$ 23,438,811	\$ 25,598,947	\$ 271,372,057	\$ 296,971,004	\$ 300,493,275	\$ 2,522,272
SURPLUS / (DEFICIT)	(2,096,824)	(3,032,487)	(5,929,492)	(8,961,979)	(7,246,594)	(2,715,384)
ENDING FUND BALANCE	29,091,885	24,985,573		19,056,081	21,253,406	

General Fund | Basic Education Activity Forecast

For the Period Ending 09/30/2022



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
EXPENDITURES						
Basic Education	\$ 8,322,092	\$ 9,287,158	\$ 102,591,033	\$ 111,878,192	\$ 111,059,345	\$ (818,846)
Renton Innovation Zone	111,396	113,165	533,408	646,573	652,068	5,495
Department of Learning & Teaching	250,966	260,540	3,270,842	3,531,382	3,630,766	99,383
Student Athletic & Activity Transport	24,694	84,999	374,124	459,123	459,434	311
Curriculum and Instruction Supplies	-	-	9,379	9,379	9,379	-
Instructional Chiefs	23,033	2,721	130,713	133,435	135,434	1,999
Contract School	-	-	72,141	72,141	75,546	3,405
World Languages	8,668	1,530	2,957	4,487	4,590	102
Building Budgets	106,399	18,902	885,307	904,209	904,209	-
Testing Assessment	323,661	299,735	68,587	368,322	369,492	1,170
Libraries	-	-	35,128	35,128	36,210	1,082
Social Studies	-	-	19,463	19,463	20,344	882
Language Arts	-	-	33,673	33,673	34,554	882
Reading	-	-	7,200	7,200	7,541	341
Health Services	237,610	215,101	1,994,119	2,209,220	2,181,142	(28,078)
Early Learning	-	26	14,974	15,000	15,000	-
Chemical Hygiene	-	-	23,218	23,218	23,218	-
Spec Ed Enrichment	398,857	329,661	4,235,977	4,565,638	4,632,032	66,394
Digital Learning	52	-	17,801	17,801	17,956	155
Fine Arts	20	960	123,085	124,045	124,234	189
Mathematics	-	-	49,237	49,237	50,249	1,012
Science Kits	3,428	1,043	84,142	85,185	86,437	1,252
Physical Educ	-	622	13,514	14,137	14,229	92
Counselors	204	1,682	18,144	19,826	19,452	(374)
Employee Wellness	-	-	4,500	4,500	4,500	-
Principals PD Allocation	-	-	10,330	10,330	10,330	-
Student Information Services	34,209	47,045	351,092	398,137	398,888	751
Substitute Sick Leave	24	-	1,410	1,410	1,476	67
Medicaid Match	1,978	698	72,400	73,098	73,098	-
ADA/504 compliance	5,966	8,758	103,201	111,959	108,488	(3,471)
Running Start	-	-	3,625,851	3,625,851	3,625,851	-
School Fees - Fines	-	-	274,000	274,000	274,000	-
Personal Leave Stipend	-	-	65,180	65,180	68,361	3,181
Instructional Materials	126,961	111,531	313,349	424,880	425,247	366
Tuition Reimbursement	-	-	26,000	26,000	26,000	-
Curriculum Adoptions	20,532	6,881	793,119	800,000	800,000	-
Staffing Pool	-	-	1,304	1,304	1,359	55
Teacher Peer Mentoring	-	-	19,281	19,281	20,192	911
Multi-tiered Support System	47	75	4,925	5,000	5,000	-
Summer School	-	-	100,000	100,000	100,000	-
Principal Mentoring	-	-	18,000	18,000	18,000	-
Credit Recovery/Online Learn	96,221	96,760	149,411	246,171	251,620	5,449
Equity	-	-	50,000	50,000	50,000	-
Instructional Technology	4,674	57,829	(15,829)	42,000	42,000	-
PSAT/SAT Testing	-	-	78,500	78,500	78,500	-
International Baccalaureate	24,176	24,211	251,313	275,524	276,735	1,212
IB Middle Years Program	-	8,498	41,502	50,000	50,000	-
Hold Positions	-	-	-	-	-	-
Classified Hourly Pool	-	-	124,162	124,162	149,817	25,655
AP Textbooks	-	-	70,000	70,000	70,000	-
English Language Learners	19,994	8,126	215,488	223,614	259,488	35,875
Security	74,398	77,754	1,209,440	1,287,194	1,341,964	54,770
Teach/Princ Eval Project	48	-	26,475	26,475	26,785	309
RESP Contract Opt Budget Only	-	-	37,212	37,212	38,827	1,615
Interpreting	8,775	5,838	301,440	307,279	314,884	7,605
HIB (Anti-Bullying)	-	-	37,000	37,000	37,000	-
Instructional Coaches	97,633	106,134	1,197,375	1,303,509	1,310,444	6,935
Graduation	-	26	26,474	26,500	26,500	-
Technology Facilitators	-	-	6,500	6,500	6,500	-
Elementary Leadership Activities	-	-	153,035	153,035	160,222	7,187
Equip Lease/Maint	(6,213)	-	371,359	371,359	371,359	-
Professional Development	4,199	65,783	64,556	130,339	130,339	-
Classroom Overload	1,040	-	448,031	448,031	469,070	21,039

General Fund | Basic Education Activity Forecast

For the Period Ending 09/30/2022



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
EXPENDITURES						
Student Activities Advance & Coaches	970	2,371	304,285	306,656	320,882	14,226
Extra Curricular Activities	13,443	3,956	232,281	236,238	247,366	11,128
Middle School Leadership Activities	3,312	1,231	140,354	141,585	148,276	6,691
Coach Salaries	76,763	79,649	975,931	1,055,580	1,094,167	38,587
Sick Leave & Vacation Cash Out	-	-	620,920	620,920	648,714	27,794
Admin Med Match	7,500	3,868	262,684	266,553	266,555	2
Building Technology Assistants	1,176	-	40,563	40,563	42,480	1,917
Donation account	1,674	1,909	81,513	83,422	288,004	204,582
TOTAL BASIC EDUCATION	\$ 10,430,582	\$ 11,345,855	\$ 128,010,914	\$ 139,356,769	\$ 139,170,759	\$ (186,014)

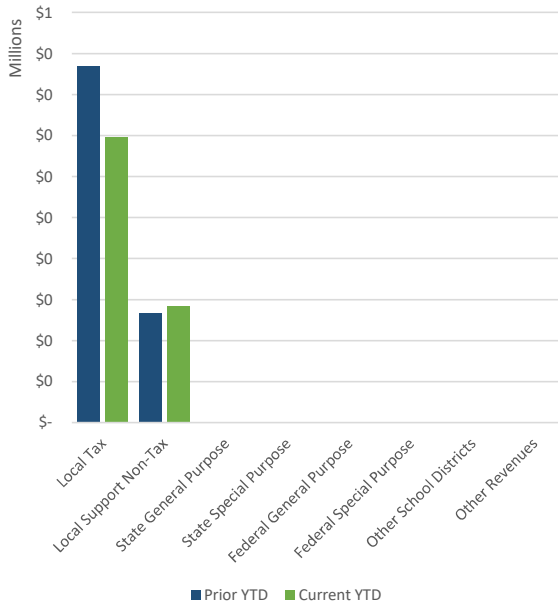
Capital Projects Fund | Financial Summary (Program)

For the Period Ending 09/30/2022

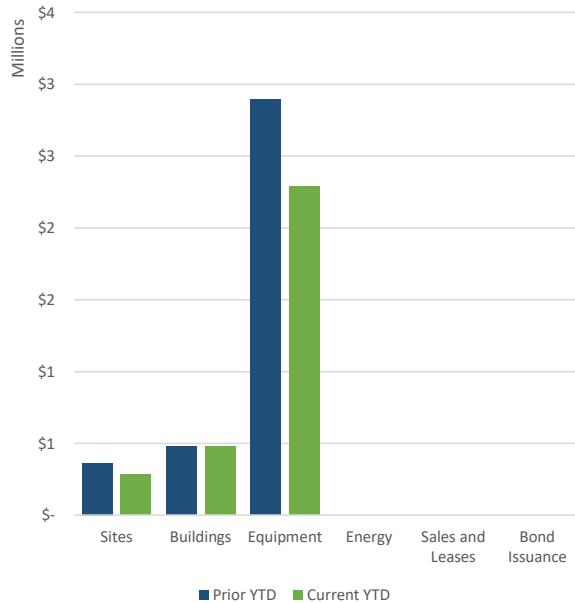


	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local Tax	\$ 435,087	\$ 26,754,820	1.63%	\$ 348,332	\$ 28,862,880	1.21%
Local Support Non-Tax	132,863	5,156,305	2.58%	142,028	1,056,624	13.44%
State General Purpose	-	-		-	-	
State Special Purpose	-	-		-	-	
Federal General Purpose	-	-		-	-	
Federal Special Purpose	-	114,583	0.00%	-	8,764,326	0.00%
Other School Districts	-	-		-	-	
Other Revenues	-	-		-	-	
TOTAL REVENUE	\$ 567,950	\$ 32,025,708	1.77%	\$ 490,360	\$ 38,683,830	1.27%
EXPENDITURES						
Sites	\$ 363,558	\$ 7,235,166	5.02%	\$ 285,897	\$ 113,641,813	0.25%
Buildings	478,421	45,595,226	1.05%	478,591	117,409,928	0.41%
Equipment	2,896,722	10,126,930	28.60%	2,288,164	9,119,540	25.09%
Energy	-	64,913	0.00%	-	-	0.00%
Sales and Leases	-	-	0.00%	-	-	0.00%
Bond Issuance	-	108,620	0.00%	-	-	0.00%
TOTAL EXPENDITURES	\$ 3,738,702	\$ 63,130,855	5.92%	\$ 3,052,653	\$ 240,171,281	1.27%
SURPLUS / (DEFICIT)	(3,170,752)	(31,105,147)		(2,562,293)	(201,487,450)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	14,708,520		-	110,060,000	0.00%
Other Financing Uses	(702,905)	(767,157)		(426,841)	(800,000)	53.36%
NET CHANGE IN FUND BALANCE	(3,873,657)	(17,163,784)		(2,989,133)	(92,227,450)	
ENDING FUND BALANCE	129,227,938	110,969,387		107,980,253	40,874,145	

Revenues by Source
Prior YTD vs. Current YTD



Expenditures by Program
Prior YTD vs. Current YTD



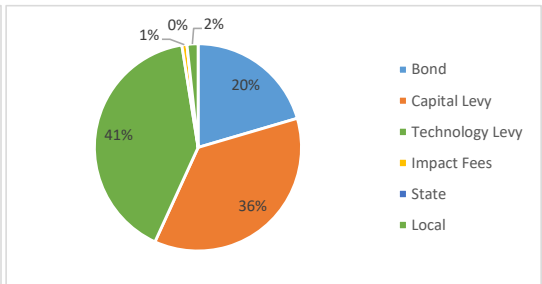
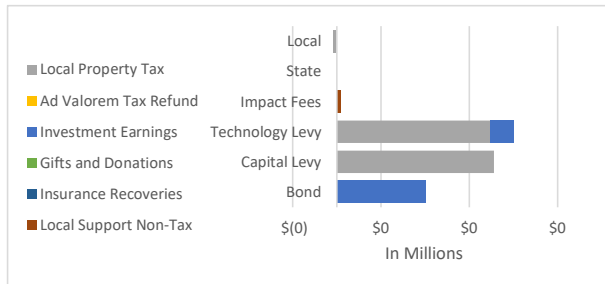
Capital Projects Fund | Financial Resource Summary (Program)

For the Period Ending 09/30/2022



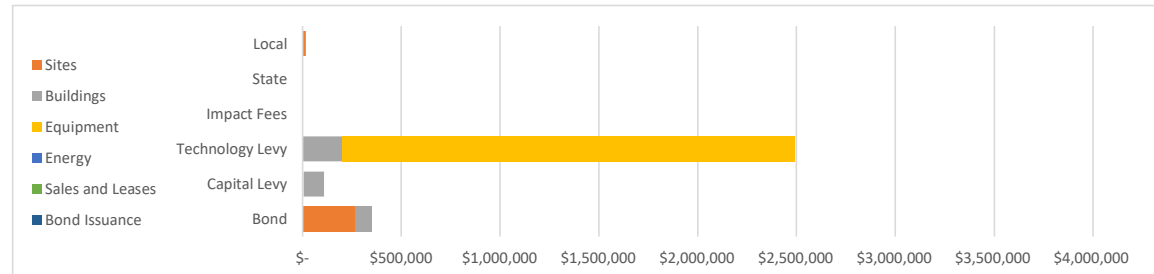
REVENUES

	Bond	Capital Levy	Technology Levy	Impact Fees	State	Local	Total Fund
Local Property Tax	\$ -	\$ 178,091	\$ 173,716	\$ -	\$ -	\$ (3,476)	\$ 348,332
Ad Valorem Tax Refund	-	-	-	-	-	-	-
Investment Earnings	100,430	-	25,944	-	-	-	126,374
Gifts and Donations	-	-	-	-	-	-	-
Facility Rentals	-	-	-	-	-	11,714	11,714
Insurance Recoveries	-	-	-	-	-	-	-
Local Support Non-Tax	-	-	-	3,940	-	-	3,940
TOTAL REVENUE	\$ 100,430	\$ 178,091	\$ 199,660	\$ 3,940	\$ -	\$ 8,238	\$ 490,360



EXPENDITURES

	Bond	Capital Levy	Technology Levy	Impact Fees	State	Local	Total Fund
Sites	\$ 267,140	\$ 5,080	\$ -	\$ -	\$ -	\$ 13,678	\$ 285,897
Buildings	82,567	103,415	201,176	-	-	5,063	392,221
Equipment	-	-	2,288,164	-	-	-	2,288,164
Energy	-	-	-	-	-	-	-
Sales and Leases	-	-	-	-	-	-	-
Bond Issuance	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 349,707	\$ 108,495	\$ 2,489,340	\$ -	\$ -	\$ 18,740	\$ 2,966,282



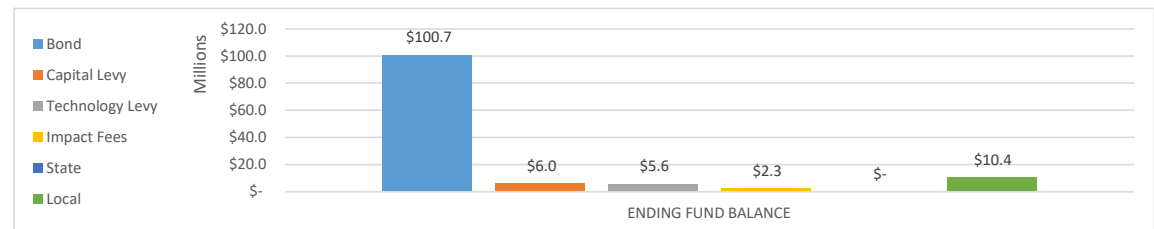
SURPLUS / (DEFICIT)	\$ (249,277)	\$ 69,596	\$ (2,289,680)	\$ 3,940	\$ -	\$ (10,502)	\$ (2,475,923)
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OTHER FINANCING SOURCES / (USES)

Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Uses	-	-	-	-	-	(426,841)	(426,841)

NET CHANGE IN FUND BALANCE	\$ (249,277)	\$ 69,596	\$ (2,289,680)	\$ 3,940	\$ -	\$ (437,343)	\$ (2,902,763)
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ENDING FUND BALANCE	100,698,030	6,012,738	5,634,489	2,326,989	-	10,433,351	125,105,595
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Capital Projects Fund | Capital Levy Program

For the Period Ending 09/30/2022



CONSTRUCTION PROJECTS

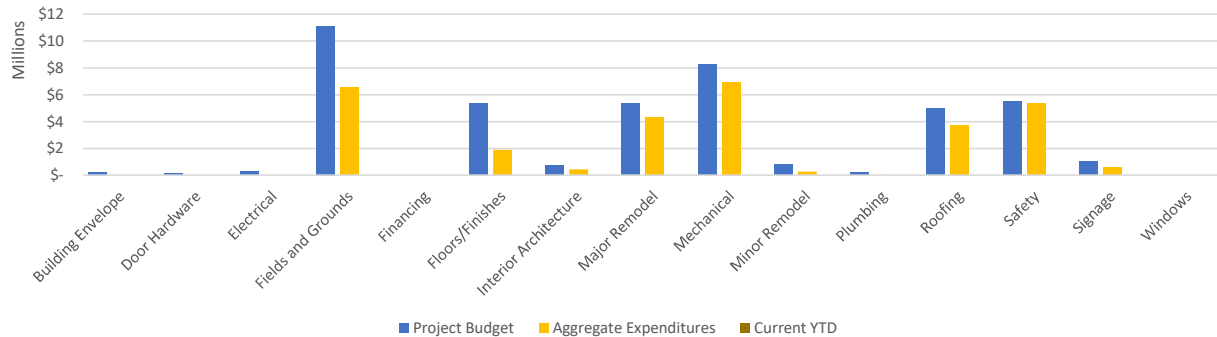
	Multi Year Project Budget	Accumulated Cost To Date	CTD % of Budget
New Elementary (Sartori)	\$ 45,011,335	\$ 45,015,524	100.01%
Building Envelope	255,730	-	
Door Hardware	110,676	-	
Electrical	292,693	8,646	2.95%
Fields and Grounds	11,110,179	6,541,896	58.88%
Financing	50,330	50,330	100.00%
Floors/Finishes	5,368,088	1,895,720	35.31%
Interior Architecture	784,444	449,597	57.31%
Major Remodel	5,335,721	4,360,851	81.73%
Mechanical	8,237,065	6,952,302	84.40%
Minor Remodel	825,765	275,269	33.34%
Plumbing	199,101	38,491	19.33%
Roofing	5,007,053	3,764,112	75.18%
Safety	5,500,000	5,372,067	97.67%
Signage	1,046,429	583,599	55.77%
Windows	-	-	
TOTAL CONSTRUCTION PROJECTS	\$ 89,134,609	\$ 75,308,403	84.49%

Current YTD	Annual Budget	YTD % of Budget
\$ -	\$ -	
-	222,192	0.00%
-	-	
-	274,803	0.00%
5,080	4,779,850	0.11%
-	-	
5,080	1,813,286	0.28%
-	294,601	0.00%
-	3,565,595	0.00%
-	568,548	0.00%
-	501,071	0.00%
-	160,611	0.00%
4,440	1,626,541	0.27%
-	160,490	0.00%
-	387,483	0.00%
-	-	
\$ 14,600	\$ 14,355,071	0.10%

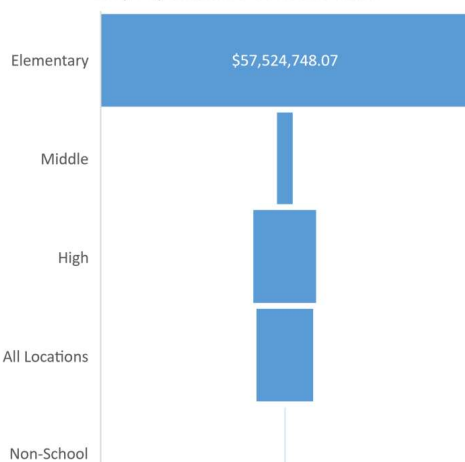
CAPITAL ACQUISITIONS & OVERHEAD

Property Acquisition	\$ 648,809	\$ 648,809	100.00%
Overhead	3,656,332	2,846,249	77.84%
Contingency	1,060,249	-	
TOTAL CAPITAL ACQUISITIONS & OVERHEAD	\$ 5,365,391	\$ 3,495,058	65.14%

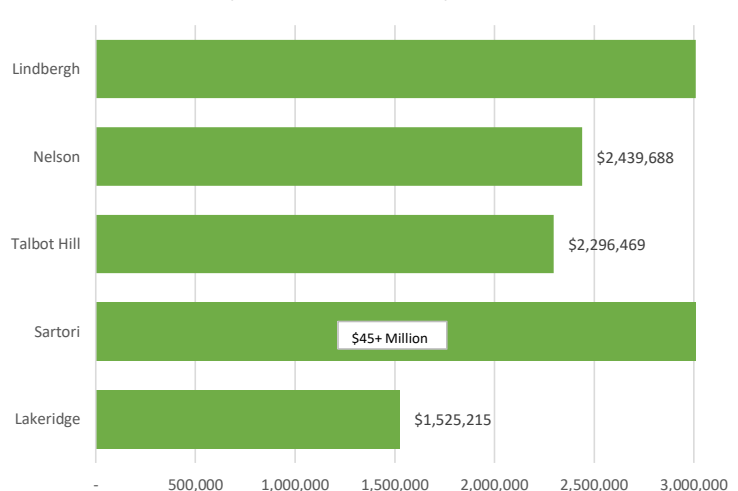
\$ -	\$ -	
93,895	-	
-	1,604,688	0.00%
\$ 93,895	\$ 1,604,688	5.85%



Levy Expenditure Concentration



Top Five Schools - Total Expenditures



Capital Projects Fund | 2019 Bond Program

For the Period Ending 09/30/2022



CONSTRUCTION PROJECTS

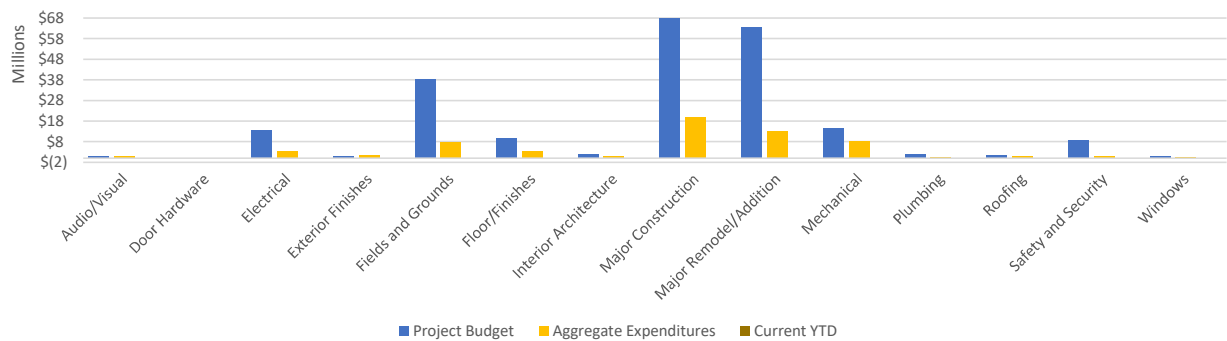
	Multi Year Project Budget	Accumulated Cost To Date	CTD % of Budget
Audio/Visual	\$ 851,295	\$ 962,281	113.04%
Door Hardware	198,450	246,901	124.41%
Electrical	13,691,771	3,304,885	24.14%
Exterior Finishes	848,244	1,319,480	155.55%
Fields and Grounds	38,216,918	7,811,953	20.44%
Floor/Finishes	9,556,847	3,349,953	35.05%
Interior Architecture	1,664,792	703,165	42.24%
Major Construction	67,843,781	20,012,864	29.50%
Major Remodel/Addition	63,645,409	13,011,197	20.44%
Mechanical	14,730,951	8,072,142	54.80%
Plumbing	1,613,392	494,912	30.68%
Roofing	1,588,046	1,052,549	66.28%
Safety and Security	8,682,188	933,249	10.75%
Windows	724,028	492,535	68.03%
TOTAL CONSTRUCTION PROJECTS	\$ 223,856,112	\$ 61,768,064	27.59%

Current YTD	Annual Budget	YTD % of Budget
\$ -	\$ -	
-	-	
1,560	3,175,277	0.05%
-	6,000	0.00%
265,580	5,360,600	4.95%
-	1,208,469	0.00%
-	137,896	0.00%
-	38,469,709	0.00%
-	31,923,969	0.00%
-	929,963	0.00%
-	83,672	0.00%
-	-	
3,440	2,478,714	0.14%
-	-	
\$ 270,580	\$ 83,774,268	0.32%

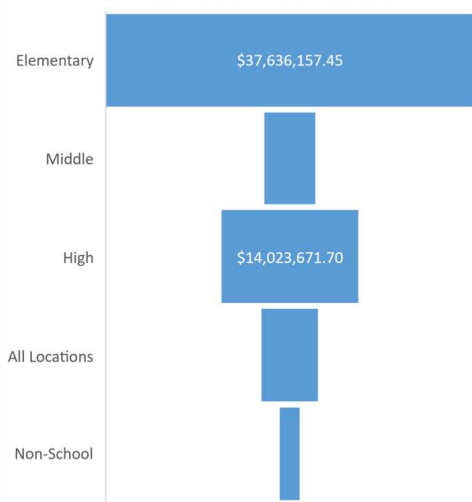
CAPITAL ACQUISITIONS & OVERHEAD

Property Acquisition	\$ 4,862,025	\$ 9,550	0.20%
Overhead	4,629,828	2,996,889	64.73%
Contingency	16,252,035	-	
TOTAL CAPITAL ACQUISITIONS & OVERHEAD	\$ 25,743,888	\$ 3,006,439	11.68%

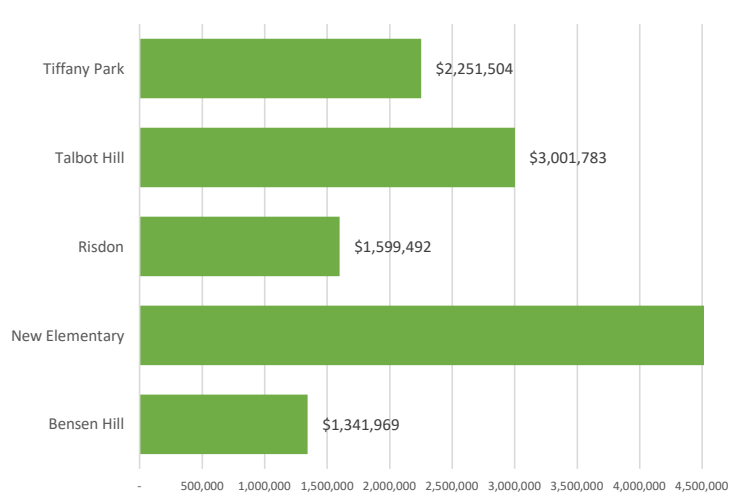
\$ -	\$ -	
79,127	814,423	9.72%
-	(7,000,000)	0.00%
\$ 79,127	\$ (6,185,577)	-1.28%



Bond Expenditure Concentration



Top Five Schools - Total Expenditures

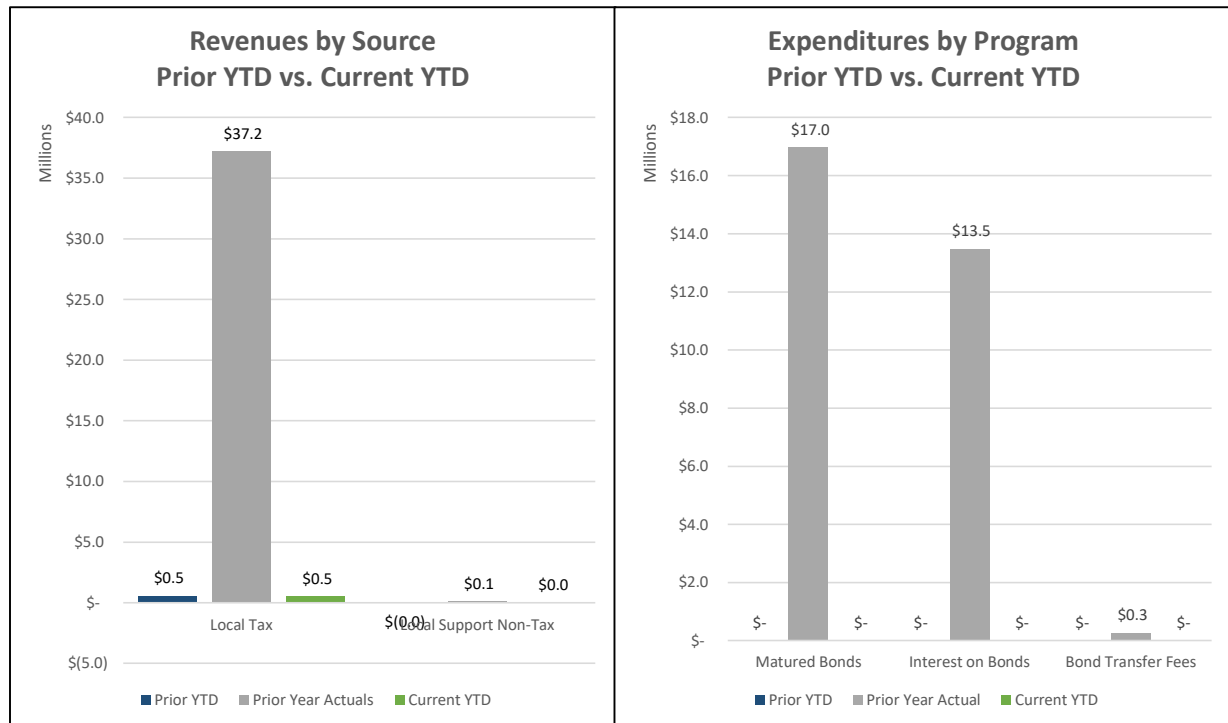


Debt Service Fund | Financial Summary

For the Period Ending 09/30/2022



	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local Tax	\$ 549,469	\$ 37,188,607	1.48%	\$ 522,558	\$ 42,695,950	1.22%
Local Support Non-Tax	(2,127)	105,067	-2.02%	22,407	50,000	44.81%
TOTAL REVENUE	\$ 547,342	\$ 37,293,674	1.47%	\$ 544,965	\$ 42,745,950	1.27%
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)	547,342	6,552,255		544,965	(1,655,934)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	40,186,026		-	-	
Other Financing Uses	-	(39,900,170)		-	-	
NET CHANGE IN FUND BALANCE	547,342	6,838,111		544,965	(1,655,934)	
ENDING FUND BALANCE	16,841,317	23,132,085		23,677,050	20,749,345	



Debt Service Fund | Debt Schedules

For the Period Ending 09/30/2022



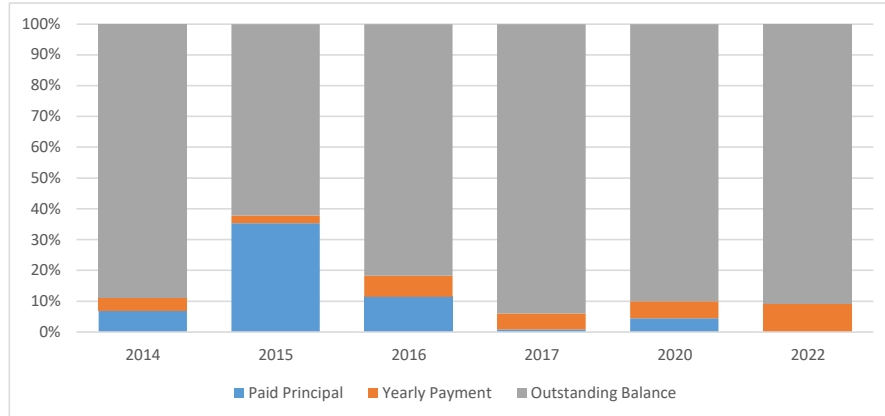
ACTIVE BOND ISSUANCES

2014 UT General Obligation & Refunding
2015 UT General Obligation
2016 UT General Obligation & Refunding
2017 UT General Obligation & Refunding
2020 UT General Obligation
2022 UT General Obligation & Refunding

Amount Authorized	Interest Rate(s)	Final Maturity
37,800,000	3.75-5.00	12/1/2025
44,865,000	3.00-5.00	12/1/2035
58,545,000	2.50-5.00	12/1/2028
44,005,000	3.00-5.00	12/1/2031
100,500,000	4.00-5.00	12/1/2039
51,135,000	3.00-5.00	12/1/2031
\$ 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.

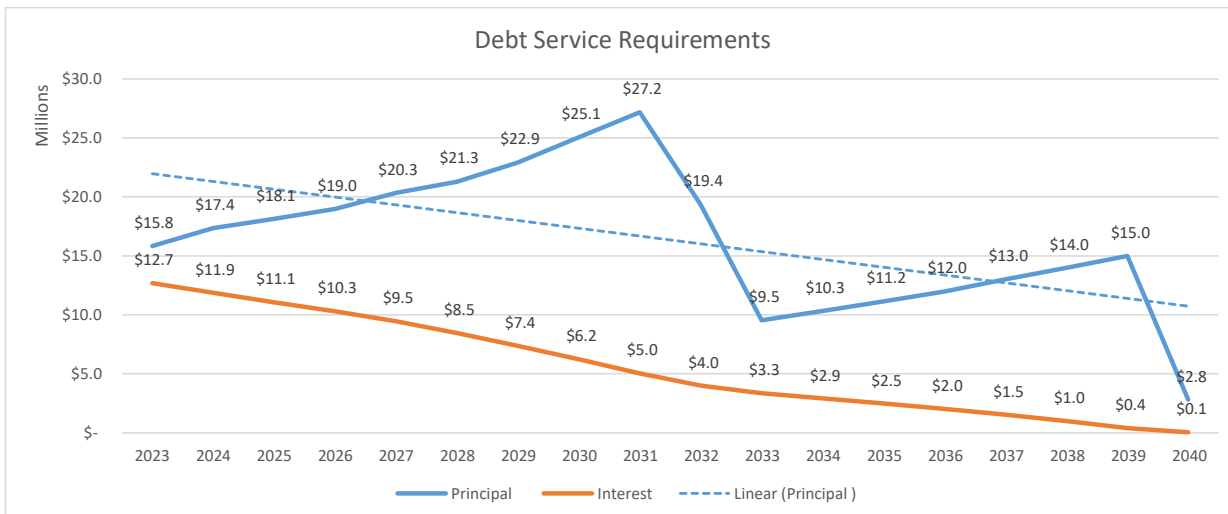
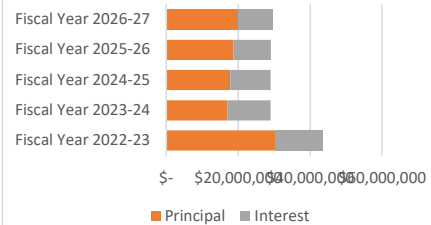


DEBT SERVICE REQUIREMENTS

Fiscal Year 2022-23
Fiscal Year 2023-24
Fiscal Year 2024-25
Fiscal Year 2025-26
Fiscal Year 2026-27
Fiscal Year 2028-2032
Fiscal Years 2033-2037
Fiscal Years 2038-2040
TOTAL DEBT SERVICE REQUIREMENTS

Principal	Interest	Total
\$ 30,315,000	\$ 13,086,884	\$ 43,401,884
16,990,000	12,030,963	29,020,963
17,780,000	11,217,738	28,997,738
18,625,000	10,448,244	29,073,244
19,970,000	9,619,525	29,589,525
114,080,000	31,673,475	145,753,475
56,020,000	12,333,100	68,353,100
31,800,000	1,460,000	33,260,000
305,580,000	101,869,929	407,449,929

Next Five Debt Payments

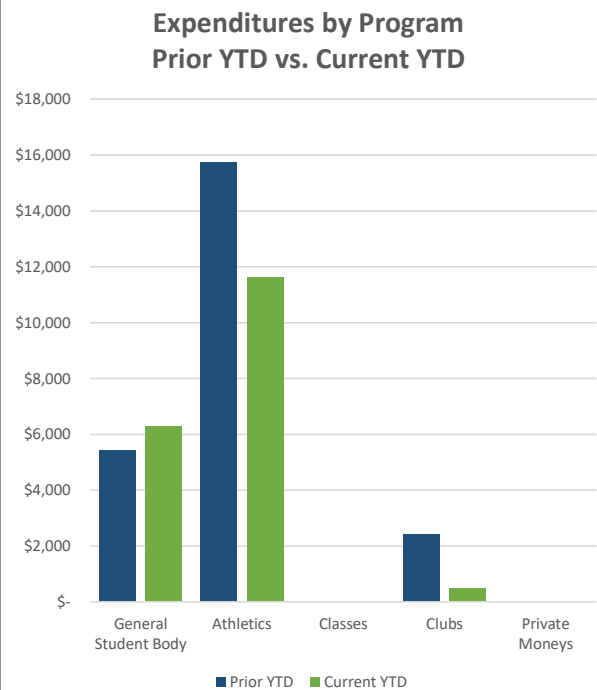
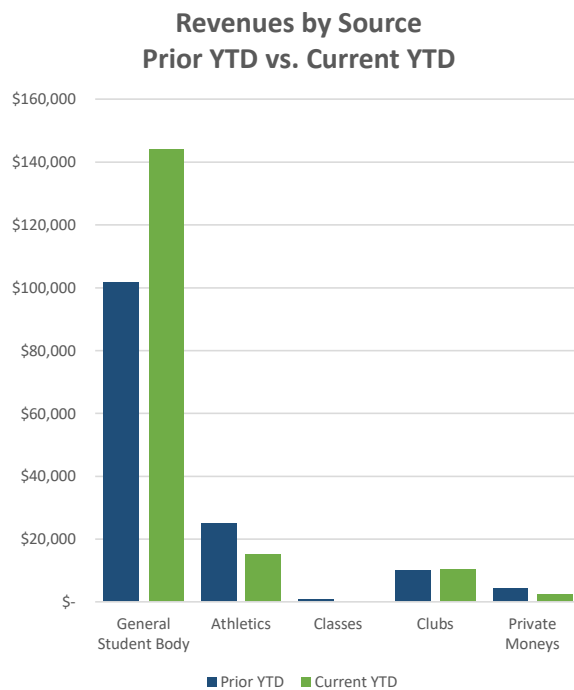


Associated Student Body Fund | Financial Summary

For the Period Ending 09/30/2022



	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
General Student Body	\$ 101,696	\$ 296,987	34.24%	\$ 143,989	\$ 338,184	42.58%
Athletics	24,935	217,851	11.45%	15,225	189,776	8.02%
Classes	820	43,065	1.90%	-	92,300	0.00%
Clubs	10,089	129,806	7.77%	10,443	474,688	2.20%
Private Moneys	4,213	96,692	4.36%	2,599	21,860	11.89%
TOTAL REVENUE	\$ 141,754	\$ 784,400	18.07%	\$ 172,256	\$ 1,116,808	15.42%
EXPENDITURES						
General Student Body	\$ 5,435	\$ 222,811	2.44%	\$ 6,282	\$ 294,408	2.13%
Athletics	15,764	177,755	8.87%	11,637	285,906	4.07%
Classes	-	28,693	0.00%	-	68,646	0.00%
Clubs	2,425	129,881	1.87%	493	484,380	0.10%
Private Moneys	-	28,308	0.00%	14	28,937	0.05%
TOTAL EXPENDITURES	\$ 23,624	\$ 587,448	4.02%	\$ 18,426	\$ 1,162,277	1.59%
SURPLUS / (DEFICIT)	118,130	196,951		153,830	(45,469)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	-		-	-	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	118,130	196,951		153,830	(45,469)	
ENDING FUND BALANCE	1,202,093	1,280,915		1,434,745	1,006,814	



Associated Student Body Fund | Schools Summary

For the Period Ending 09/30/2022



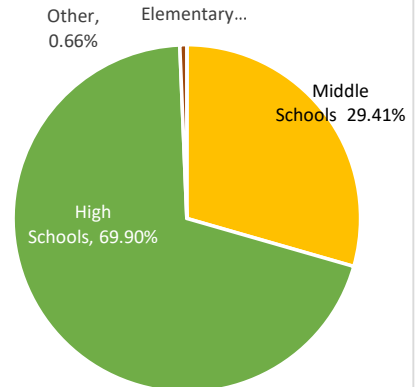
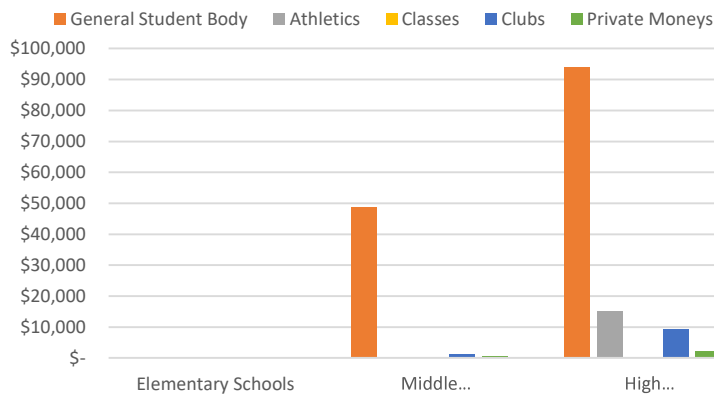
REVENUES

	Elementary Schools	Middle Schools	High Schools	Other	Total	Annual Budget	YTD % of Budget
General Student Body	\$ 45	\$ 48,757	\$ 94,045	\$ 1,143	\$ 143,989	\$ 338,184	42.58%
Athletics	-	215	15,010	-	15,225	189,776	8.02%
Classes	-	-	-	-	-	92,300	0.00%
Clubs	-	1,123	9,320	-	10,443	474,688	2.20%
Private Moneys	-	570	2,029	-	2,599	21,860	11.89%
TOTAL REVENUE	\$ 45	\$ 50,665	\$ 120,404	\$ 1,143	\$ 172,256	\$ 1,116,808	15.42%

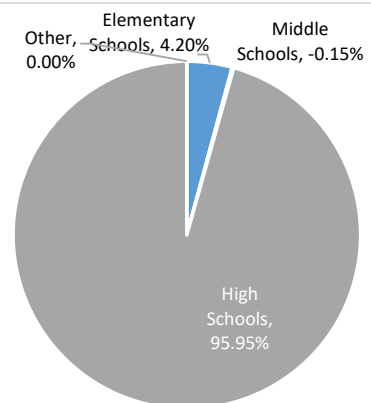
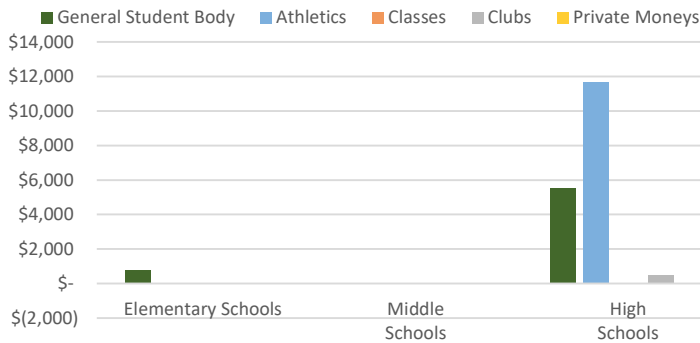
EXPENDITURES

	Elementary Schools	Middle Schools	High Schools	Other	Total	Annual Budget	YTD % of Budget
General Student Body	\$ 773	\$ (42)	\$ 5,550	\$ -	\$ 6,282	\$ 294,408	2.13%
Athletics	-	-	11,637	-	11,637	285,906	4.07%
Classes	-	-	-	-	-	68,646	0.00%
Clubs	-	-	493	-	493	484,380	0.10%
Private Moneys	-	14	-	-	14	28,937	0.05%
TOTAL EXPENDITURES	\$ 773	\$ (28)	\$ 17,680	\$ -	\$ 18,426	\$ 1,162,277	1.59%

School ASB Revenues



School ASB Expenditures



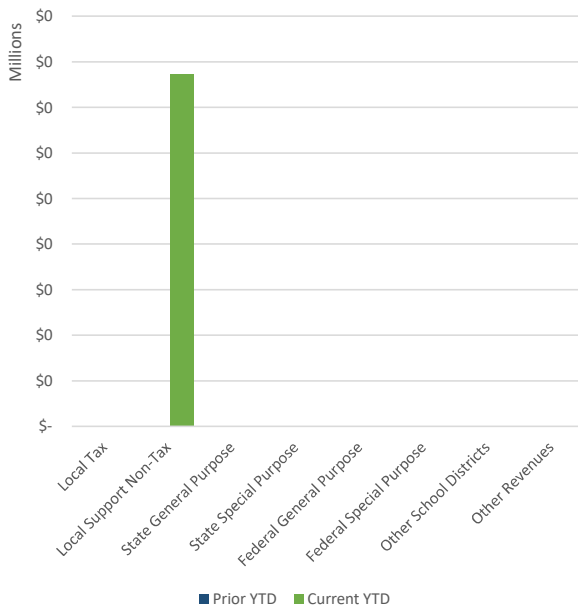
Transportation Vehicle Fund | Financial Summary

For the Period Ending 09/30/2022

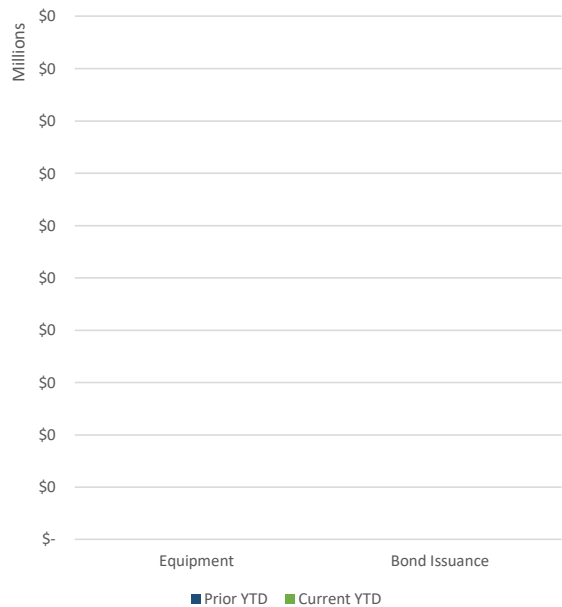


	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local Tax	\$ -	\$ -		\$ -	\$ -	
Local Support Non-Tax	-	8,695	0.00%	772	10,000	7.72%
State General Purpose	-	-		-	-	
State Special Purpose	-	1,140,292	0.00%	-	862,287	0.00%
Federal General Purpose	-	-		-	-	
Federal Special Purpose	-	-		-	-	
Other School Districts	-	-		-	-	
Other Revenues	-	-		-	-	
TOTAL REVENUE	\$ -	\$ 1,148,987	0.00%	\$ 772	\$ 872,287	0.09%
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)		772	(880,001)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	728,005		543,248	500,000	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	-	(127,873)		544,020	(380,001)	
ENDING FUND BALANCE	2,092,450	1,964,578		2,508,597	862,287	

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



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



Transportation Vehicle Fund | Equipment Summary



For the Period Ending 09/30/2022

	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	\$ 565	\$ 8,695	6.50%	\$ 772	\$ 10,000	
Transportation Depreciation	-	1,140,292	0.00%	-	862,287	
TOTAL REVENUES	\$ 565	\$ 1,148,987	0.05%	\$ 772	\$ 872,287	0.09%
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)	565	(855,878)		772	(880,001)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	728,005		543,248	500,000	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	565	(127,873)		544,020	(380,001)	
ENDING FUND BALANCE	565	1,964,578		2,508,597	862,287	

