



Monthly Financial Report

For the
Month Ending
March
2023

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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.



MONTHLY FINANCIAL REPORT FOR THE MONTH ENDED MARCH 31, 2023

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 November reflecting 47.86% 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.

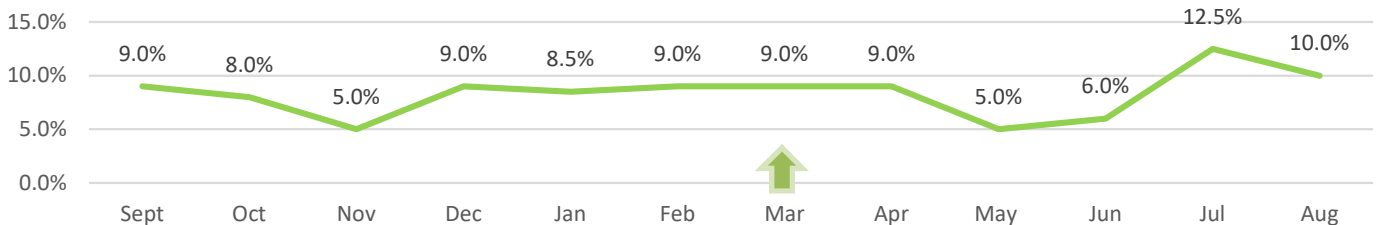


The recent pandemic continues to affect local non-tax revenues systemically, but less now than the previous two years. The budget process recognized this and as a result, the District lowered its typical local revenue expectation by only 10.00%. The nominal 10.00% reduction recognizes continued local 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 March, local revenue activity continues to lag from economic uncertainties in our communities, now with non-tax revenues at 69.78% 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 57.29% of annual amounts through the month of March. 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 March each year. Significant changes can occur because of these adjustments.

State, General Purpose – Apportionment Payment Frequency

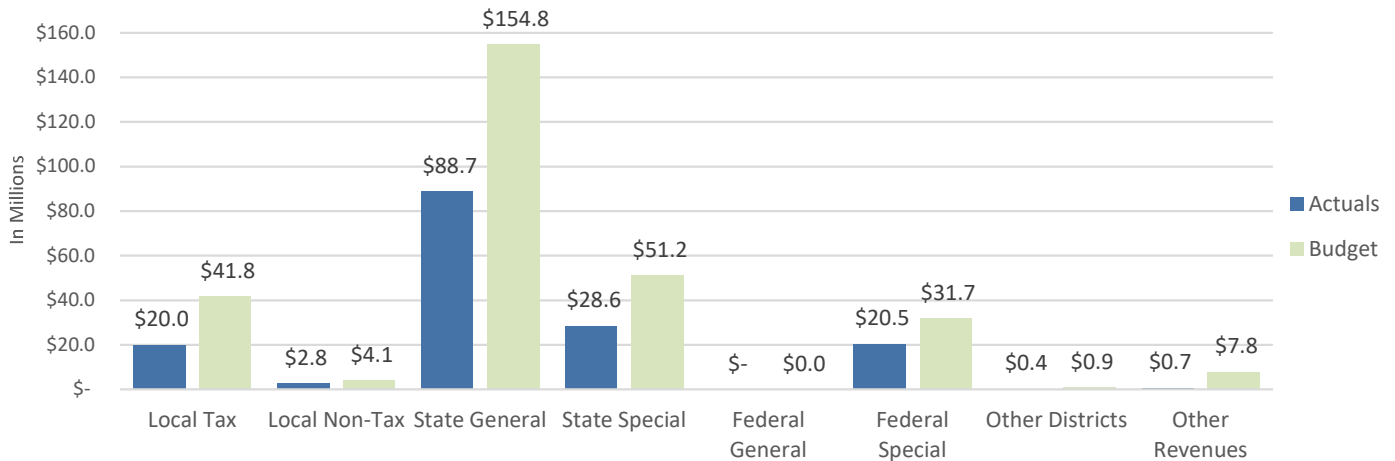


To complement unrestricted revenue sources, the District receives categorical funds for specific programs and initiatives from both State and Federal sources. These funds provide resources for programs like the Learning Assistance Program, Transitional Bilingual Instruction Program, and all Federal Title 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 March, the District received 64.50% of expected federal categorical resources. In total, the District received 55.34% of budgeted annual revenues.



EXECUTIVE SUMMARY - CONTINUED

Revenues – Actuals Versus Budget



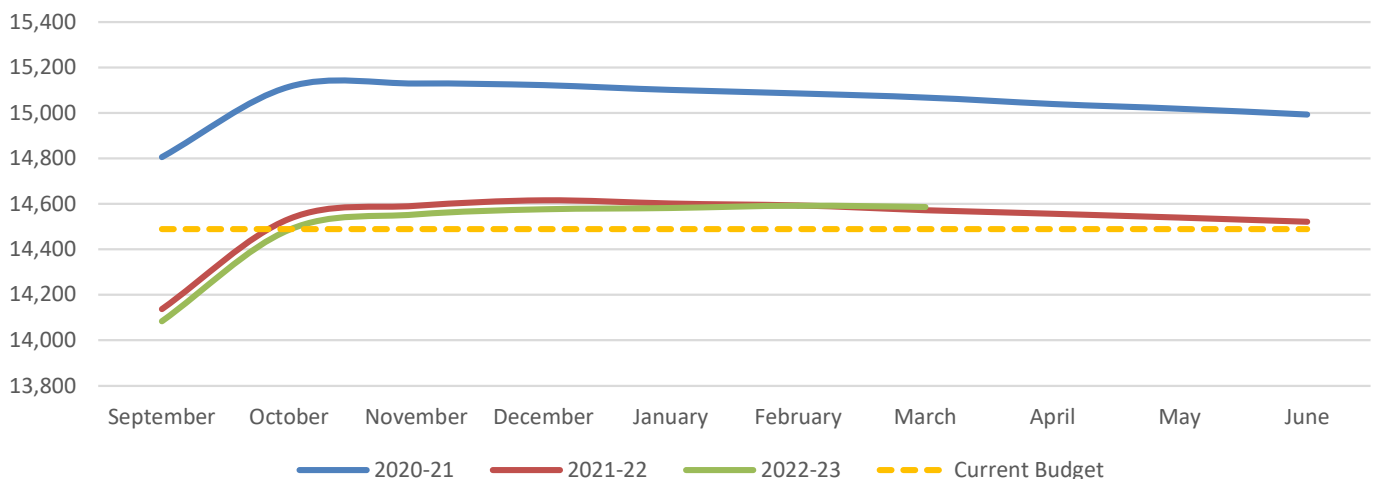
Enrollment (more details available on page 16 of this report).

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, March's attendance continues to alleviate any concern of meeting budget projections by recovering over 500 students. The district's enrollment planning is typically moderate between over and under estimating, the actual enrollment is providing to be consistent with estimates.

Student enrollment for 2022-23 was projected to end the fiscal year essentially flat and in alignment with the original budget projections. Recent enrollment figure alludes to enrollment declining less than expected. Barring any major changes in student attendance, the district should receive it budgeted basic education funding from the State plus a potential \$1 million in additional resources.

Total Enrollment – Three Year Trend



EXECUTIVE SUMMARY - CONTINUED

Current Month Expenditures

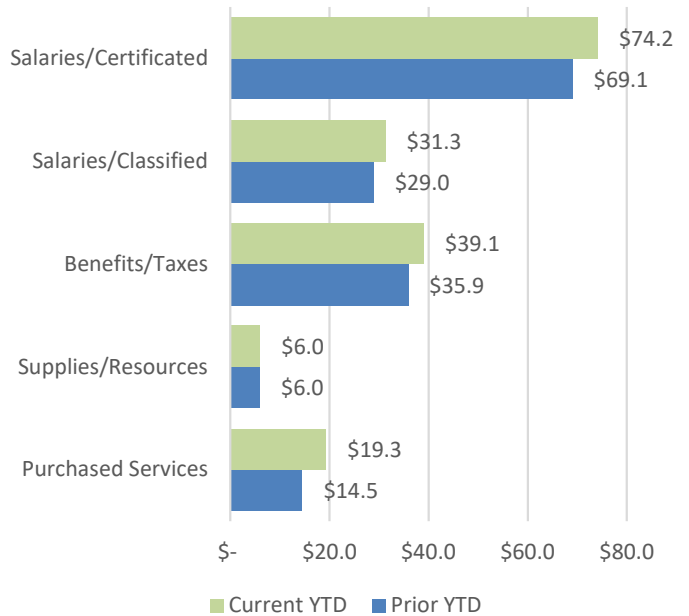
Objects of expenditure describe the types of goods or services provided to accomplish the objectives of the program and activity. In the account code structure, the object code classifies the service or commodity obtained. The first digit of the object code is the traditional title categories that districts 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 \$5.1 million. In March, 57.40% of budgeted expenditures of the \$129.2 million are consumed.

Classified salaries represent the gross salary for personal services rendered by classified employees, including personnel substituting for those in permanent positions while on the payroll of the school district. A classified employee is any person employed by a district in a position that does not require a teaching certificate. These positions range from classroom paraprofessionals to office managers to payroll coordinators to bus drivers and many in-between. All designed to support the instructional experience received by the community that we serve. In the current budget allocations, \$54.4 million has been provided for classified salaries across the district. To date, \$31.3 million is expended representing 57.63% 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 \$68.0 million for employee benefits and taxes, of which, 57.45% is expended.

Expenditures YTD Vs. Prior YTD

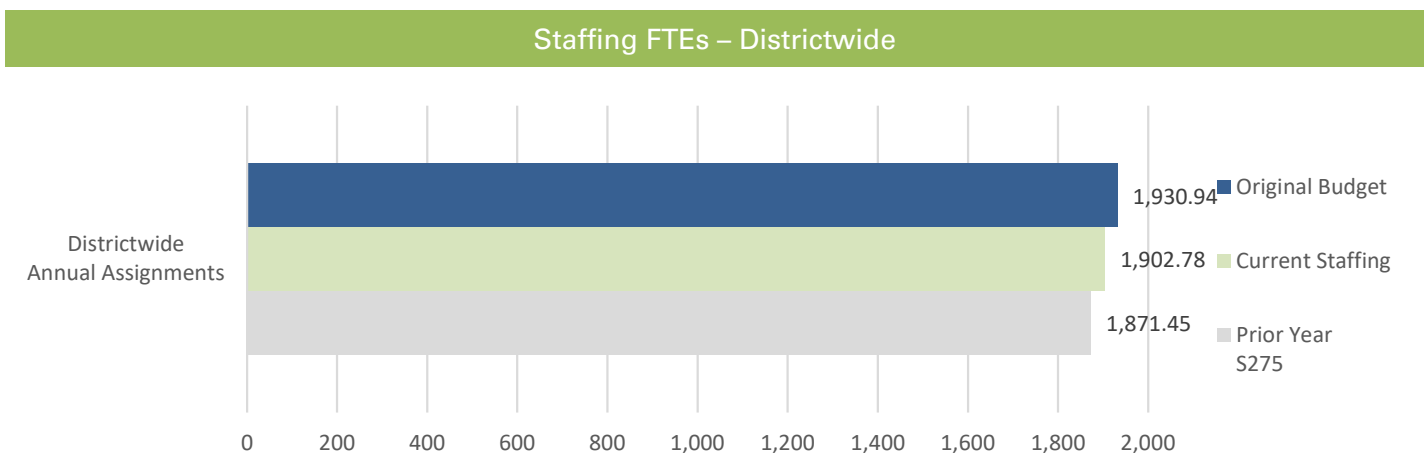


EXECUTIVE SUMMARY – CONTINUED

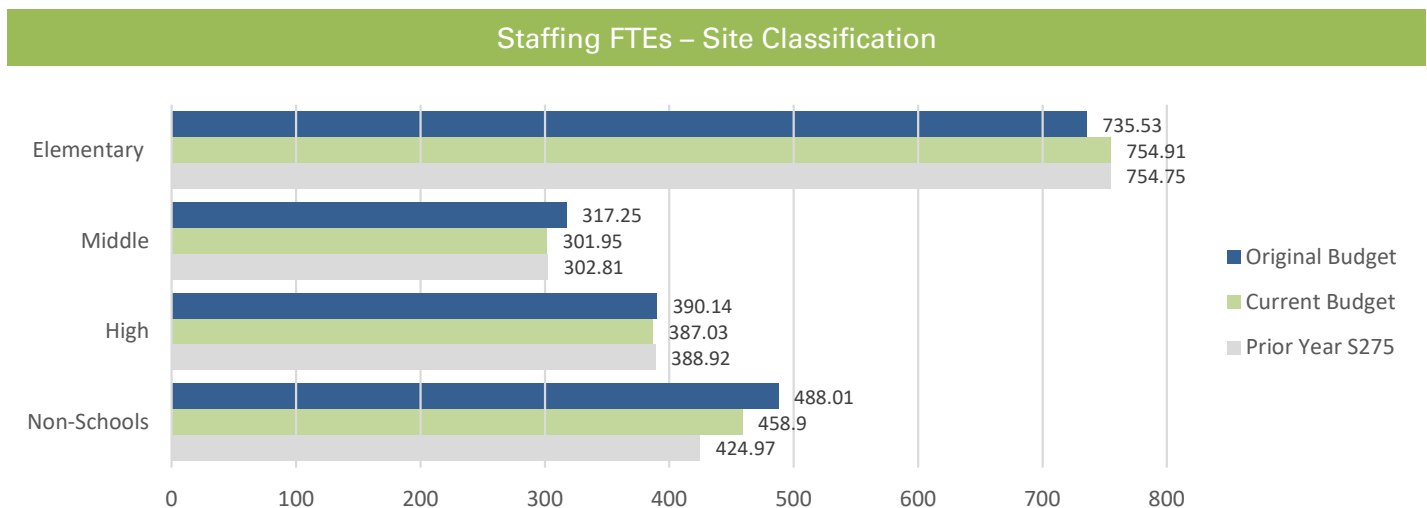
Staffing Summaries (more details available on pages 17-19).

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 March were 98.54% of budget FTE (budget assumption: 98%). Management expected a minimal difference due to student enrollment patterns at the beginning of the fiscal year.



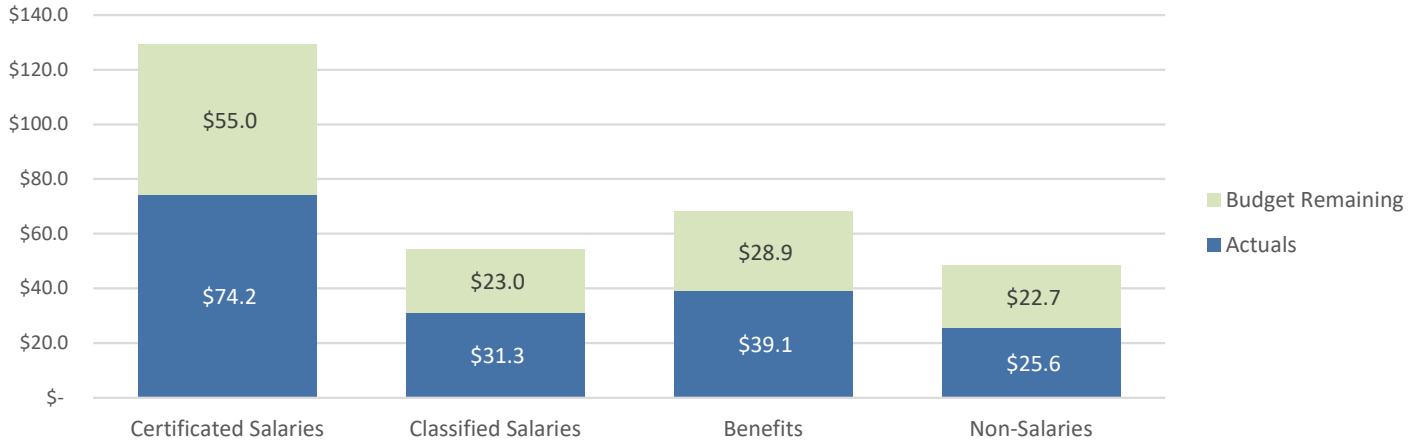
Staffing is further illustrated by site classification. The current labor issues continue to be reflective in the District's site classifications overall. In each classification, from elementary to high, staffing levels are lagging budgeted expectations.



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

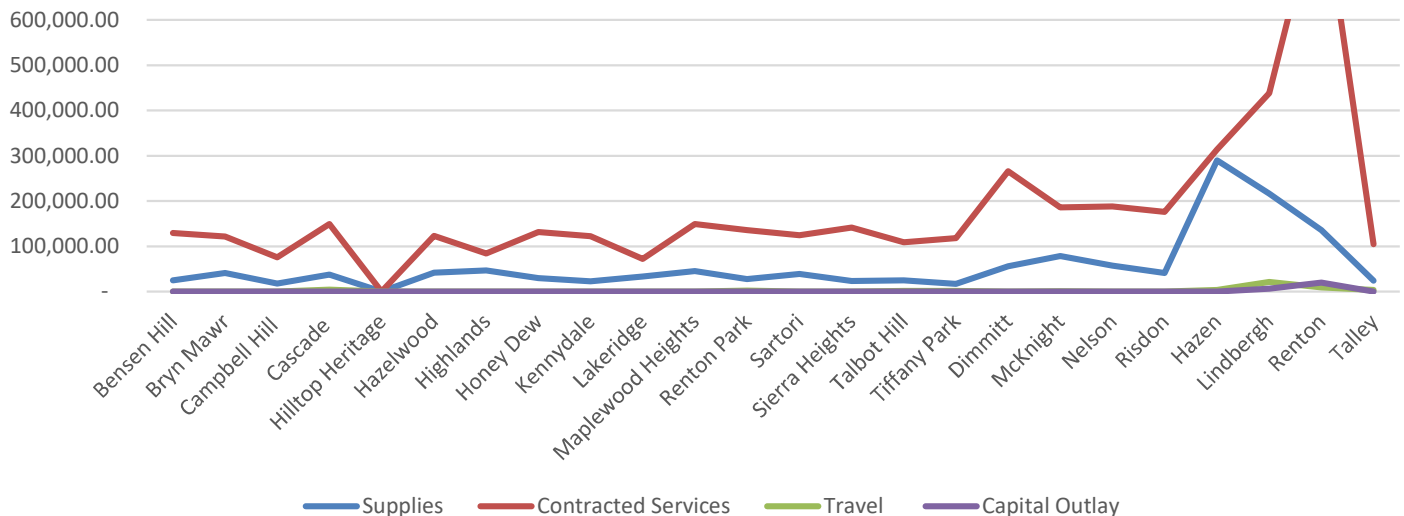
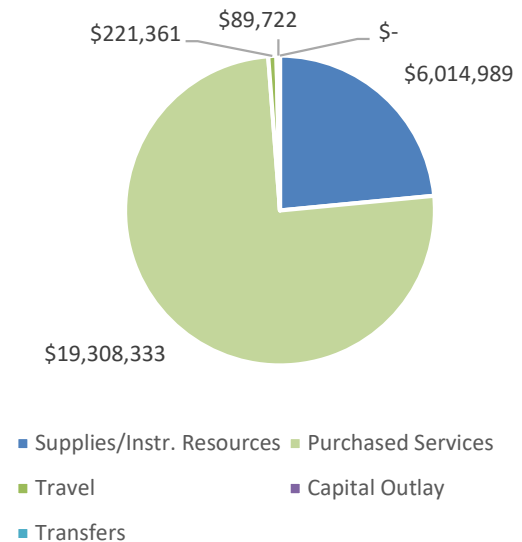


Materials, Supplies, & Operating Costs

Materials, Supplies, & Operating Costs related expenditures typically represent 15.00% of the General Fund annual expenditures. In March, 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 flat change in supply expenditures over the prior year. Purchased services expenditures have increased \$1.4 million over the same period last year.

Both supplies and purchased services are necessary to operate the District. Through March, the District has expended 35.6% of non-salary budgets.

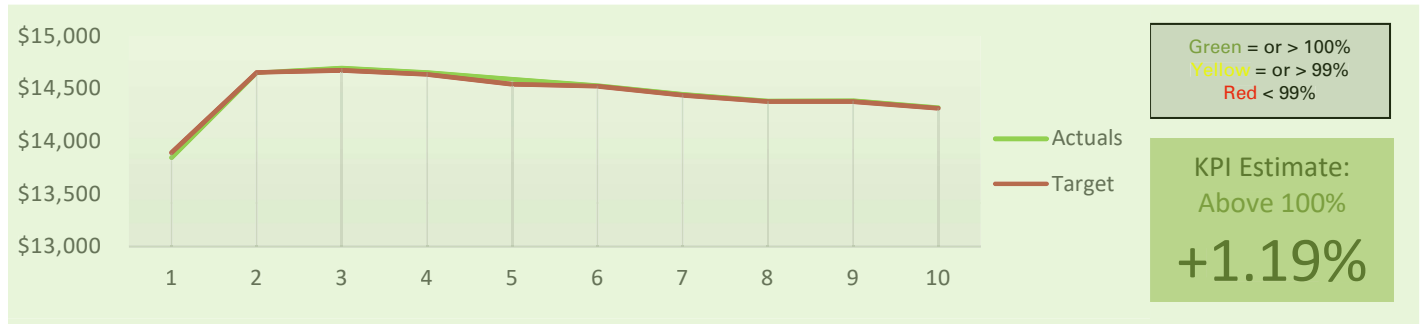
Current Budget



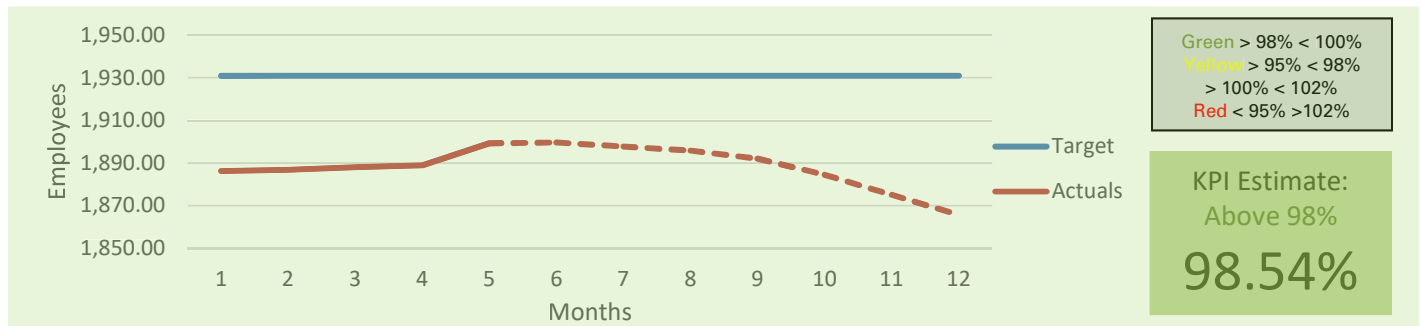
EXECUTIVE SUMMARY - CONTINUED

General Fund Key Performance Indicators

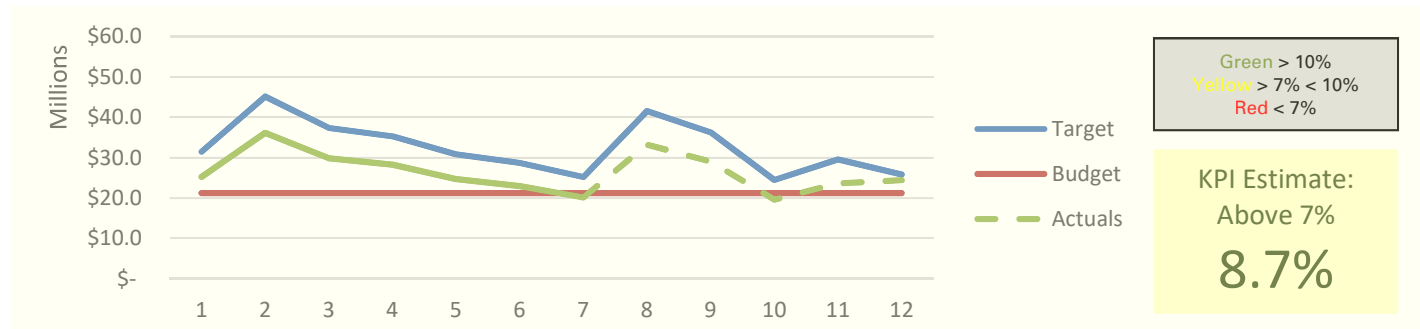
1. KPI: Projected Actual Basic Education Enrollment FTE Compared to Budget Targets



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

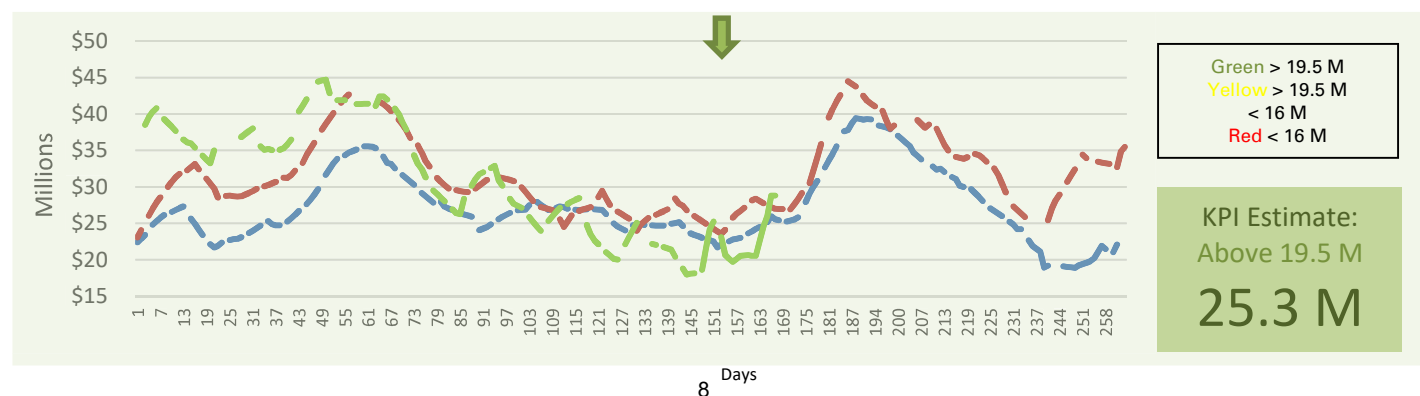


3. KPI: District Ending Fund Balance Compared to Total Projected Expenditures



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

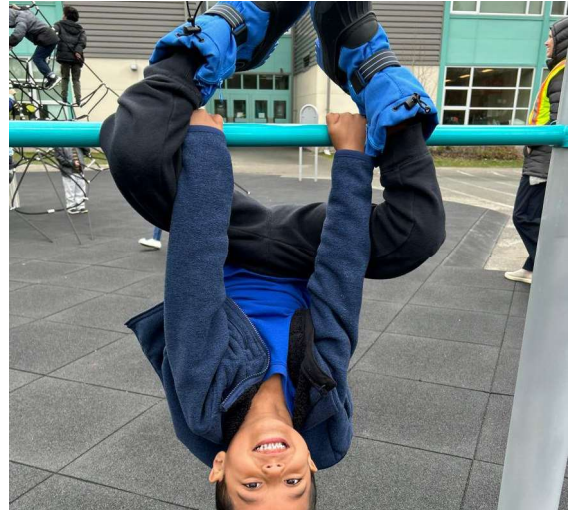
4. KPI: District Cash Balance 10 Day Average Year Over Year (Blue = 19-20, Red = 20-21, Green = 21-22)



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 March 2023, monthly revenues have increased compared to prior year revenues for the same period totaling \$161.7 million current vs. \$151.0 million prior year, while expenditures are up year over year totaling \$170.2 million vs. \$155.5 million. The growth in expenditures is primarily attributable to regular instruction, up approximately \$5.4 million from \$76.3 million in same period last year to \$81.7 million this year, special education is up \$3.6 million from \$24.3 million last March to \$27.9 million this year, and support services is up \$3.5 million from \$28.8 million to \$32.3 million reflecting multiple support related commitments.

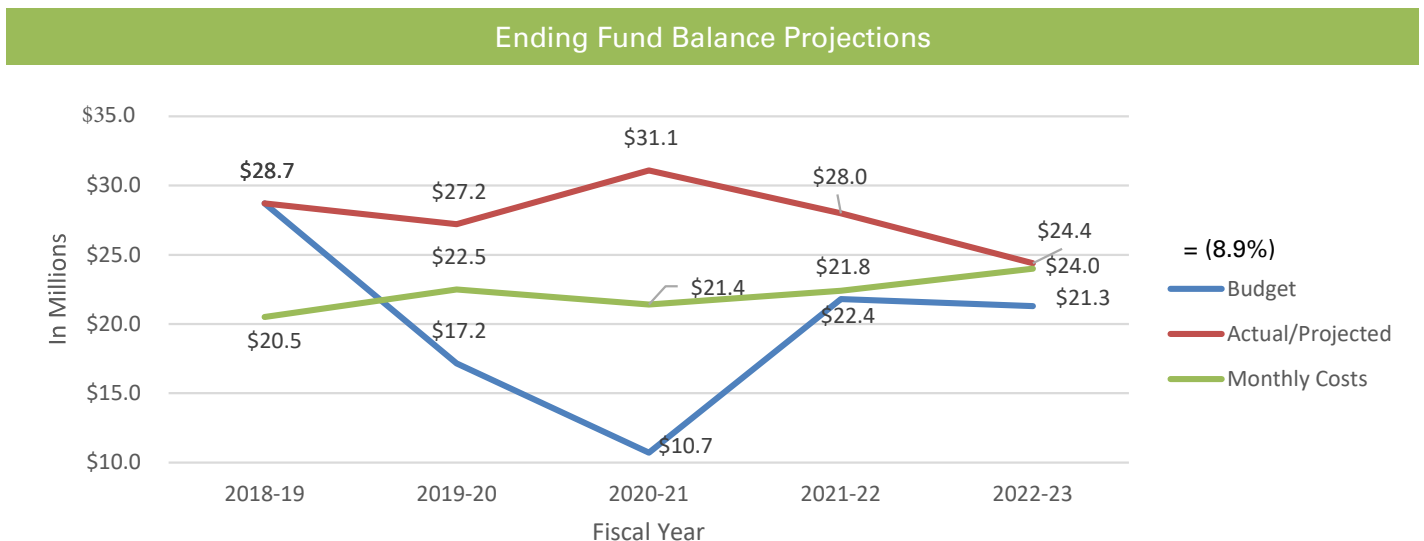
As a result of revenues exceeding expenditures in the current month, month over month change to net position has decreased \$7.8 million from a beginning balance of \$28.0 million to \$20.2 million. The decrease fund balance is a product of timing between revenue collection schedules and expenditure 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 \$3.0 million compared to last year, reflecting variations in ESSER resource allocations. In the Object information we also note in expenditures that salaries for certificated staff are running almost \$5.1 million ahead of last year at the same time and salaries for classified staff are up about \$2.4 million over last year during this time while benefits and payroll taxes are up \$3.1 million for all employee groups. General Fund areas to watch: Ending fund balance, salaries, and benefits.

Total General Fund expenditures are 56.75% 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.

In March, District leadership enacted a measure of cost reduction protocols to adjust the General Fund's ending fund balance trajectory. These cost savings measures include \$3.1 million in budget reductions and recognition of \$2.7 million in new revenue sources not identified in the original budget. These measures are comprehensive and are intended to affect the ending fund balance to honor the 7% minimum unrestricted fund balance board policy. Current estimates position the General Fund at \$24.4 million in ending fund balance for year-end (see page 21).



Associated Student Body Fund (ASB)

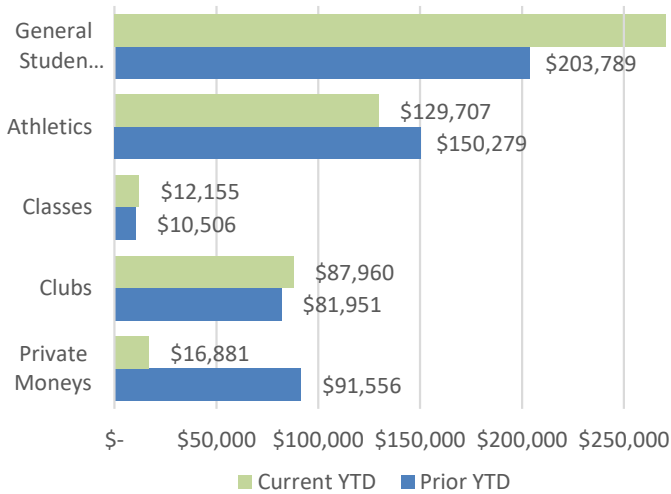
This fund is financed, in part, by the establishment and collection of fees from students and nonstudents as a condition of their attendance at any optional noncredit extracurricular event of the district. As a Special Revenue Fund, the ASB Fund is under the control, supervision, and approval of the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

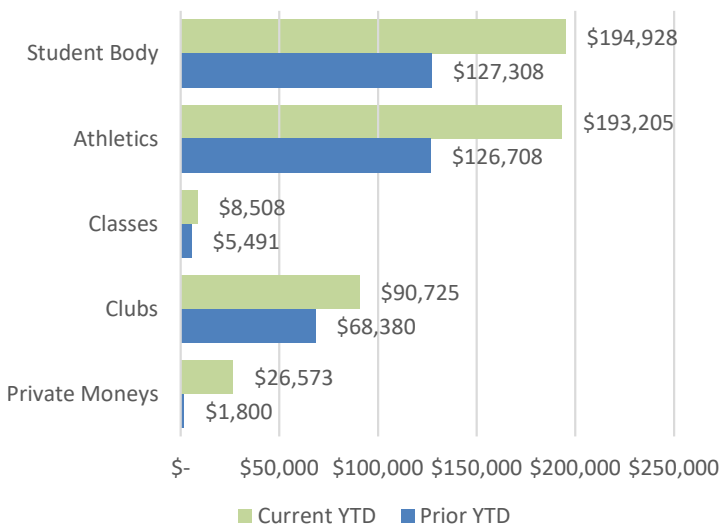
The ASB Fund continues to ramp up with students returning to the classroom and after school activities. The financial activity experience continues to recover from the decline of the pandemic. The combined ASB Fund has received 49.45% of the year expected revenues. The total expenditure percentage currently at 44.22%. We are starting to see ASB expenditures accelerate based on increased student activities.



Revenues YTD Vs. Prior YTD



Expenditures YTD Vs. Prior YTD



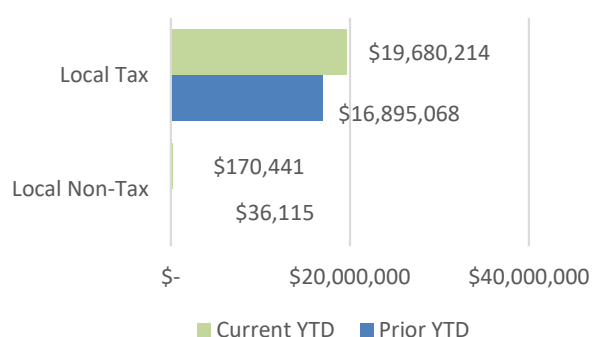
EXECUTIVE SUMMARY - CONTINUED

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	\$30,315,000	100.00%
Interest on Bonds	\$ 6,872,665	\$13,086,884	52.52%
Total	\$ 37,189,484	\$44,401,884	83.76%

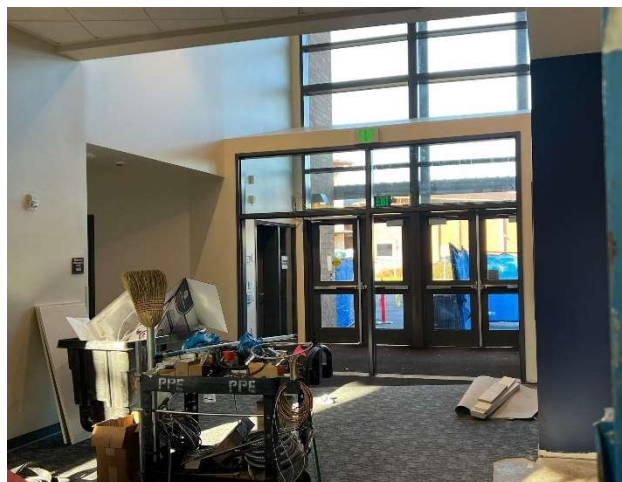
CAPITAL PROJECTS FUNDS

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	\$ 100,706,710	44.99%	\$ 41,243,482	\$ 84,595,741	37.76%
Capital Acquisitions & Overhead	\$ 25,743,888	\$ 4,961,568	19.27%	\$ 2,034,257	\$ 814,423	249.00%
Total	\$ 249,600,000	\$ 105,668,278	42.34%	\$ 41,243,482	\$ 86,739,679	47.55%

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 March 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							
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							
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.



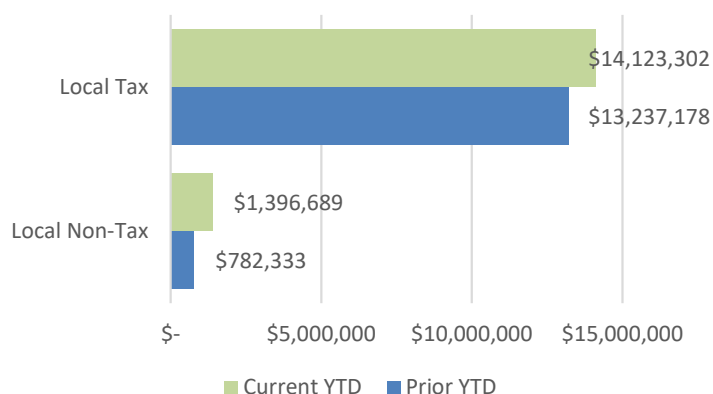
Current Status:

Description	Program Budget	Cost To Date	Percent of Budget	Current Year to Date	Fiscal Budget	Percent of Budget
Construction Projects	\$ 89,296,349	\$ 80,589,500	90.25%	\$ 5,295,697	\$ 13,162,611	40.23%
Capital Acquisitions & Overhead	\$ 5,203,651	\$ 4,010,931	77.08%	\$ 609,767	\$ -	- %
Total	\$ 94,500,000	\$ 84,600,431	89.52%	\$ 5,905,465	\$ 13,162,611	44.87%

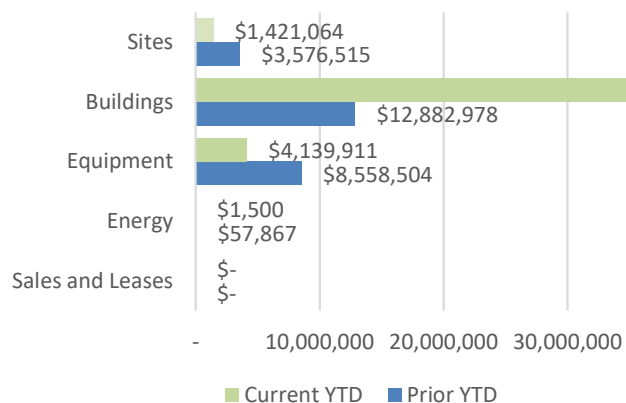
Capital Fund Month End Financial Synopsis

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 March, 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.

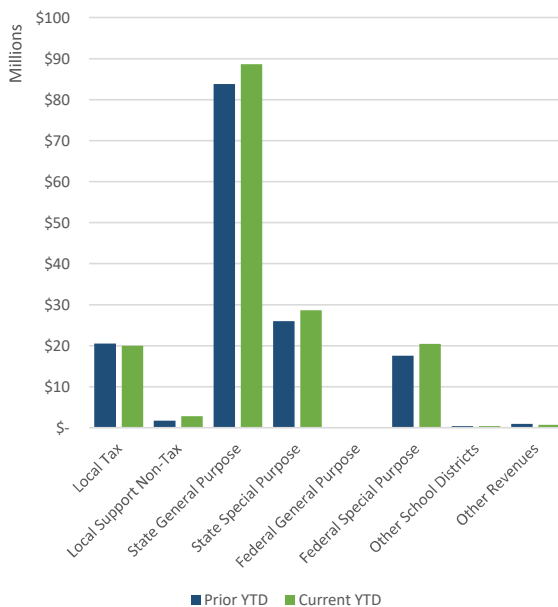
General Fund | Financial Summary (Program)

For the Period Ending 03/31/2023

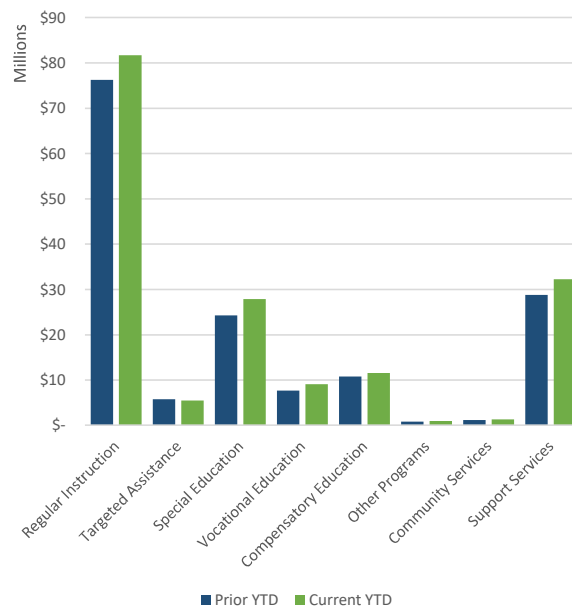


	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local Tax	\$ 20,543,096	\$ 41,304,559	49.74%	\$ 19,993,964	\$ 41,777,603	47.86%
Local Support Non-Tax	1,748,920	2,641,258	66.22%	2,828,497	4,053,431	69.78%
State General Purpose	83,844,811	143,691,050	58.35%	88,685,200	154,799,672	57.29%
State Special Purpose	25,949,629	49,120,814	52.83%	28,629,664	51,225,038	55.89%
Federal General Purpose	-	4,916	0.00%	-	3,590	0.00%
Federal Special Purpose	17,536,431	32,871,424	53.35%	20,470,573	31,737,420	64.50%
Other School Districts	387,433	504,128	76.85%	402,084	888,890	45.23%
Other Revenues	960,546	1,190,894	80.66%	733,419	7,791,595	9.41%
TOTAL REVENUE	\$ 150,970,867	\$ 271,329,043	55.64%	\$ 161,743,401	\$ 292,277,239	55.34%
EXPENDITURES						
Regular Instruction	\$ 76,305,062	\$ 129,656,355	58.85%	\$ 81,697,105	\$ 143,017,691	57.12%
Targeted Assistance	5,753,722	12,711,069	45.27%	5,478,054	12,485,944	43.87%
Special Education	24,252,704	42,640,982	56.88%	27,851,574	44,127,974	63.12%
Vocational Education	7,664,265	14,046,059	54.57%	9,113,203	16,409,205	55.54%
Compensatory Education	10,788,686	21,898,787	49.27%	11,529,364	24,772,925	46.54%
Other Programs	811,663	1,717,694	47.25%	937,530	6,293,137	14.90%
Community Services	1,157,207	2,513,721	46.04%	1,346,190	2,448,580	54.98%
Support Services	28,804,294	49,426,620	58.28%	32,267,303	50,402,496	64.02%
TOTAL EXPENDITURES	\$ 155,537,603	\$ 274,611,287	56.64%	\$ 170,220,323	\$ 299,957,952	56.75%
SURPLUS / (DEFICIT)	(4,566,736)	(3,282,244)		(8,476,921)	(7,680,713)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	1,151,097	774,692		643,810	933,520	
Other Financing Uses	-	(663,097)		-	(500,000)	
NET CHANGE IN FUND BALANCE	(3,415,639)	(3,170,649)		(7,833,112)	(7,247,193)	
ENDING FUND BALANCE	27,773,070	28,018,060		20,184,948	21,252,807	

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



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



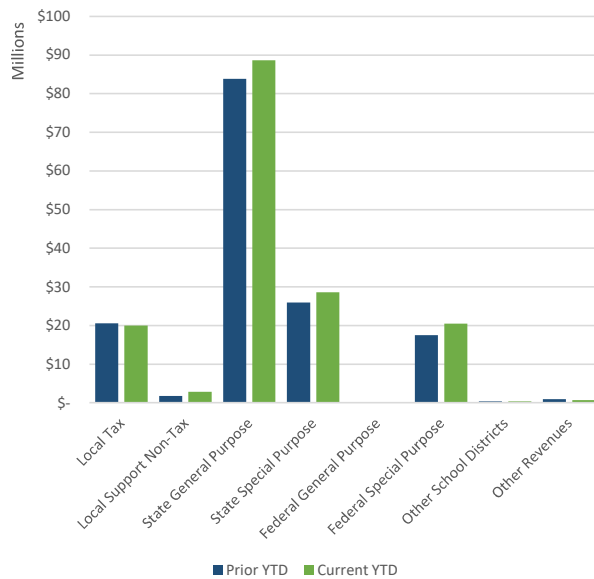
General Fund | Financial Summary (Object)

For the Period Ending 03/31/2023

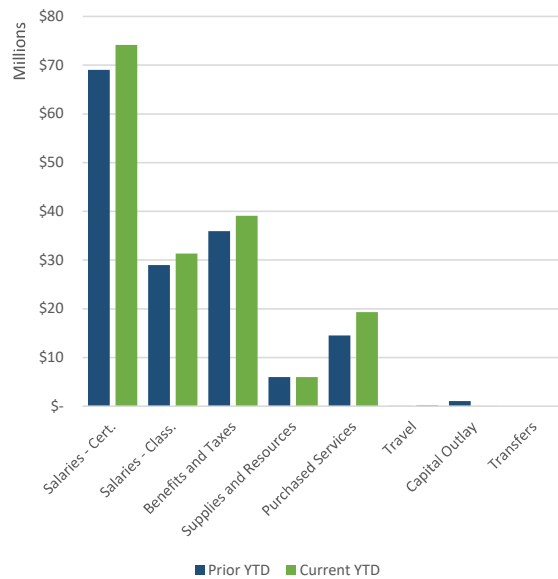


	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local Tax	\$ 20,543,096	\$ 41,304,559	49.74%	\$ 19,993,964	\$ 41,777,603	47.86%
Local Support Non-Tax	1,748,920	2,641,258	66.22%	2,828,497	4,053,431	69.78%
State General Purpose	83,844,811	143,691,050	58.35%	88,685,200	154,799,672	57.29%
State Special Purpose	25,949,629	49,120,814	52.83%	28,629,664	51,225,038	55.89%
Federal General Purpose	-	4,916	0.00%	-	3,590	0.00%
Federal Special Purpose	17,536,431	32,871,424	53.35%	20,470,573	31,737,420	64.50%
Other School Districts	387,433	504,128	76.85%	402,084	888,890	45.23%
Other Revenues	960,546	1,190,894	80.66%	733,419	7,791,594	9.41%
TOTAL REVENUE	\$ 150,970,867	\$ 271,329,043	55.64%	\$ 161,743,401	\$ 292,277,238	55.34%
EXPENDITURES						
Salaries - Certificated Employees	\$ 69,053,916	\$ 120,444,231	57.33%	\$ 74,156,419	\$ 129,201,892	57.40%
Salaries - Classified Employees	28,954,033	52,563,523	55.08%	31,347,514	54,393,034	57.63%
Employee Benefits and Payroll Taxes	35,936,091	62,897,004	57.13%	39,081,985	68,031,887	57.45%
Supplies, Resources, and Non-Capital	5,984,494	10,535,149	56.81%	6,014,989	21,672,882	27.75%
Purchased Services	14,519,354	25,964,680	55.92%	19,308,333	26,128,547	73.90%
Travel	62,295	525,021	11.87%	221,361	252,021	87.83%
Capital Outlay	1,027,420	1,681,680	61.09%	89,722	262,933	34.12%
Transfers	-	-	-	0	14,755	0.00%
TOTAL EXPENDITURES	\$ 155,537,603	\$ 274,611,287	56.64%	\$ 170,220,323	\$ 299,957,951	56.75%
SURPLUS / (DEFICIT)	(4,566,736)	(3,282,244)		(8,476,921)	(7,680,713)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	1,151,097	774,692		643,810	933,520	
Other Financing Uses	-	(663,097)		-	(500,000)	
NET CHANGE IN FUND BALANCE	(3,415,639)	(3,170,649)		(7,833,112)	(7,247,193)	
ENDING FUND BALANCE	27,773,070	28,018,060		20,184,948	21,252,807	

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 03/31/2023

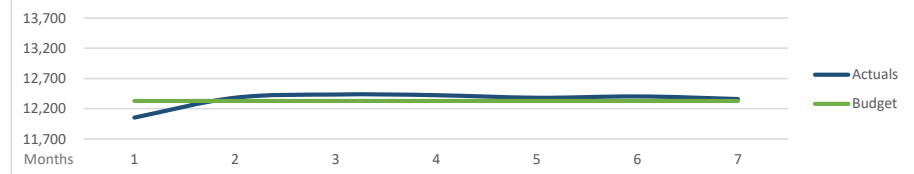


Enrollment Type:
Basic Education Enrollment
Alternative Learning Experience (ALE)
Open Doors
Running Start
Running Start (CTE)
Career Technical Education (7-8) Explore
Career Technical Education (9-12) Explore
Total Enrollment

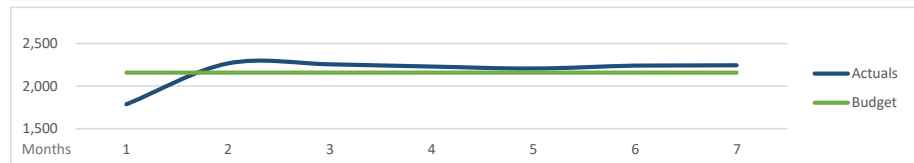
Budgeted FTE	Current Month FTE	Annual Average YTD	Current Month Impact
12,332.75	12,362.08	12,351.31	(45.10)
277.00	206.58	219.21	(9.66)
28.74	50.00	34.00	9.00
417.34	413.65	420.46	(9.33)
48.74	49.05	46.21	(0.87)
200.97	198.54	192.44	3.96
1,183.28	1,324.16	1,328.80	9.76
14,488.82	14,604.06	14,592.43	(42.24)

Projected Annual Average FTE	Annual Change From Budget
12,391.82	59.07
198.46	(78.54)
45.39	16.65
435.10	17.76
47.18	(1.56)
200.18	(0.79)
1,342.83	159.55
14,660.96	172.14

Basic Education (FTE) Enrollment



Other Basic Education Program (FTE) Enrollment

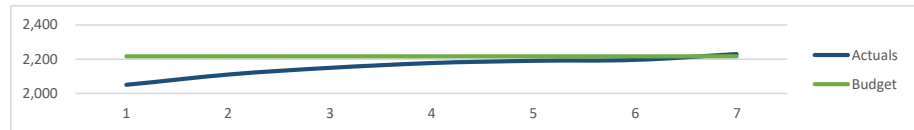


Special Education:
Ages 3-5
Tier 1_K-21
Other Tier_K-21
Total Special Education

Budgeted	Current Month	Annual Average YTD	Current Month Impact
194.00	257.00	217.29	9.00
1,013.56	1,109.00	1,095.86	17.00
1,008.14	864.00	844.00	9.00
2,215.70	2,230.00	2,157.14	35.00

Projected Annual Average	Annual Change From Budget
221.63	27.63
1,117.77	104.21
860.88	(147.26)
2,200.29	(15.41)

Special Education Program (FTE) Enrollment

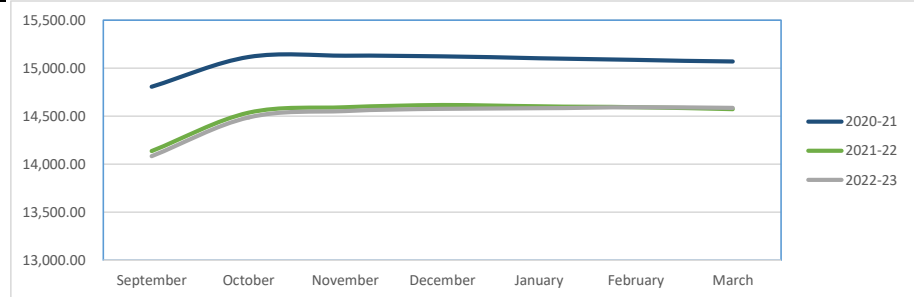


Special Education Basic Education Limit
Actual Special Education Percent

13.50%	13.50%	13.50%	Impact
15.29%	15.27%	14.78%	1.28%

13.50%	Impact
15.01%	1.51%

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



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

Month	2020-21	2021-22	2022-23
September	14,806.26	14,136.61	14,083.17
October	15,115.01	14,534.75	14,486.56
November	15,129.53	14,591.29	14,553.50
December	15,122.02	14,615.44	14,576.55
January	15,101.39	14,601.47	14,581.46
February	15,085.19	14,593.17	14,592.46
March	15,067.96	14,572.62	14,586.72
April	15,039.50	14,556.01	0.00
May	15,018.45	14,539.37	0.00
June	14,993.31	14,520.88	0.00

2022-23 Enrollment Projection
14,660.96

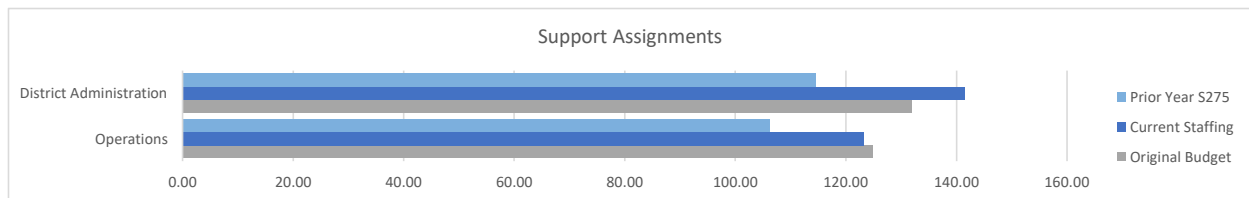
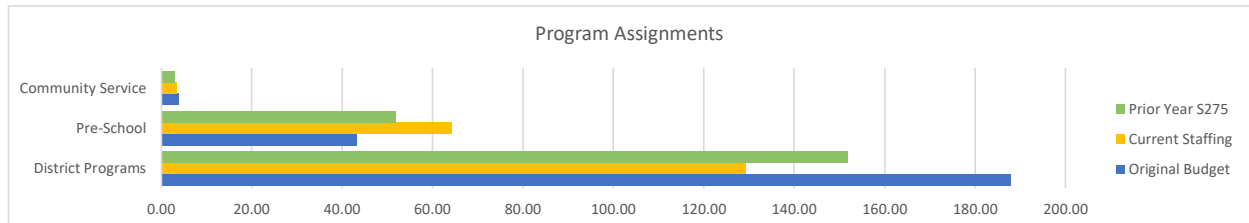
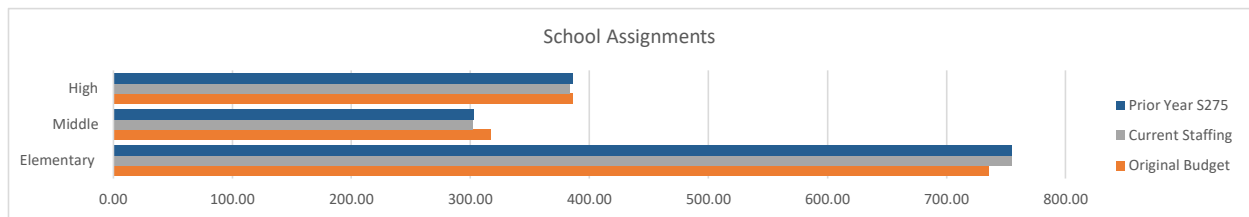
2022-23 Budget Impact
+52.55 BEA Enrollment
-38.00 SPED Enrollment
BEA= + \$1,830,626
SPED= - \$161,971

General Fund | Staffing Summary

For the Period Ending 03/31/2023



	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	1,902.78	-28.16	98.54%	1,871.45	31.33	-1.67%
SCHOOLS ASSIGNMENTS							
Elementary	735.53	754.91	19.38	102.63%	754.75	0.16	-0.02%
Middle	317.25	301.95	-15.30	95.18%	302.81	-0.87	0.29%
High	386.14	384.03	-2.11	99.45%	385.92	-1.89	0.49%
TOTAL SCHOOLS ASSIGNMENTS	1,438.92	1,440.88	1.96	100.14%	1,443.48	-2.60	0.18%
PROGRAM ASSIGNMENTS							
District Programs	187.86	129.30	-58.56	68.83%	151.93	-22.63	14.89%
Pre-School	43.33	64.38	21.05	148.59%	52.01	12.38	-23.79%
Community Service	4.00	3.47	-0.53	86.78%	3.00	0.47	-15.71%
TOTAL PROGRAM ASSIGNMENTS	235.19	197.15	-38.04	83.83%	206.94	-9.78	4.73%
SUPPORT ASSIGNMENTS							
Operations	124.92	123.30	-1.61	98.71%	106.40	16.90	-15.89%
District Administration	131.90	141.44	9.54	107.23%	114.63	26.81	-23.39%
TOTAL SUPPORT ASSIGNMENTS	256.82	264.74	7.92	103.08%	221.03	43.71	-19.78%



General Fund | Staffing Summary (Building)

For the Period Ending 03/31/2023



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	1,902.78	-28.16	98.54%
ELEMENTARY SCHOOLS				
Benson Hill	48.06	49.13	1.07	102.22%
Bryn Mawr	46.74	49.74	3.00	106.43%
Campbell Hill	42.41	45.00	2.59	106.11%
Cascade	48.03	52.18	4.15	108.64%
Hazelwood	51.99	55.89	3.90	107.51%
Highlands	59.38	60.01	0.63	101.06%
Hilltop Heritage	0.00	0.42	0.42	Over
Honey Dew	51.44	48.91	-2.53	95.08%
Kennydale	52.62	51.36	-1.26	97.61%
Lakeridge	45.99	45.89	-0.10	99.79%
Maplewood Heights	56.33	56.60	0.27	100.49%
Renton Remote	0.00	0.00	0.00	
Renton Park	45.81	44.79	-1.03	97.76%
Sartori	50.60	52.26	1.65	103.27%
Sierra Heights	50.42	50.97	0.55	101.10%
Talbot Hill	38.47	41.66	3.18	108.27%
Tiffany Park	47.24	50.12	2.87	106.08%
TOTAL ELEMENTARY SCHOOLS	735.53	754.91	19.38	102.63%

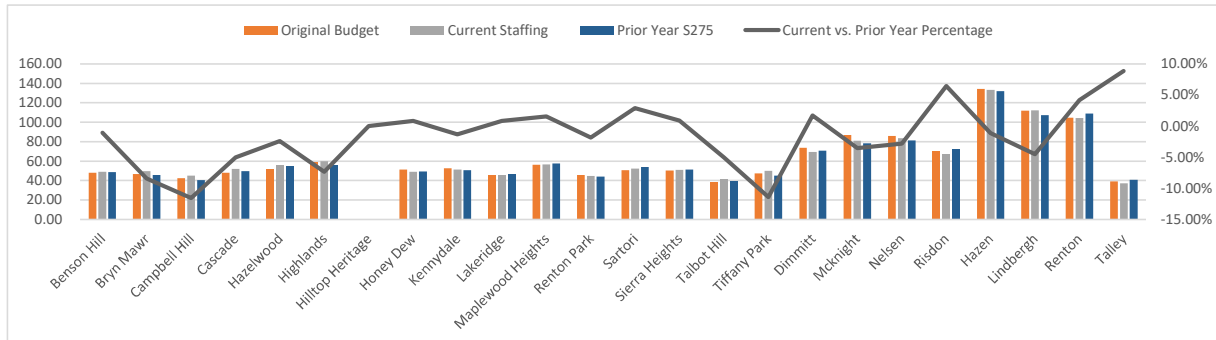
MIDDLE SCHOOLS

	Original Budget	Current Staffing	Original vs. Current Difference	Percent of Budget
MIDDLE SCHOOLS				
Dimmitt	73.70	69.60	-4.10	94.44%
Mcknight	86.87	81.06	-5.81	93.31%
Nelsen	85.91	83.50	-2.41	97.19%
Risdon	70.77	67.78	-2.99	95.78%
TOTAL MIDDLE SCHOOLS	317.25	301.95	-15.30	95.18%

HIGH SCHOOLS

	Original Budget	Current Staffing	Original vs. Current Difference	Percent of Budget
HIGH SCHOOLS				
Hazen	134.37	133.35	-1.02	99.24%
Lindbergh	112.03	112.20	0.17	100.15%
Renton	104.68	104.36	-0.32	99.69%
Talley	39.06	37.12	-1.94	95.04%
TOTAL HIGH SCHOOLS	390.14	387.03	-3.11	99.20%

Prior Year S275	Current vs. Prior Year S275 Difference	Year Over Year Difference
1,871.45	31.33	-1.67%
754.75	0.16	-0.02%
302.81	-0.87	0.29%
388.92	-1.89	0.49%



OTHER DISTRICT BUILDINGS

	Original Budget	Current Staffing	Original vs. Current Difference	Percent of Budget
OTHER DISTRICT BUILDINGS				
Meadow Crest	43.33	64.38	21.05	148.59%
Renton Academy	25.55	21.46	-4.09	83.98%
HOME Program	6.45	6.10	-0.34	94.66%
Griffin Home	1.64	1.64	0.00	100.02%
Transportation	75.61	75.31	-0.29	99.61%
Nutrition Services	6.98	6.29	-0.69	90.15%
Warehouse	4.00	4.00	0.00	100.00%
IKEA Performing Arts Center (IPAC)	0.00	0.47	0.47	Over
Renton Memorial Stadium	1.00	1.00	0.00	100.00%
Kohlwes Education Center (KEC)	282.43	236.20	-46.23	83.63%
Facilities, Operations, Maintenance Center	41.03	42.04	1.01	102.45%
TOTAL OTHER DISTRICT BUILDINGS	488.01	458.90	-29.12	94.03%

Prior Year S275	Current vs. Prior Year S275 Difference	Year Over Year Difference
52.01	12.38	-23.79%
21.72	-0.26	1.22%
6.90	-0.80	11.54%
1.09	0.55	-50.69%
66.61	8.71	-13.07%
5.60	0.70	-12.45%
3.00	1.00	-33.33%
0.00	0.47	Over
1.00	0.00	0.00%
230.69	5.50	-2.39%
36.35	5.69	-15.64%
424.97	33.93	-7.98%

General Fund | Staffing Summary (Program)

For the Period Ending 03/31/2023



	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)							
Regular Instruction	954.34	938.37	-15.97	98.33%	946.76	-8.39	-0.89%
Alternative Learning Experience	6.20	5.85	-0.34	94.45%	6.65	-0.80	-11.98%
Dropout Reengagement	0.00	0.00	0.00		0.00	0.00	
Social Security Act - SLFRF	0.00	11.67	11.67	Over	0.00	11.67	Over
Targeted Assistance - ESSER II	0.00	0.00	0.00		0.00	0.00	
Targeted Assistance - ESSER III	37.58	39.27	1.69	104.50%	61.54	-22.27	-36.18%
Learning Loss - ESSER III	9.18	0.94	-8.24	10.23%	0.00	0.94	Over
Learn to Return	1.32	6.52	5.20	494.55%	0.00	6.52	Over
Special Education - State	372.01	346.10	-25.90	93.04%	329.75	16.35	4.96%
Special Education - Federal	20.74	19.77	-0.97	95.31%	20.67	-0.90	-4.36%
Career and Technical - High School	80.70	77.57	-3.13	96.12%	75.36	2.21	2.93%
Career and Technical - Middle School	13.19	13.03	-0.17	98.73%	13.19	-0.17	-1.27%
Vocational - Federal	2.09	1.80	-0.29	86.00%	1.09	0.71	65.07%
ESEA Disadvantaged	30.07	29.60	-0.46	98.45%	26.16	3.44	13.16%
Other Title Grants Under ESEA	3.89	3.59	-0.30	92.33%	4.21	-0.62	-14.80%
Learning Assistance Program	59.24	59.95	0.71	101.20%	62.12	-2.17	-3.49%
Special and Pilot Programs	2.41	2.63	0.22	109.27%	2.19	0.44	19.98%
Head Start	0.17	9.83	9.66	5780.12%	8.95	0.87	9.75%
Limited English Proficiency	0.93	0.97	0.04	104.19%	0.73	0.24	32.46%
Transitional Bilingual	40.82	34.86	-5.96	85.40%	36.44	-1.57	-4.31%
Indian Education	0.75	0.75	0.00	100.00%	0.75	0.00	0.00%
Compensatory - Other	1.30	0.55	-0.75	42.52%	2.36	-1.81	-76.56%
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	7.30	-0.57	92.80%	7.26	0.03	0.44%
Child Care	0.08	6.15	6.07	7689.50%	4.99	1.16	23.34%
Other Community Services	5.42	5.06	-0.35	93.46%	4.34	0.73	16.78%
Districtwide Support	161.20	164.47	3.27	102.03%	152.51	11.96	7.84%
School Food Services	42.02	39.28	-2.74	93.48%	35.93	3.34	9.31%
Pupil Transportation	75.26	74.71	-0.54	99.28%	66.27	8.44	12.74%
TOTAL ASSIGNMENTS	1,930.94	1,902.78	-28.16	98.54%	1,871.45	31.33	-1.67%

Top Ten Programs



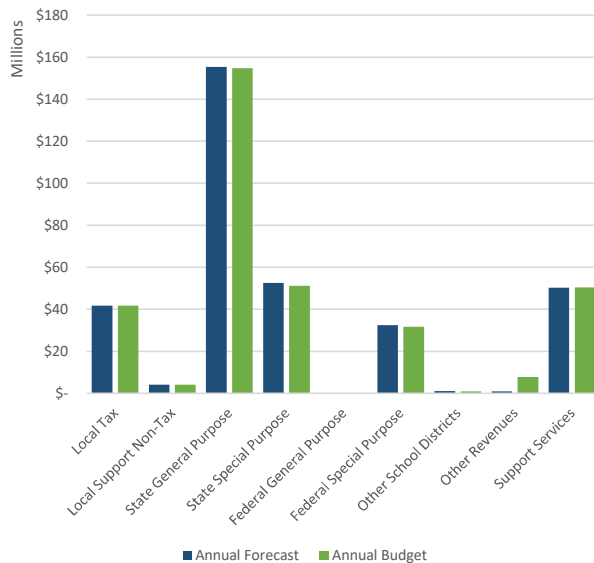
General Fund | Functional Activity Forecast

For the Period Ending 03/31/2023

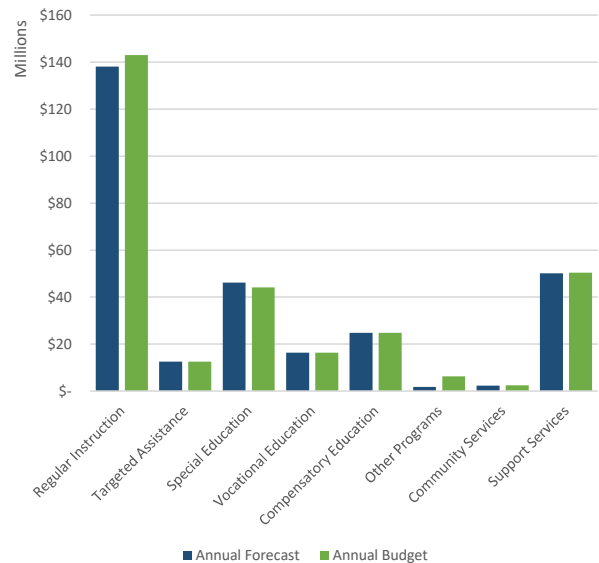


	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local Tax	\$ 20,543,096	\$ 19,993,964	\$ 21,783,639	\$ 41,777,603	\$ 41,777,603	\$ -
Local Support Non-Tax	1,748,920	2,828,497	1,224,934	4,053,431	4,053,431	-
State General Purpose	83,844,811	88,685,200	66,664,540	155,349,740	154,799,672	550,068
State Special Purpose	25,949,629	28,629,664	23,880,349	52,510,013	51,225,038	1,284,975
Federal General Purpose	-	-	3,590	3,590	3,590	-
Federal Special Purpose	17,536,431	20,470,573	12,036,862	32,507,435	31,737,420	770,015
Other School Districts	387,433	402,084	586,806	988,890	888,890	100,000
Other Revenues	960,546	733,419	112,597	846,016	7,791,594	(6,945,578)
TOTAL REVENUE	\$ 150,970,867	\$ 161,743,401	\$ 126,293,317	\$ 288,036,719	\$ 292,277,238	\$ (4,240,520)
EXPENDITURES						
Regular Instruction	\$ 76,305,062	\$ 81,697,105	\$ 56,392,516	\$ 138,089,621	\$ 143,017,691	\$ 4,928,069
Targeted Assistance	5,753,722	5,478,054	7,007,889	12,485,944	12,485,944	-
Special Education	24,252,704	27,851,574	18,276,400	46,127,974	44,127,974	(2,000,000)
Vocational Education	7,664,265	9,113,203	7,296,002	16,409,205	16,409,205	-
Compensatory Education	10,788,686	11,529,364	13,243,561	24,772,925	24,772,925	-
Other Programs	811,663	937,530	864,969	1,802,498	6,293,137	4,490,639
Community Services	1,157,207	1,346,190	998,154	2,344,343	2,448,580	104,237
Support Services	28,804,294	32,267,303	17,930,913	50,198,217	50,402,496	204,279
TOTAL EXPENDITURES	\$ 155,537,603	\$ 170,220,323	\$ 122,010,405	\$ 292,230,728	\$ 299,957,952	\$ 7,727,224
SURPLUS/(DEFICIT)	(4,566,736)	(8,476,921)	4,282,912	(4,194,009)	(7,680,714)	3,486,704
OTHER FINANCING SOURCES/(USES)						
Other Financing Sources	1,151,097	643,810	(10,290)	633,520	933,520	(300,000)
Other Financing Uses	-	-	-	-	(500,000)	500,000
NET CHANGE IN FUND BALANCE	(3,415,639)	(7,833,112)	4,272,622	(3,560,489)	(7,247,194)	3,686,704
ENDING FUND BALANCE	27,773,070	20,184,948		24,457,570	21,252,806	

**Revenues by Source
Forecast vs. Budget**



**Expenditures by Object
Forecast vs. Budget**



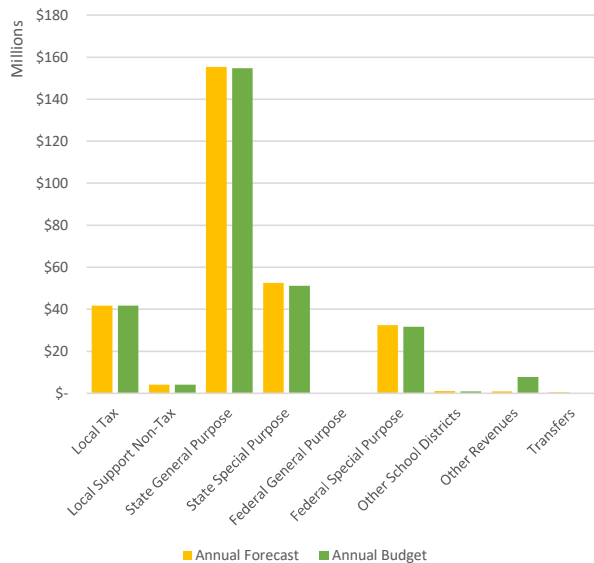
General Fund | Object Activity Forecast

For the Period Ending 03/31/2023

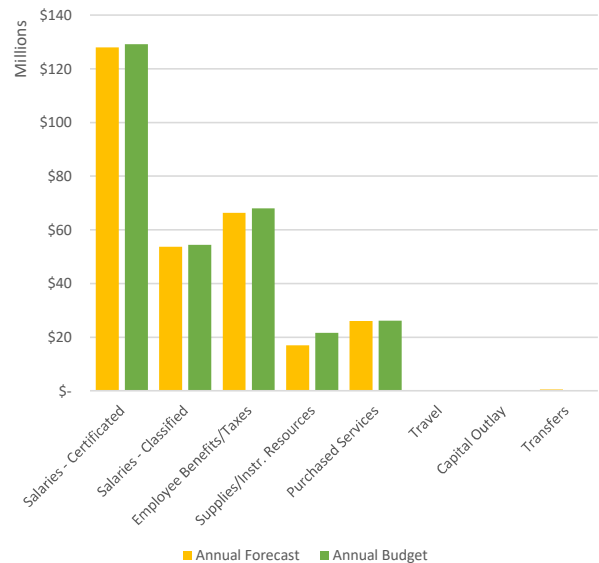


	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local Tax	\$ 20,543,096	\$ 19,993,964	\$ 21,783,639	\$ 41,777,603	\$ 41,777,603	\$ -
Local Support Non-Tax	1,748,920	2,828,497	1,224,934	4,053,431	4,053,431	-
State General Purpose	83,844,811	88,685,200	66,664,540	155,349,740	154,799,672	550,068
State Special Purpose	25,949,629	28,629,664	23,880,349	52,510,013	51,225,038	1,284,975
Federal General Purpose	-	-	3,590	3,590	3,590	-
Federal Special Purpose	17,536,431	20,470,573	12,036,862	32,507,435	31,737,420	770,015
Other School Districts	387,433	402,084	586,806	988,890	888,890	100,000
Other Revenues	960,546	733,419	112,597	846,016	7,791,594	(6,945,578)
TOTAL REVENUE	\$ 150,970,867	\$ 161,743,401	\$ 126,293,317	\$ 288,036,718	\$ 292,277,238	\$ (4,240,520)
EXPENDITURES						
Salaries - Certificated	\$ 69,053,916	\$ 74,156,419	\$ 53,803,886	\$ 127,960,305	\$ 129,201,892	\$ 1,241,587
Salaries - Classified	28,954,033	31,347,514	22,411,764	53,759,278	54,393,034	633,756
Employee Benefits/Taxes	35,936,091	39,081,985	27,274,397	66,356,382	68,031,887	1,675,504
Supplies/Instr. Resources	5,984,494	6,014,989	10,988,201	17,003,191	21,672,882	4,669,691
Purchased Services	14,519,354	19,308,333	6,775,012	26,083,345	26,128,547	45,203
Travel	62,295	221,361	69,177	290,538	252,021	(38,517)
Capital Outlay	1,027,420	89,722	173,212	262,934	262,934	-
Transfers	-	-	514,755	514,755	14,755	(500,000)
TOTAL EXPENDITURES	\$ 155,537,603	\$ 170,220,323	\$ 122,010,405	\$ 292,230,728	\$ 299,957,952	\$ 7,727,224
SURPLUS/(DEFICIT)	(4,566,736)	(8,476,921)	4,282,912	(4,194,010)	(7,680,714)	3,486,704
OTHER FINANCING SOURCES/(USES)						
Other Financing Sources	1,151,097	643,810	39,710	683,520	933,520	(250,000)
Other Financing Uses	-	-	-	-	(500,000)	500,000
NET CHANGE IN FUND BALANCE	(3,415,639)	(7,833,112)	4,322,622	(3,510,490)	(7,247,194)	3,736,704
ENDING FUND BALANCE	27,773,070	20,184,948		24,507,570	21,252,806	

**Revenues by Source
Forecast vs. Budget**



**Expenditures by Object
Forecast vs. Budget**



General Fund | Program Activity Forecast

For the Period Ending 03/31/2023



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local Property Tax	\$ 20,543,087	\$ 19,993,964	\$ 21,778,639	\$ 41,772,603	\$ 41,772,603	\$ -
Sale of Tax Title Property	9	-	5,000	5,000	5,000	-
Tuition and Fees	394,605	455,587	543,820	999,407	899,407	100,000
Sales of Goods and Services	255,870	536,341	959,159	1,495,500	1,495,500	-
Investment Earnings	93,465	280,874	130,280	411,154	411,154	-
Gifts, Grants, and Donations	152,967	108,688	72,472	181,160	181,160	-
Fines and Damages	60,064	125,125	(71,925)	53,200	53,200	-
Rentals and Leases	391,191	532,252	75,238	607,490	607,490	-
Insurance Recoveries	30,547	-	8,210	8,210	8,210	-
Local Support Non-Tax	370,212	789,630	(392,320)	397,310	397,310	-
Apportionment	83,844,811	88,685,200	66,664,540	155,349,740	154,799,672	550,068
Special Purpose - Unassigned	25,604,507	28,207,726	23,472,286	51,680,013	50,395,038	1,284,975
Other State Agencies - Unassigned	345,122	421,938	408,062	830,000	830,000	-
Federal Forests	-	-	3,590	3,590	3,590	-
Special Purpose - OSPI Unassigned	16,744,133	19,665,271	11,016,248	30,681,519	29,911,504	770,015
Direct Special Purpose Grants	45,416	48,435	44,565	93,000	93,000	-
Federal Grants/ Other Entities	746,883	756,868	501,048	1,257,916	1,257,916	-
USDA Commodities	-	-	475,000	475,000	475,000	-
Program Participation - Unassigned	387,433	402,084	486,806	888,890	888,890	-
Governmental Entities	248,454	284,321	151,705	436,026	7,381,604	(6,945,578)
Private Foundation	712,092	449,098	(39,108)	409,990	409,990	-
Sale of Equipment	2,569	21,073	2,447	23,520	133,520	(110,000)
Transfers	1,148,528	622,737	37,263	660,000	800,000	(140,000)
TOTAL REVENUE	\$ 152,121,964	\$ 162,387,211	\$ 126,333,028	\$ 288,720,239	\$ 293,210,758	\$ (4,490,520)
EXPENDITURES						
Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Regular Instruction	75,500,616	80,591,417	55,758,539	136,349,956	140,778,026	4,428,069
Alternative Learning Experience	735,533	834,841	587,208	1,422,049	1,422,049	-
Dropout Reengagement	68,913	270,847	46,769	317,616	317,616	-
SLFRF	-	1,320,779	944,446	2,265,225	2,265,225	-
Targeted Assistance - ESSER II	2,807	69,728	32,117	101,845	101,845	-
Targeted Assistance - ESSER III	5,550,796	3,659,302	3,452,880	7,112,182	7,112,182	-
Learning Loss - ESSER III	194,821	69,401	2,406,527	2,475,928	2,475,928	-
Learn to Return	5,297	358,844	171,920	530,764	530,764	-
Special Education - State	22,583,454	26,036,986	15,961,899	41,998,885	39,998,885	(2,000,000)
Special Education - Federal	1,669,251	1,814,588	2,314,502	4,129,089	3,319,690	(809,399)
Career and Technical - High School	6,520,245	7,845,155	6,318,479	14,163,634	14,163,634	-
Career and Technical - Middle School	1,071,843	1,150,426	929,356	2,079,782	2,079,782	-
Vocational - Federal	72,177	117,622	48,167	165,789	165,789	-
ESEA Disadvantaged	2,195,508	2,466,770	2,286,526	4,753,297	4,753,297	-
Other Title Grants Under ESEA	412,143	515,824	997,960	1,513,784	1,513,784	-
Learning Assistance Program	4,215,846	4,430,131	4,559,705	8,989,836	8,989,836	-
Special and Pilot Programs	246,727	288,587	1,239,274	1,527,861	1,527,861	-
Head Start	519,492	644,591	497,298	1,141,889	1,141,889	-
Limited English Proficiency	114,613	157,662	520,197	677,859	677,859	-
Transitional Bilingual	2,581,288	2,669,777	2,773,585	5,443,362	5,443,362	-
Indian Education	45,416	48,872	44,129	93,001	93,001	-
Compensatory - Other	457,652	307,150	324,888	632,037	632,037	-
Highly Capable	194,074	247,104	196,869	443,973	443,973	-
Instructional Programs - Other	606,427	690,425	668,100	1,358,525	5,849,164	4,490,639
Child Care	358,333	419,576	395,424	815,000	815,000	-
Other Community Services	798,874	926,614	602,730	1,529,343	1,633,580	104,237
Districtwide Support	18,310,230	20,202,611	11,298,391	31,501,002	32,123,885	622,883
School Food Services	4,071,161	4,182,398	3,092,471	7,274,869	7,349,454	74,585
Pupil Transportation	6,422,903	7,882,294	3,540,052	11,422,346	11,429,157	6,811
TOTAL EXPENDITURES	\$ 155,537,603	\$ 170,220,323	\$ 122,010,405	\$ 292,230,728	\$ 299,148,553	\$ 6,917,825
SURPLUS / (DEFICIT)	(3,415,639)	(7,833,112)	4,322,622	(3,510,489)	(5,937,795)	2,427,305
ENDING FUND BALANCE	27,773,070	20,184,948		24,507,570	22,562,205	

General Fund | Basic Education Activity Forecast

For the Period Ending 03/31/2023



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
EXPENDITURES						
Basic Education	\$ 61,788,658	\$ 65,154,466	\$ 44,679,323	\$ 109,833,789	\$ 111,157,094	\$ 1,323,304
Renton Innovation Zone	410,024	543,557	77,676	621,233	654,101	32,868
Department of Learning & Teaching	1,792,783	1,887,914	1,365,418	3,253,332	3,642,165	388,833
Student Athletic & Activity Transport	282,043	357,821	62,054	419,875	440,334	20,459
Curriculum and Instruction Supplies	2,297	3,350	6,029	9,379	9,379	-
Instructional Chiefs	83,411	58,203	54,112	112,315	135,434	23,119
Contract School	-	-	8,121	8,121	13,546	5,425
World Languages	11,878	23,647	692	24,339	4,590	(19,749)
Building Budgets	557,256	592,303	481,061	1,073,364	1,083,318	9,954
Testing Assessment	290,484	323,762	42,862	366,625	369,492	2,868
Libraries	9,212	1,023	17,736	18,759	21,410	2,651
Social Studies	109	5,721	12,486	18,206	20,344	2,138
Language Arts	8,666	1,668	30,726	32,394	34,554	2,161
Reading	1,253	224	6,481	6,705	7,541	835
Health Services	1,229,575	1,422,150	749,473	2,171,623	2,181,142	9,519
School Startup	-	63,080	22,156	85,236	128,607	43,371
Early Learning	-	4,452	10,548	15,000	15,000	-
Chemical Hygiene	3,209	9,561	13,657	23,218	23,218	-
Spec Ed Enrichment	2,447,596	2,624,016	1,898,247	4,522,263	4,632,032	109,770
Digital Learning	881	245	17,331	17,576	17,956	381
Fine Arts	17,461	34,253	16,437	50,690	51,154	464
Mathematics	12,283	6,030	41,764	47,794	50,249	2,455
Science Kits	32,981	21,808	60,989	82,797	86,437	3,640
Physical Educ	1,882	2,623	11,438	14,061	14,229	168
Counselors	6,459	7,773	11,199	18,972	19,452	480
Employee Wellness	-	-	4,500	4,500	4,500	-
Principals PD Allocation	3,291	-	10,330	10,330	10,330	-
Student Information Services	275,151	285,287	99,812	385,099	399,838	14,739
Substitute Sick Leave	134	-	1,313	1,313	1,476	163
Medicaid Match	23,081	19,903	120,939	140,842	140,842	-
ADA/504 compliance	54,619	64,033	35,052	99,085	108,488	9,404
Running Start	1,171,428	2,104,824	1,990,105	4,094,930	4,094,930	-
School Fees - Fines	-	-	159,749	159,749	159,749	-
Personal Leave Stipend	-	-	60,567	60,567	68,361	7,794
Instructional Materials	189,685	264,727	131,494	396,221	397,118	897
Tuition Reimbursement	-	-	26,000	26,000	26,000	-
Curriculum Adoptions	285,798	52,066	747,934	800,000	800,000	-
Staffing Pool	-	27,755	-	27,755	1,359	(26,395)
Teacher Peer Mentoring	-	-	17,959	17,959	20,192	2,233
Multi-tiered Support System	469	8,209	2,691	10,900	5,900	(5,000)
Summer School	-	-	100,000	100,000	100,000	-
Principal Mentoring	-	-	-	-	18,000	18,000
Credit Recovery/Online Learn	193,310	187,503	61,828	249,331	251,620	2,289
Equity	-	-	-	-	-	-
Instructional Technology	59,229	57,829	4,171	62,000	42,000	(20,000)
PSAT/SAT Testing	46,212	24,370	54,130	78,500	78,500	-
International Baccalaureate	143,781	176,217	97,653	273,870	276,735	2,866
IB Middle Years Program	9,500	8,498	41,502	50,000	50,000	-
Classified Hourly Pool	8,244	4,404	62,557	66,962	149,817	82,856
AP Textbooks	-	9,361	60,639	70,000	70,000	-
English Language Learners	142,186	90,619	103,972	194,591	259,488	64,898
Security	724,450	582,986	350,309	933,295	1,039,814	106,519
Teach/Princ Eval Project	1,067	4,593	21,434	26,027	26,785	758
RESP Contract Opt Budget Only	-	-	34,870	34,870	38,827	3,957
Interpreting	149,118	151,452	155,033	306,485	314,884	8,399
HIB (Anti-Bullying)	1,163	-	37,000	37,000	37,000	-
Instructional Coaches	720,143	782,006	336,887	1,118,893	1,311,512	192,619
Graduation	6,167	4,861	21,639	26,500	26,500	-
Technology Facilitators	44	868	5,632	6,500	6,500	-
Elementary Leadership Activities	37,005	41,258	101,384	142,641	160,222	17,581
Equip Lease/Maint	149,085	26,335	345,024	371,359	371,359	-
Professional Development	73,968	83,055	47,284	130,339	130,339	-
Classroom Overload	143,127	404,040	15,441	419,481	469,070	49,589

General Fund | Basic Education Activity Forecast

For the Period Ending 03/31/2023



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
EXPENDITURES						
Student Activities Advance & Coaches	63,273	86,419	199,615	286,033	320,882	34,848
Extra Curricular Activities	107,415	111,341	108,762	220,102	247,366	27,264
Middle School Leadership Activities	56,854	52,189	79,693	131,882	148,276	16,394
Coach Salaries	628,012	638,466	383,453	1,021,919	1,094,167	72,248
Sick Leave & Vacation Cash Out	-	-	450,162	450,162	518,256	68,094
Admin Med Match	10,282	8,020	316,576	324,597	324,606	10
Building Technology Assistants	16,888	15,393	22,390	37,783	42,480	4,697
Donation account	65,790	34,402	61,518	95,920	302,424	206,504
TOTAL BASIC EDUCATION	\$ 74,550,373	\$ 79,562,937	\$ 56,787,019	\$ 136,349,956	\$ 139,279,291	\$ 2,929,339

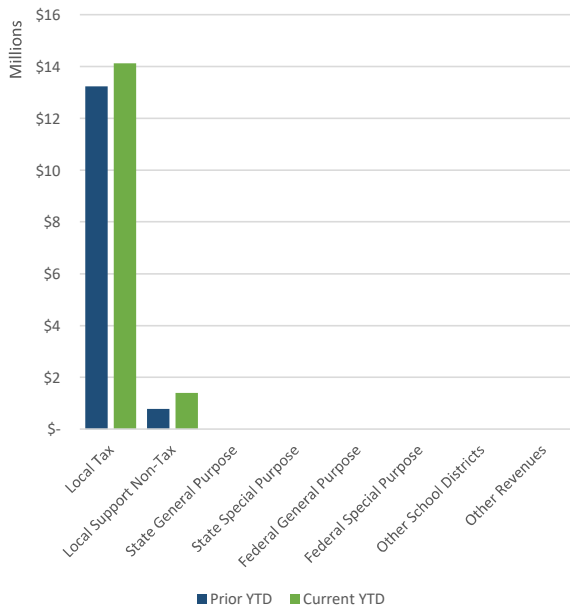
Capital Projects Fund | Financial Summary (Program)

For the Period Ending 03/31/2023

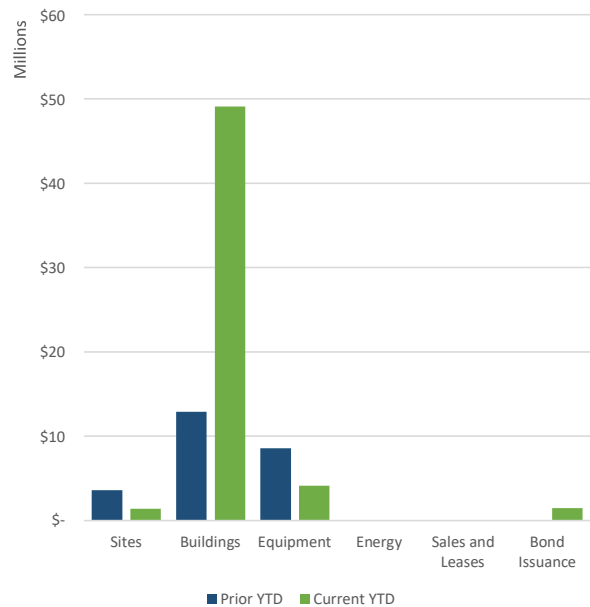


	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local Tax	\$ 13,237,178	\$ 26,754,820	49.48%	\$ 14,123,302	\$ 28,862,880	48.93%
Local Support Non-Tax	782,333	5,156,305	15.17%	1,396,689	1,056,624	132.18%
State General Purpose	-	-		-	-	
State Special Purpose	-	-		-	-	
Federal General Purpose	-	-		-	-	
Federal Special Purpose	-	114,583	0.00%	-	8,764,326	0.00%
Other School Districts	-	-		-	-	
Other Revenues	-	-		-	-	
TOTAL REVENUE	\$ 14,019,511	\$ 32,025,708	43.78%	\$ 15,519,990	\$ 38,683,830	40.12%
EXPENDITURES						
Sites	\$ 3,576,515	\$ 7,235,166	49.43%	\$ 1,421,064	\$ 113,555,983	1.25%
Buildings	12,882,978	45,595,226	28.26%	49,096,076	117,495,757	41.79%
Equipment	8,558,504	10,126,930	84.51%	4,139,911	9,119,540	45.40%
Energy	57,867	64,913	89.14%	1,500	-	0.00%
Sales and Leases	-	-	0.00%	-	-	0.00%
Bond Issuance	-	108,620	0.00%	1,487,167	-	0.00%
TOTAL EXPENDITURES	\$ 25,075,864	\$ 63,130,855	39.72%	\$ 56,145,718	\$ 240,171,281	23.38%
SURPLUS / (DEFICIT)	(11,056,353)	(31,105,147)		(40,625,728)	(201,487,450)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	14,708,520		311,487,067	110,060,000	283.02%
Other Financing Uses	(1,148,528)	(767,157)		(622,737)	(800,000)	77.84%
NET CHANGE IN FUND BALANCE	(12,204,881)	(17,163,784)		270,238,602	(92,227,450)	
ENDING FUND BALANCE	120,896,714	110,969,387		381,207,989	40,874,145	

Revenues by Source
Prior YTD vs. Current YTD



Expenditures by Program
Prior YTD vs. Current YTD



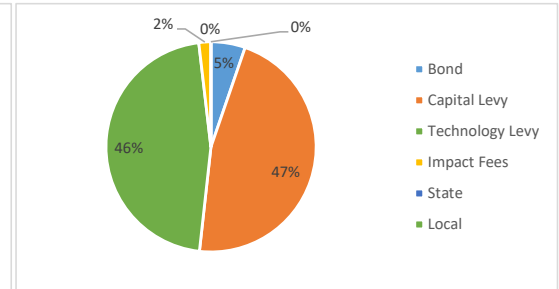
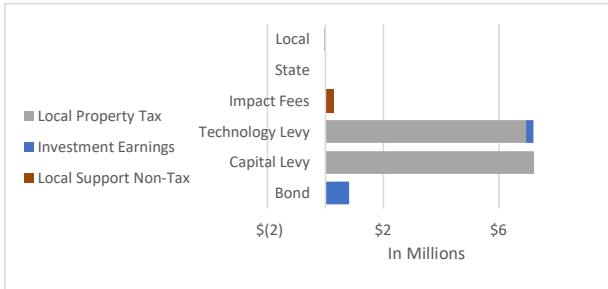
Capital Projects Fund | Financial Resource Summary (Program)

For the Period Ending 03/31/2023



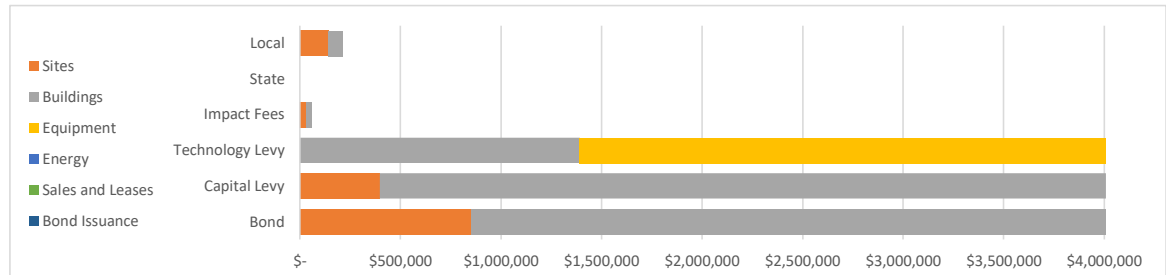
REVENUES

	Bond	Capital Levy	Technology Levy	Impact Fees	State	Local	Total Fund
Local Property Tax	\$ -	\$ 7,224,491	\$ 6,944,893	\$ -	\$ -	\$ (46,082)	\$ 14,123,302
Investment Earnings	817,450	-	253,693	-	-	-	1,071,144
Facility Rentals	-	-	-	-	-	40,254	40,254
Local Support Non-Tax	-	-	-	284,547	-	-	284,547
TOTAL REVENUE	\$ 817,450	\$ 7,224,491	\$ 7,198,586	\$ 284,547	\$ -	\$ (5,828)	\$ 15,519,247



EXPENDITURES

	Bond	Capital Levy	Technology Levy	Impact Fees	State	Local	Total Fund
Sites	\$ 851,850	\$ 398,225	\$ -	\$ 29,919	\$ -	\$ 141,070	\$ 1,421,064
Buildings	38,917,775	5,507,239	1,391,181	26,129	-	70,187	45,912,512
Equipment	-	-	4,139,911	-	-	-	4,139,911
Energy	1,500	-	-	-	-	-	1,500
Sales and Leases	-	-	-	-	-	-	-
Bond Issuance	1,487,167	-	-	-	-	-	1,487,167
TOTAL EXPENDITURES	\$ 41,258,292	\$ 5,905,465	\$ 5,531,091	\$ 56,048	\$ -	\$ 211,258	\$ 52,962,154



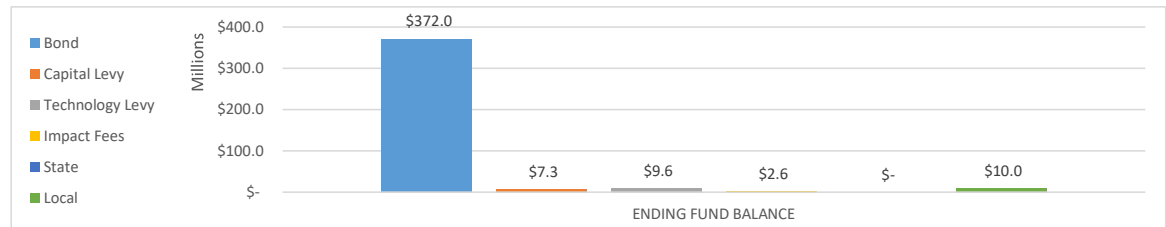
SURPLUS / (DEFICIT)	\$ (40,440,842)	\$ 1,319,026	\$ 1,667,495	\$ 228,500	\$ -	\$ (217,086)	\$ (37,442,907)
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OTHER FINANCING SOURCES / (USES)

Other Financing Sources	\$ 311,487,067	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 311,487,067
Other Financing Uses	-	-	-	-	-	(622,737)	(622,737)

NET CHANGE IN FUND BALANCE	\$ 271,046,225	\$ 1,319,026	\$ 1,667,495	\$ 228,500	\$ -	\$ (839,822)	\$ 273,421,423
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ENDING FUND BALANCE	371,993,532	7,262,168	9,591,663	2,551,548	-	10,030,871	401,429,782
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Capital Projects Fund | Capital Levy Program

For the Period Ending 03/31/2023



CONSTRUCTION PROJECTS

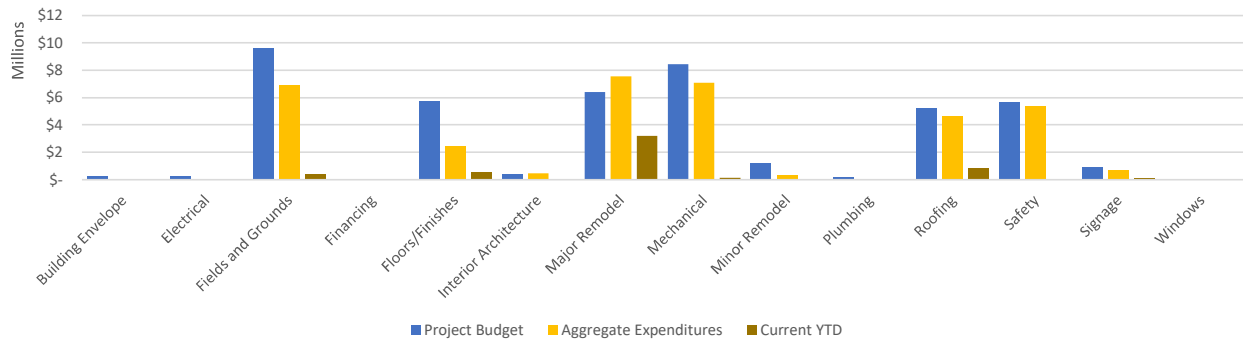
	Multi Year Project Budget	Accumulated Cost To Date	CTD % of Budget
New Elementary (Sartori)	\$ 45,011,335	\$ 45,015,524	100.01%
Building Envelope	255,730	1,100	0.43%
Electrical	283,449	12,370	4.36%
Fields and Grounds	9,574,955	6,915,457	72.22%
Financing	50,330	50,330	100.00%
Floors/Finishes	5,708,263	2,467,069	43.22%
Interior Architecture	378,564	460,076	121.53%
Major Remodel	6,399,621	7,564,678	118.21%
Mechanical	8,433,196	7,083,158	83.99%
Minor Remodel	1,203,639	326,670	27.14%
Plumbing	199,101	54,569	27.41%
Roofing	5,248,062	4,599,201	87.64%
Safety	5,627,401	5,377,401	95.56%
Signage	922,703	661,899	71.73%
Windows	-	-	-
TOTAL CONSTRUCTION PROJECTS	\$ 89,296,349	\$ 80,589,500	90.25%

Current YTD	Annual Budget	YTD % of Budget
\$ -	\$ -	-
1,100	222,192	0.50%
3,723	237,884	1.57%
378,641	3,357,117	11.28%
-	-	-
576,430	1,905,281	30.25%
10,479	93,371	11.22%
3,203,827	3,565,595	89.85%
130,856	559,117	23.40%
51,401	1,145,975	4.49%
16,079	160,611	10.01%
839,529	1,532,964	54.77%
5,334	11,087	48.11%
78,300	371,418	21.08%
-	-	-
\$ 5,295,697	\$ 13,162,611	40.23%

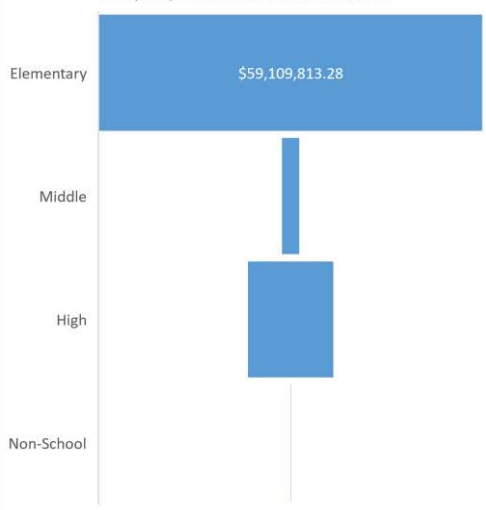
CAPITAL ACQUISITIONS & OVERHEAD

Property Acquisition	\$ 648,809	\$ 648,809	100.00%
Overhead	3,656,332	3,362,121	91.95%
Contingency	898,510	-	-
TOTAL CAPITAL ACQUISITIONS & OVERHEAD	\$ 5,203,651	\$ 4,010,931	77.08%

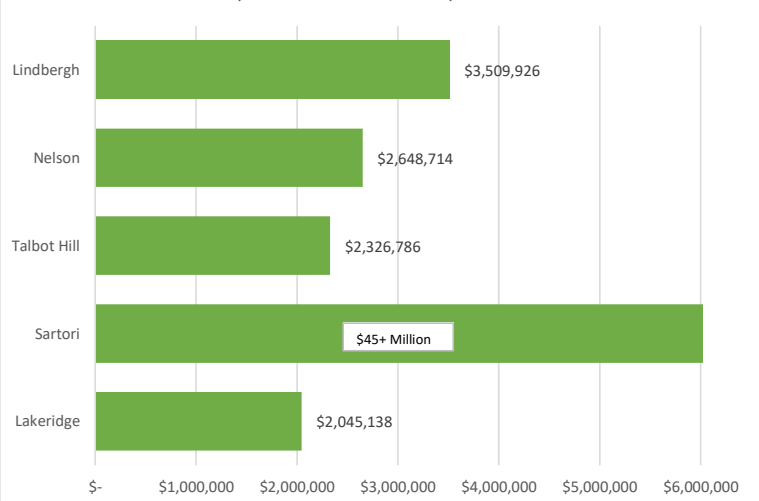
\$ -	\$ -	-
609,767	-	-
-	2,523,080	0.00%
\$ 609,767	\$ 2,523,080	24.17%



Levy Expenditure Concentration



Top Five Schools - Total Expenditures



Capital Projects Fund | 2019 Bond Program

For the Period Ending 03/31/2023



CONSTRUCTION PROJECTS

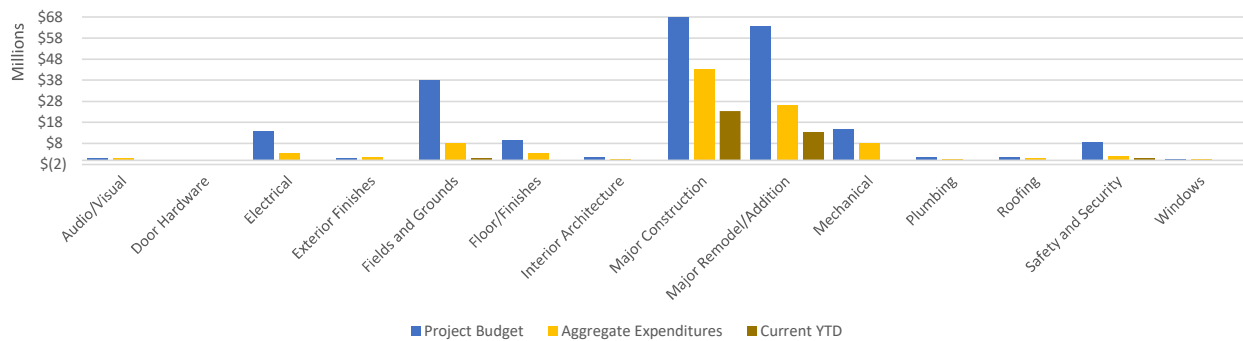
	Multi Year Project Budget	Accumulated Cost To Date	CTD % of Budget
Audio/Visual	\$ 851,295	\$ 1,017,468	119.52%
Door Hardware	198,450	246,901	124.41%
Electrical	13,691,771	3,593,852	26.25%
Exterior Finishes	848,244	1,320,413	155.66%
Fields and Grounds	38,216,918	8,382,697	21.93%
Floor/Finishes	9,556,847	3,570,905	37.36%
Interior Architecture	1,664,792	711,977	42.77%
Major Construction	67,843,781	43,387,080	63.95%
Major Remodel/Addition	63,645,409	26,319,713	41.35%
Mechanical	14,730,951	8,342,426	56.63%
Plumbing	1,613,392	494,912	30.68%
Roofing	1,588,046	1,052,549	66.28%
Safety and Security	8,682,188	1,773,282	20.42%
Windows	724,028	492,535	68.03%
TOTAL CONSTRUCTION PROJECTS	\$ 223,856,112	\$ 100,706,710	44.99%

Current YTD	Annual Budget	YTD % of Budget
\$ 55,188	\$ 19,832	278.27%
-	-	
290,528	3,175,277	9.15%
933	6,000	15.55%
836,324	6,235,442	13.41%
220,952	2,094,142	10.55%
8,811	137,896	6.39%
23,374,216	38,469,709	60.76%
13,308,516	31,926,515	41.68%
270,285	1,034,963	26.12%
-	83,672	0.00%
-	-	
843,473	2,741,808	30.76%
-	-	
\$ 39,209,226	\$ 85,925,256	45.63%

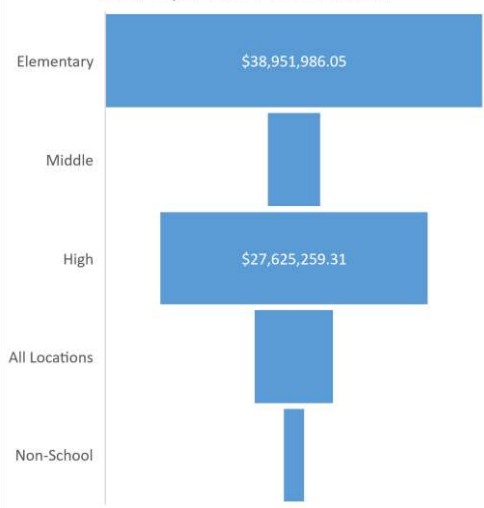
CAPITAL ACQUISITIONS & OVERHEAD

Property Acquisition	\$ 4,862,025	\$ 9,550	0.20%
Overhead	4,629,828	4,952,019	106.96%
Contingency	16,252,035	-	
TOTAL CAPITAL ACQUISITIONS & OVERHEAD	\$ 25,743,888	\$ 4,961,568	19.27%

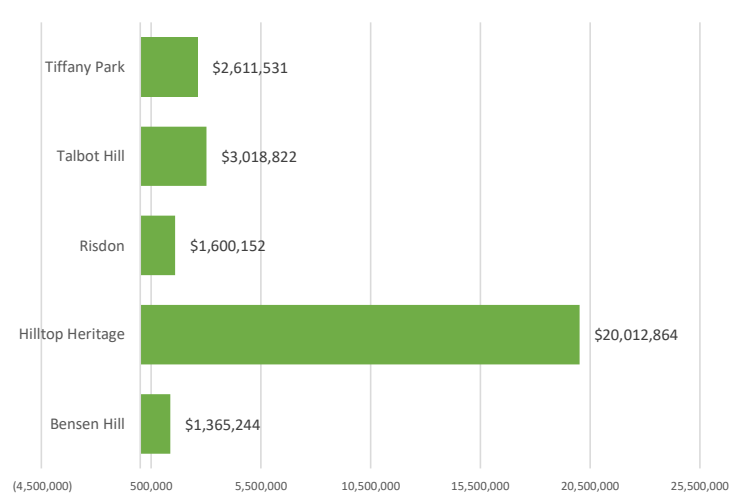
-	-	
2,034,257	814,423	249.78%
-	(9,095,988)	0.00%
\$ 2,034,257	\$ (8,281,566)	-24.56%



Bond Expenditure Concentration



Top Five Schools - Total Expenditures

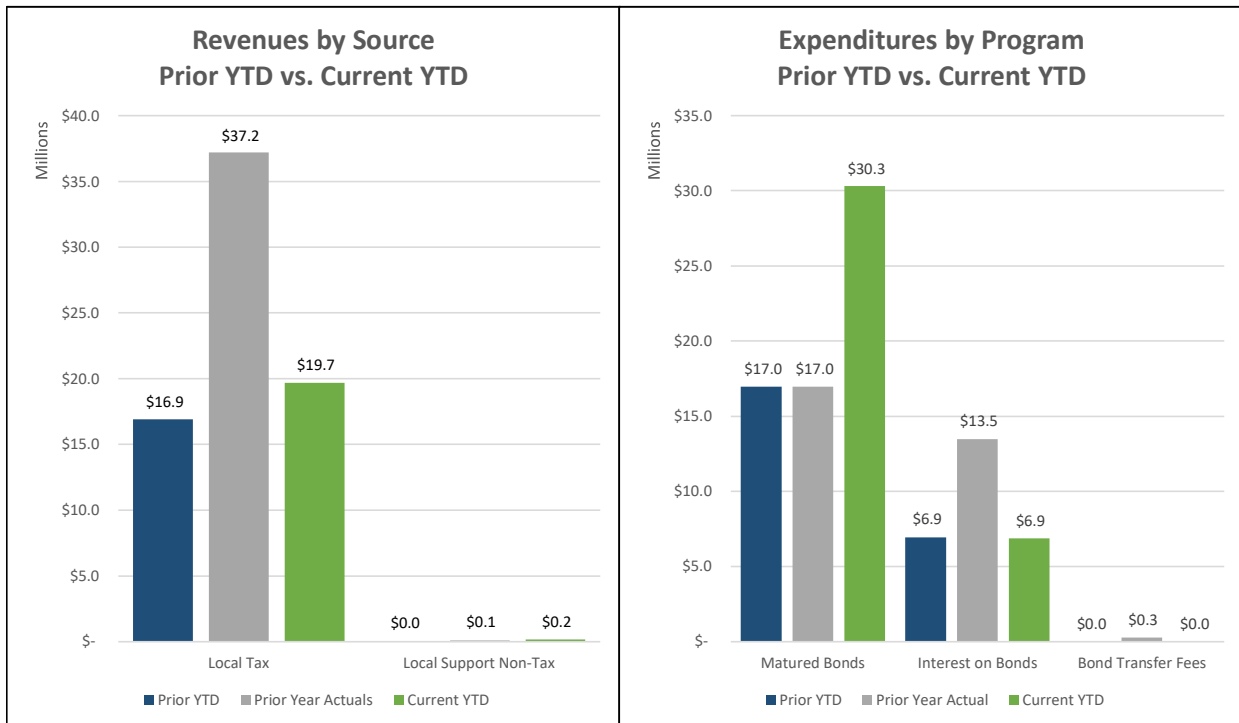


Debt Service Fund | Financial Summary

For the Period Ending 03/31/2023



	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local Tax	\$ 16,895,068	\$ 37,188,607	45.43%	\$ 19,680,214	\$ 42,695,950	46.09%
Local Support Non-Tax	36,115	105,067	34.37%	170,441	50,000	340.88%
TOTAL REVENUE	\$ 16,931,184	\$ 37,293,674	45.40%	\$ 19,850,655	\$ 42,745,950	46.44%
EXPENDITURES						
Matured Bonds	\$ 16,980,000	\$ 16,980,000	100.00%	\$ 30,315,000	\$ 30,315,000	100.00%
Interest on Bonds	6,947,694	13,483,438	51.53%	6,872,665	13,086,884	52.52%
Bond Transfer Fees	1,800	277,982	0.65%	1,820	1,000,000	0.18%
TOTAL EXPENDITURES	\$ 23,929,494	\$ 30,741,419	77.84%	\$ 37,189,484	\$ 44,401,884	83.76%
SURPLUS / (DEFICIT)	(6,998,310)	6,552,255		(17,338,829)	(1,655,934)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	40,186,026		1,481	-	
Other Financing Uses	-	(39,900,170)		-	-	
NET CHANGE IN FUND BALANCE	(6,998,310)	6,838,111		(17,337,348)	(1,655,934)	
ENDING FUND BALANCE	9,295,664	23,132,085		5,794,737	20,749,345	



Debt Service Fund | Debt Schedules

For the Period Ending 03/31/2023



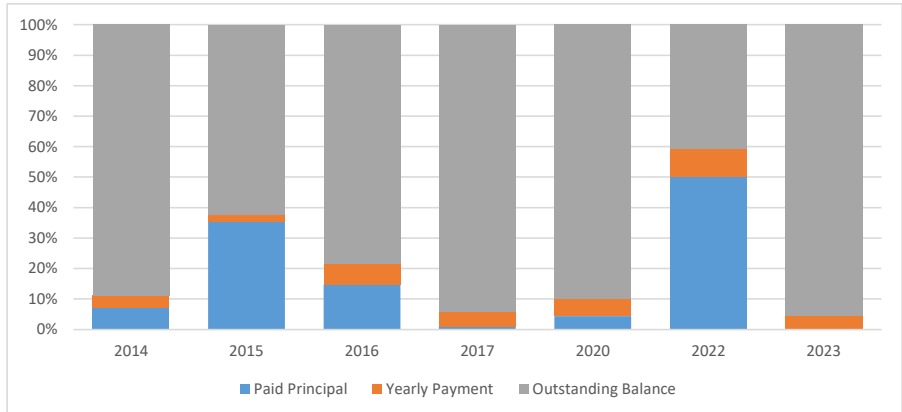
ACTIVE BOND ISSUANCES

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
2023 UT General Obligation
TOTAL ACTIVE BOND ISSUANCES

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
299,345,000	4.00-5.00	12/1/2042
\$ 636,195,000		

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	49,250,000	15.88%
2,377,525	43,600,000	0.92%
5,881,000	95,800,000	4.68%
5,100,000	22,950,000	55.12%
14,000,000	299,345,000	0.00%
\$ 34,426,263	\$ 574,610,000	9.68%

The bonds issued on March 18, 2020 May 24, 2022, and \$110 million of the March 14, 2023 sale represents 100% the complete series of bonds issued under the November 5, 2019 bond authorization. The remaining \$200 million from the March 14, 2023 sale represents the first installment of the November 8, 2022 bond authorization.

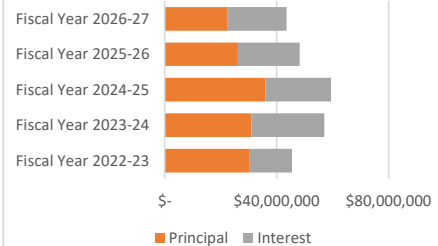


DEBT SERVICE REQUIREMENTS

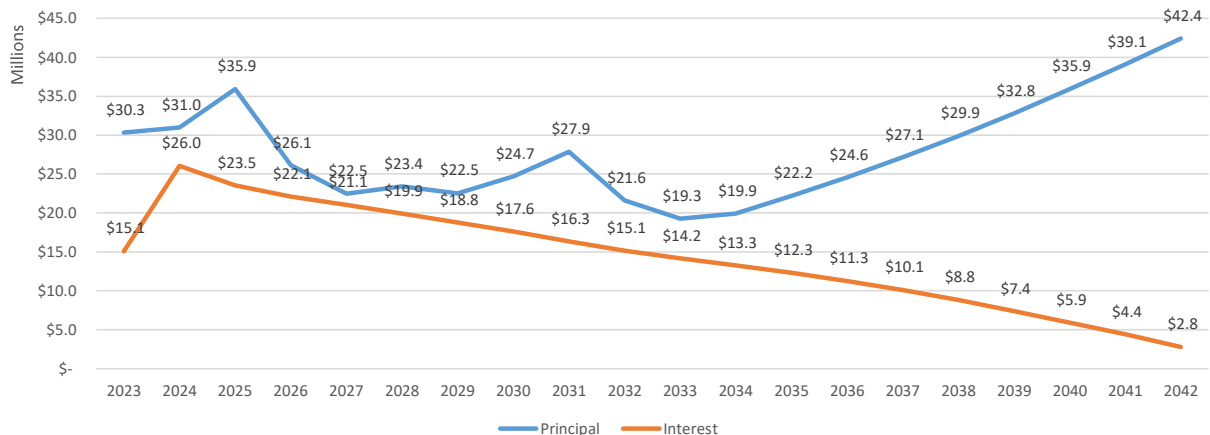
Fiscal Year 2022-23
Fiscal Year 2023-24
Fiscal Year 2024-25
Fiscal Year 2025-26
Fiscal Year 2026-27
Fiscal Year 2028-2032
Fiscal Years 2033-2037
Fiscal Years 2038-2042
Fiscal Years 2043-2047
TOTAL DEBT SERVICE REQUIREMENTS

Principal	Interest	Total
\$ 30,315,000	\$ 15,090,962	\$ 45,405,962
30,990,000	26,036,525	57,026,525
35,910,000	23,541,537	59,451,537
26,125,000	22,131,294	48,256,294
22,470,000	21,052,575	43,522,575
120,080,000	87,826,225	207,906,225
113,070,000	61,143,100	174,213,100
180,065,000	29,359,800	209,424,800
45,900,000	975,375	46,875,375
604,925,000	287,157,393	892,082,393

Next Five Debt Payments



Debt Service Requirements

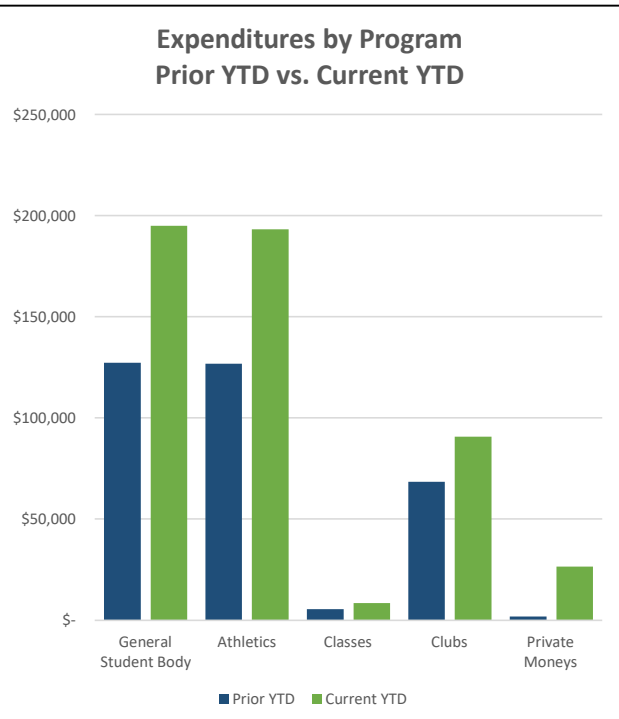
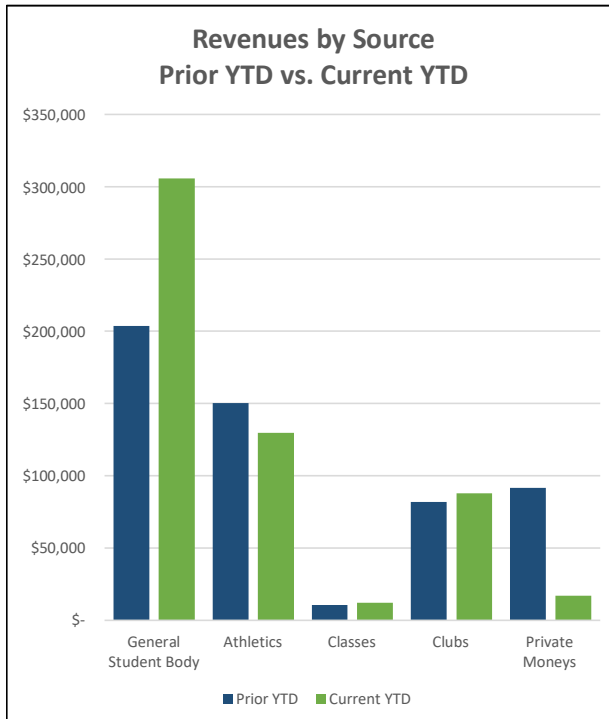


Associated Student Body Fund | Financial Summary

For the Period Ending 03/31/2023



	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
General Student Body	\$ 203,789	\$ 296,987	68.62%	\$ 305,535	\$ 338,184	90.35%
Athletics	150,279	217,851	68.98%	129,707	189,776	68.35%
Classes	10,506	43,065	24.39%	12,155	92,300	13.17%
Clubs	81,951	129,806	63.13%	87,960	474,688	18.53%
Private Moneys	91,556	96,692	94.69%	16,881	21,860	77.22%
TOTAL REVENUE	\$ 538,081	\$ 784,400	68.60%	\$ 552,238	\$ 1,116,808	49.45%
EXPENDITURES						
General Student Body	\$ 127,308	\$ 222,811	57.14%	\$ 194,928	\$ 294,408	66.21%
Athletics	126,708	177,755	71.28%	193,205	285,906	67.58%
Classes	5,491	28,693	19.14%	8,508	68,646	12.39%
Clubs	68,380	129,881	52.65%	90,725	484,380	18.73%
Private Moneys	1,800	28,308	6.36%	26,573	28,937	91.83%
TOTAL EXPENDITURES	\$ 329,687	\$ 587,448	56.12%	\$ 513,938	\$ 1,162,277	44.22%
SURPLUS / (DEFICIT)	208,394	196,951		38,300	(45,469)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	-		-	-	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	208,394	196,951		38,300	(45,469)	
ENDING FUND BALANCE	1,292,357	1,280,915		1,319,214	1,006,814	



Associated Student Body Fund | Schools Summary

For the Period Ending 03/31/2023



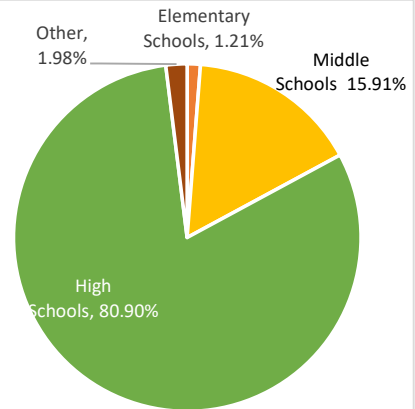
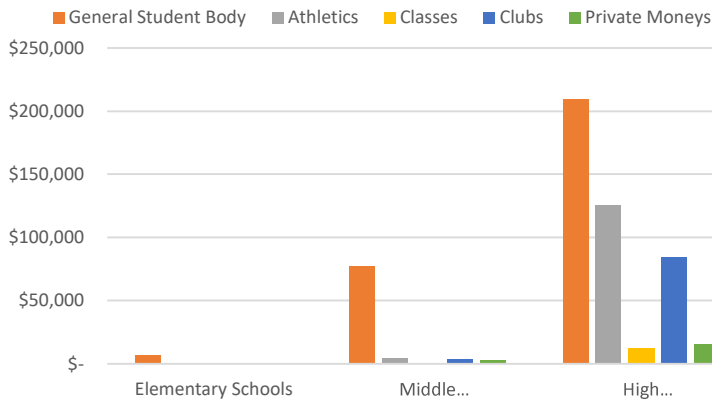
REVENUES

	Elementary Schools	Middle Schools	High Schools	Other	Total	Annual Budget	YTD % of Budget
General Student Body	\$ 6,677	\$ 77,418	\$ 209,503	\$ 11,937	\$ 305,535	\$ 338,184	90.35%
Athletics	-	4,299	125,408	-	129,707	189,776	68.35%
Classes	-	-	12,155	-	12,155	92,300	13.17%
Clubs	-	3,791	84,169	-	87,960	474,688	18.53%
Private Moneys	-	2,380	15,501	(1,000)	16,881	21,860	77.22%
TOTAL REVENUE	\$ 6,677	\$ 87,887	\$ 446,737	\$ 10,937	\$ 552,238	\$ 1,116,808	49.45%

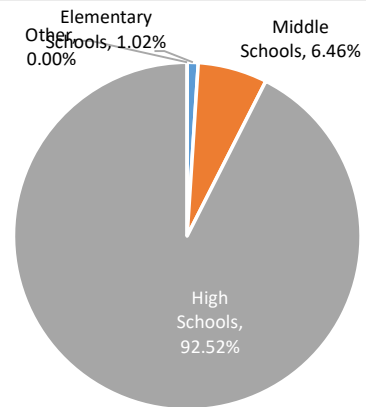
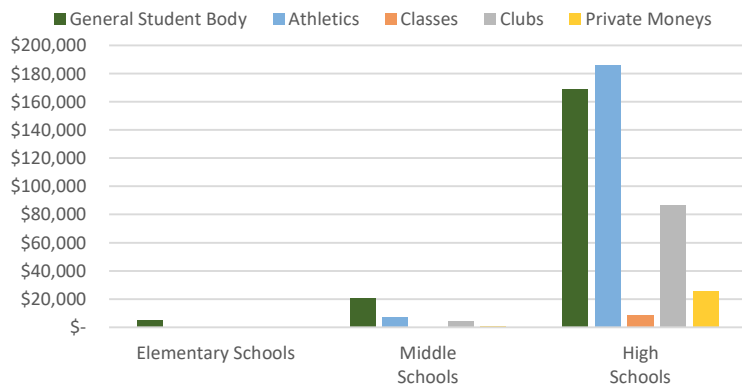
EXPENDITURES

	Elementary Schools	Middle Schools	High Schools	Other	Total	Annual Budget	YTD % of Budget
General Student Body	\$ 5,254	\$ 20,922	\$ 168,753	\$ -	\$ 194,928	\$ 294,408	66.21%
Athletics	-	6,991	186,214	-	193,205	285,906	67.58%
Classes	-	-	8,508	-	8,508	68,646	12.39%
Clubs	-	4,155	86,569	-	90,725	484,380	18.73%
Private Moneys	-	1,134	25,439	-	26,573	28,937	91.83%
TOTAL EXPENDITURES	\$ 5,254	\$ 33,202	\$ 475,483	\$ -	\$ 513,938	\$ 1,162,277	44.22%

School ASB Revenues



School ASB Expenditures

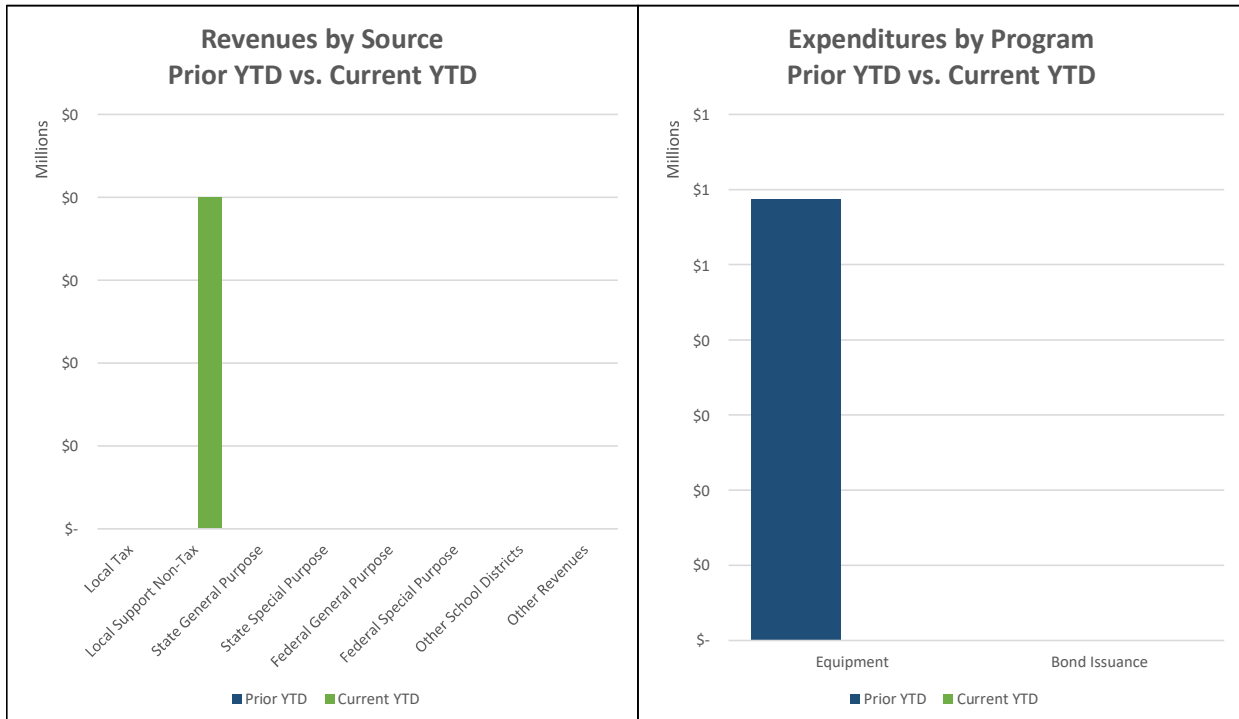


Transportation Vehicle Fund | Financial Summary

For the Period Ending 03/31/2023



	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%	19,965	10,000	199.65%
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%	\$ 19,965	\$ 872,287	2.29%
EXPENDITURES						
Equipment	\$ 586,480	\$ 2,004,864	29.25%	\$ -	\$ 1,752,288	0.00%
Bond Issuance	-	-		-	-	
TOTAL EXPENDITURES	\$ 586,480	\$ 2,004,864	29.25%	\$ -	\$ 1,752,288	0.00%
SURPLUS / (DEFICIT)	(586,480)	(855,878)		19,965	(880,001)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	728,005		58,975	500,000	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	(586,480)	(127,873)		78,940	(380,001)	
ENDING FUND BALANCE	1,505,970	1,964,578		2,043,518	862,287	



Transportation Vehicle Fund | Equipment Summary



For the Period Ending 03/31/2023

	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	\$ 5,130	\$ 8,695	59.00%	\$ 19,965	\$ 10,000	
Transportation Depreciation	-	1,140,292	0.00%	-	862,287	
TOTAL REVENUES	\$ 5,130	\$ 1,148,987	0.45%	\$ 19,965	\$ 872,287	2.29%
EXPENDITURES						
Equipment	\$ 586,480	\$ 2,004,864	29.25%	\$ -	\$ 1,752,288	0.00%
Bond Issuance	-	-		-	-	
TOTAL EXPENDITURES	\$ 586,480	\$ 2,004,864	29.25%	\$ -	\$ 1,752,288	0.00%
SURPLUS / (DEFICIT)	(581,351)	(855,878)		19,965	(880,001)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	728,005		58,975	500,000	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	(581,351)	(127,873)		78,940	(380,001)	
ENDING FUND BALANCE	(581,351)	1,964,578		2,043,518	862,287	

