



Monthly Financial Report

For the
Month Ending
May
2023

Prepared By:

Jason Franklin, CPA

Executive Director, Business Services

Approved By:

Fred Maiocco, Ph.D., MBA

Chief Financial Officer

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MONTHLY FINANCIAL REPORT FOR THE MONTH ENDED MAY 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.



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, significant receipts for local property tax collections begin the fiscal year in November and by May collections reflect 98.17% 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 \$42 million. Any uncollected amounts transition to a delinquent property tax role and are collected in the future years.

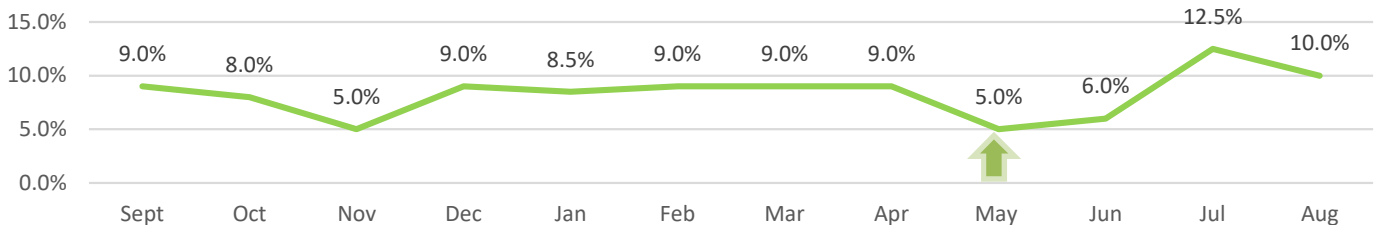


The recent pandemic continues to affect local non-tax revenues systemically, but less now than the previous two years. The budget process recognized this and as a result, the District lowered its typical local revenue expectation by only 10.00%. The nominal 10.00% reduction recognizes continued local 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 May, local revenue activity is beginning to return to pre-pandemic levels in our communities, now with non-tax revenues at 66.99% of budget.



State general purpose revenues continue to perform in conjunction with State funding levels and its standard school district payment schedule. The District received general purpose revenue equal to 71.30% of annual amounts through the month of May. 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 January each year. Significant changes can occur because of these adjustments.

State, General Purpose – Apportionment Payment Frequency

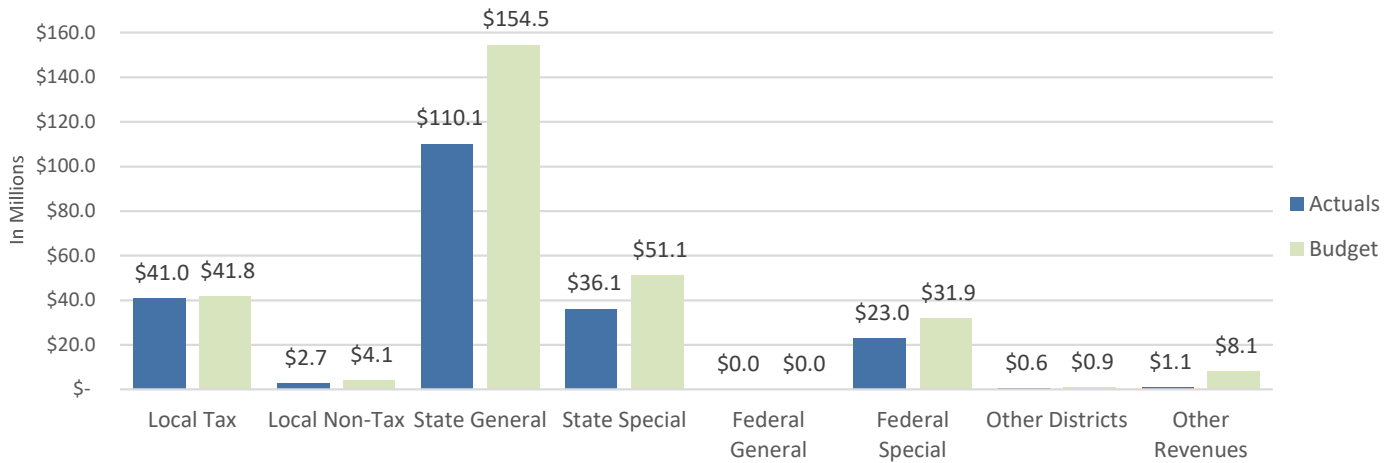


To complement unrestricted revenue sources, the District receives categorical funds for specific programs and initiatives from both State and Federal sources. These funds provide resources for programs like the Learning Assistance Program, Transitional Bilingual Instruction Program, and all Federal Title 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 May, the District received 72.21% of expected federal categorical resources. In total, the District received 73.43% of budgeted annual revenues.



EXECUTIVE SUMMARY - CONTINUED

Revenues – Actuals Versus Budget



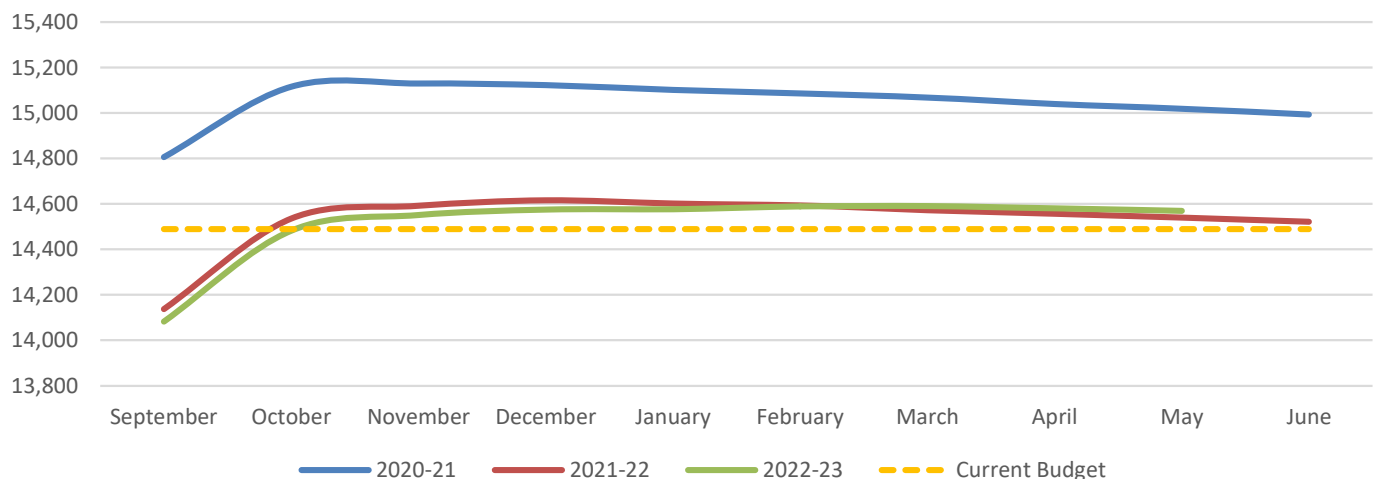
Enrollment (more details available on page 16 of this report).

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, May'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

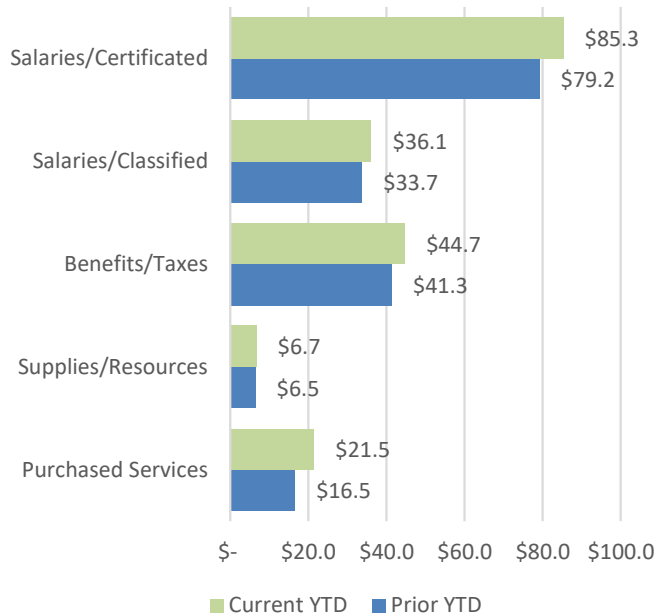
Objects of expenditure describe the types of goods or services provided to accomplish the objectives of the program and activity. In the account code structure, the object code classifies the service or commodity obtained. The first digit of the object code is the traditional title categories that districts 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 \$6.7 million. In May, 74.30% of budgeted expenditures of the \$128.9 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, \$54.7 million has been provided for classified salaries across the district. To date, \$40.6 million is expended representing 74.37% 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 \$68.2 million for employee benefits and taxes, of which, 73.83% is expended.

Expenditures YTD Vs. Prior YTD

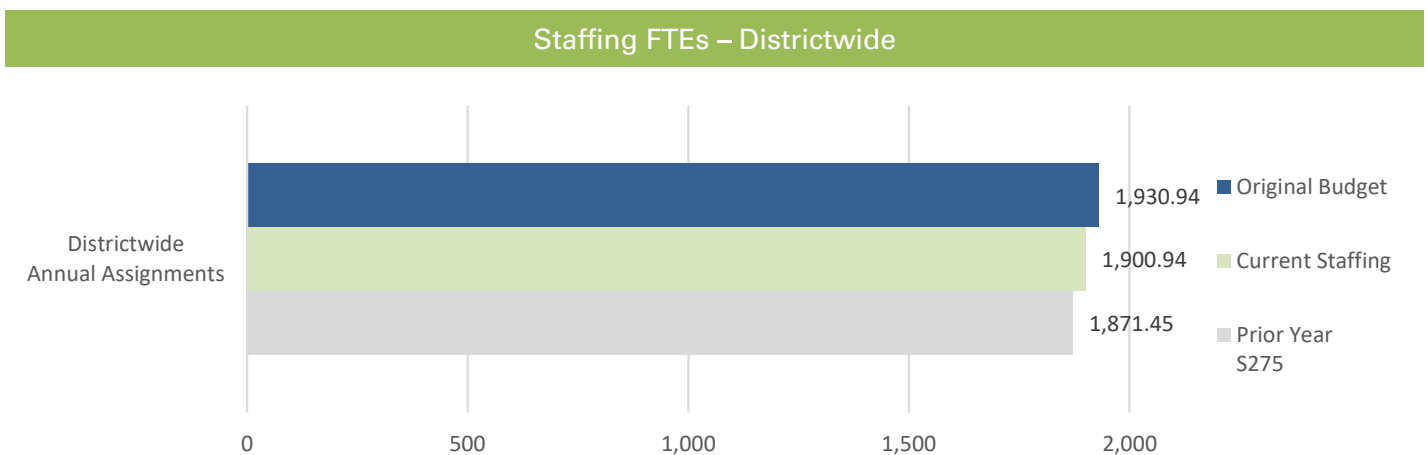


EXECUTIVE SUMMARY – CONTINUED

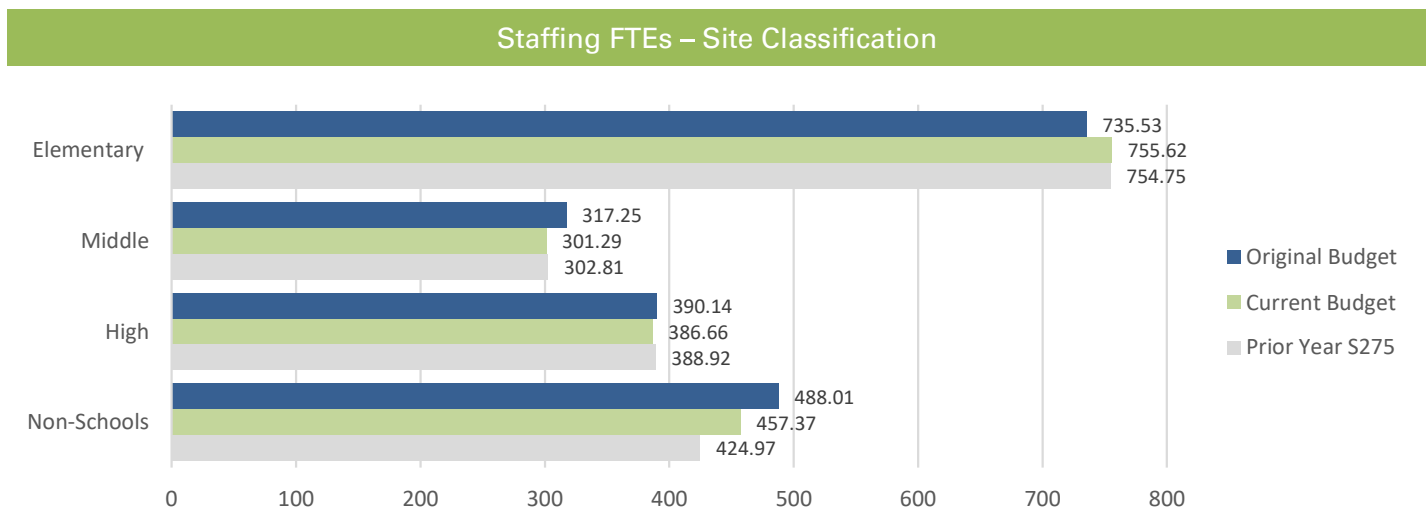
Staffing Summaries (more details available on pages 17-19).

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 May were 98.45% of budget FTE (budget assumption: 98%). Management expected a minimal difference due to student enrollment patterns at the beginning of the fiscal year.



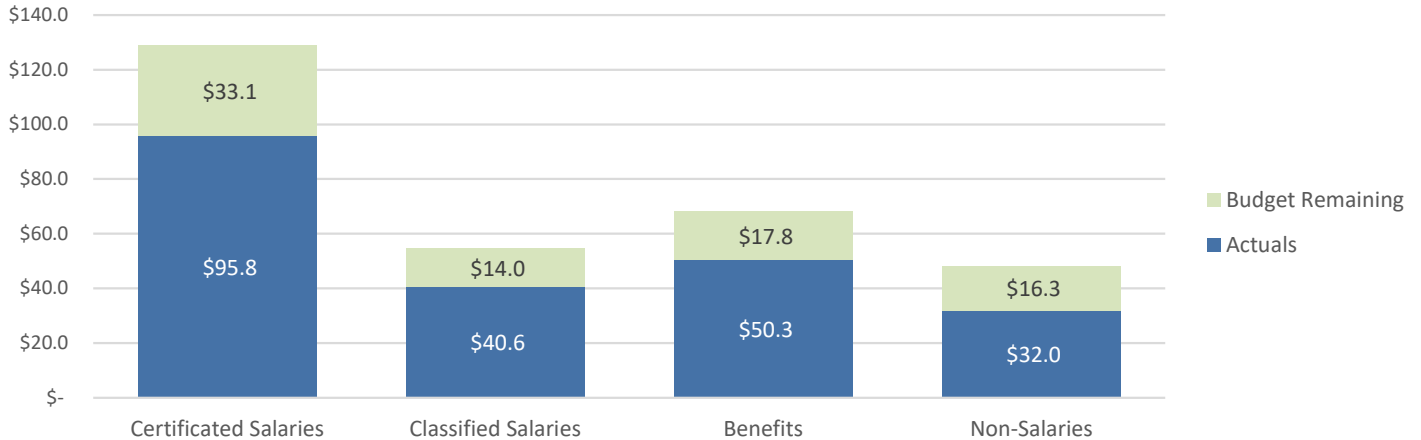
Staffing is further illustrated by site classification. The current labor issues continue to be reflective in the District's site classifications overall. In each classification, from elementary to high, staffing levels are lagging budgeted expectations.



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

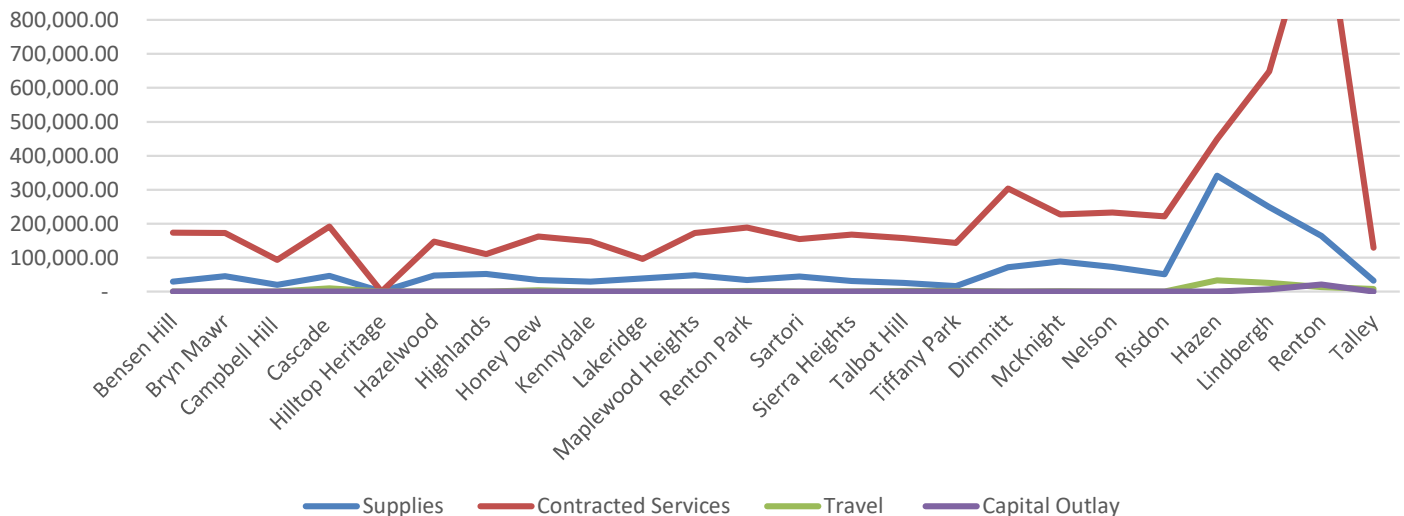
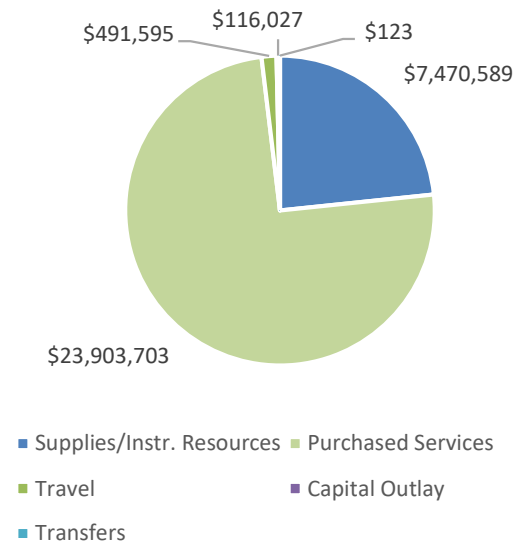


Materials, Supplies, & Operating Costs

Materials, Supplies, & Operating Costs related expenditures typically represent 15.00% of the General Fund annual expenditures. In May, 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 has recovered 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 \$4.9 million over the same period last year.

Both supplies and purchased services are necessary to operate the District. Through May, the District has expended 59.3% of non-salary budgets.

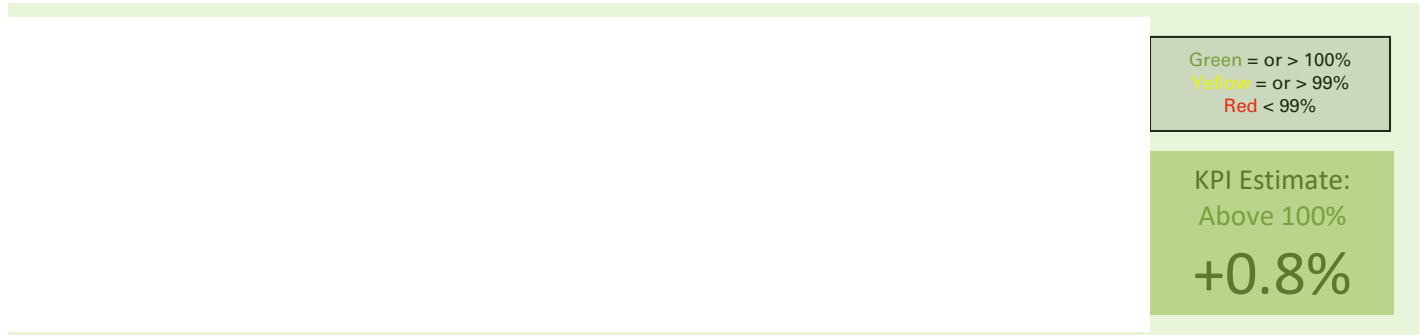
Current Budget



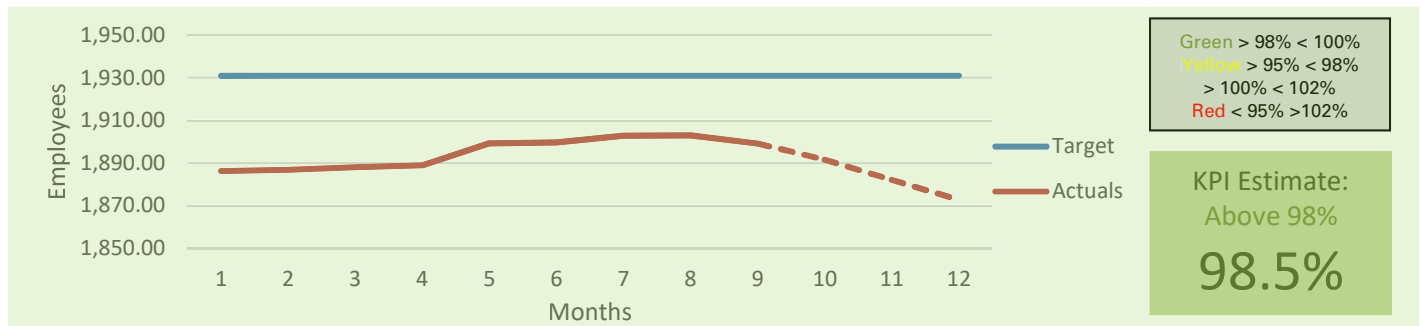
EXECUTIVE SUMMARY - CONTINUED

General Fund Key Performance Indicators

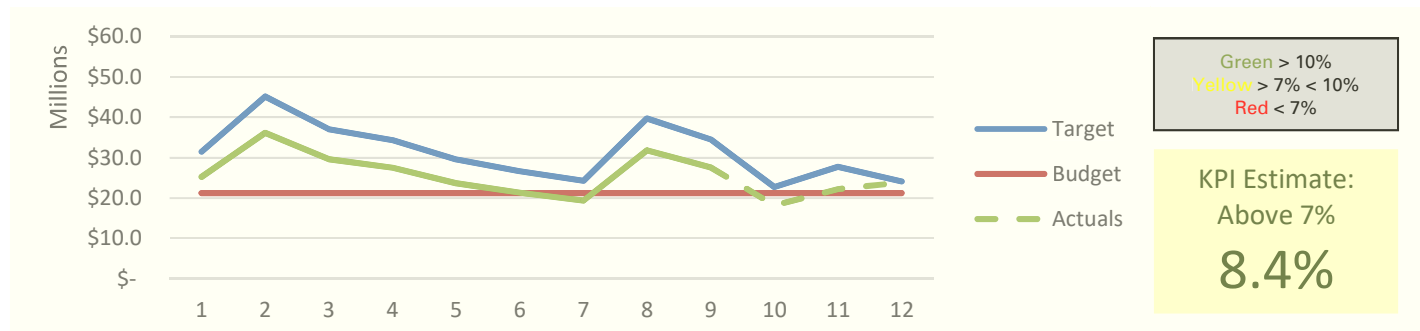
1. KPI: Projected Actual Basic Education Enrollment FTE Compared to Budget Targets



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

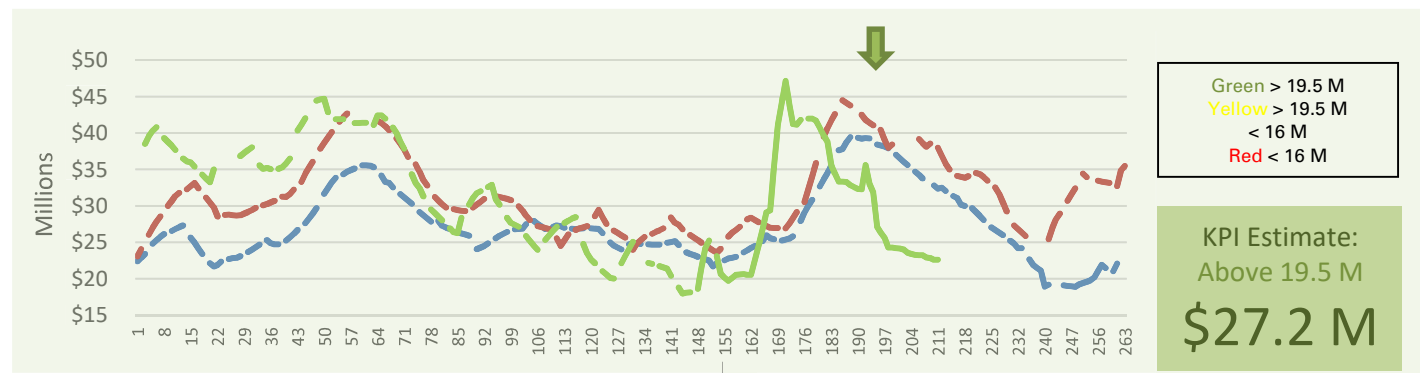


3. KPI: District Ending Fund Balance Compared to Total Projected Expenditures



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 = 20-21, Red = 21-22, Green = 22-23)



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 May 2023, monthly revenues have increased compared to prior year revenues for the same period totaling \$214.6 million current vs. \$207.8 million prior year, while expenditures are up year over year totaling \$218.7 million vs. \$207.8 million. The growth in expenditures is primarily attributable to regular instruction, up approximately \$7.2 million from \$97.7 million in same period last year to \$104.9 million this year, special education is up \$4.5 million from \$31.5 million last May to \$36.0 million this year, and support services is up \$3.4 million from \$37.3 million to \$40.7 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 \$3.4 million from a beginning balance of \$28.0 million to \$24.6 million. The increase fund balance is a product of timing between revenue collection schedules and expenditure patterns and a programmed spending deficit in the budget.

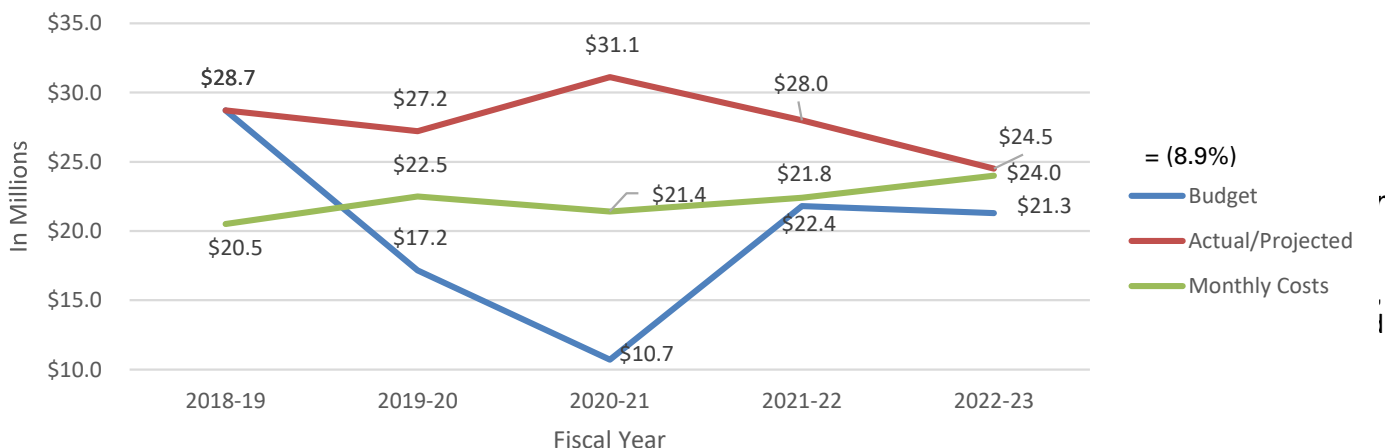


The same financial data is depicted in the Financial Summary (Object Activity) information (see page 21), but this arrangement allows us to look at both revenues and expenditures with a slightly different perspective. In revenues we note that State general purpose and special purpose funds combined have increased \$7.1 million compared to last year, reflecting variations in basic education and restricted program resource allocations. In the Object information we also note in expenditures that salaries for certificated staff are running almost \$6.7 million ahead of last year at the same time and salaries for classified staff are up about \$2.5 million over last year during this time while benefits and payroll taxes are up \$3.7 million for all employee groups. General Fund areas to watch: Ending fund balance, salaries, and benefits.

Total General Fund expenditures are 72.90% 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 April, 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 \$24.5 million in ending fund balance for year-end (see page 21).

Ending Fund Balance Projections



Associated Student Body Fund (ASB)

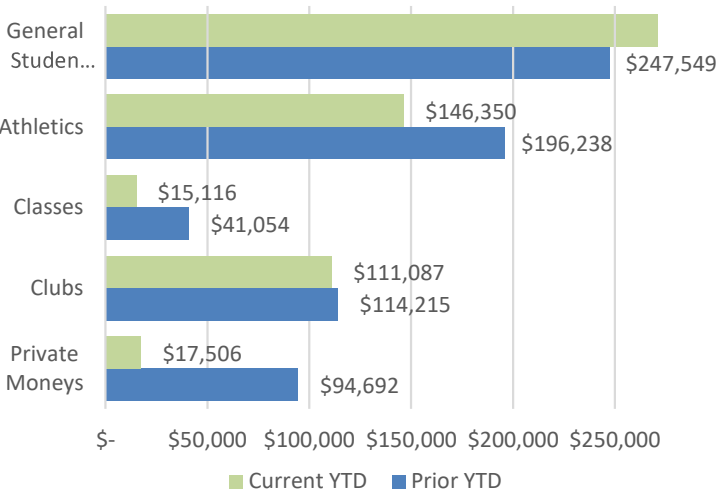
This fund is financed, in part, by the establishment and collection of fees from students and nonstudents as a condition of their attendance at any optional noncredit extracurricular event of the district. As a Special Revenue Fund, the ASB Fund is under the control, supervision, and approval of the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

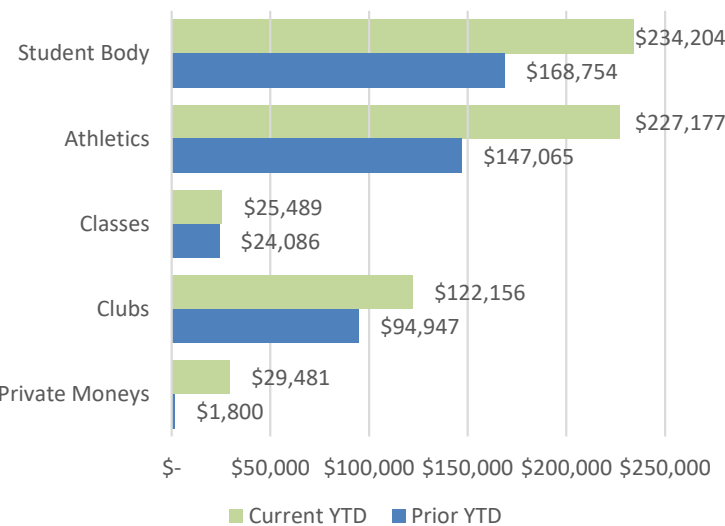
The ASB Fund continues to ramp up with students returning to the classroom and after school activities. The financial activity experience continues to recover from the decline of the pandemic. The combined ASB Fund has received 55.27% of the year expected revenues. The total expenditure percentage currently at 54.94%.



Revenues YTD Vs. Prior YTD



Expenditures YTD Vs. Prior YTD



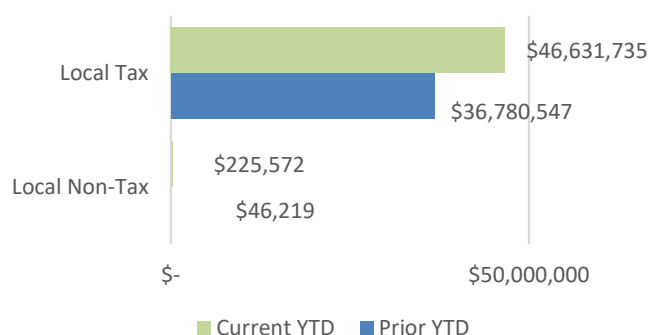
EXECUTIVE SUMMARY - CONTINUED

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	\$ 37,187,655	\$43,401,884	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	\$ 113,224,784	50.58%	\$ 51,727,300	\$ 86,192,204	54.44%
Capital Acquisitions & Overhead	\$ 25,743,888	\$ 5,208,427	20.23%	\$ 2,281,116	\$ 814,423	280.6%
Total	\$ 249,600,000	\$ 118,433,211	47.45%	\$ 54,008,415	\$ 87,006,627	62.07%

Capital Levy Programs (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 2016 levy funding mechanism came to an end in 2022. Measuring the results of the program, the 2016 Levy ended the 2022 calendar year with \$93.7 million collected over the course of six years and \$0.8 million remaining outstanding. It is fully expected that the District will receive 100% of levied amounts over the course of the next year. Expenditures continue with this program and is illustrated in following paragraphs.

On February 8, 2022, The District participated in a special election where voters approved a proposition of whether an excess property tax levy for the Capital Projects Fund was to be made annually for four years commencing in 2022 for collection in 2023 and ending in 2026 on all the taxable property within the District. The result of the election approved the District's proposition with more than 60% approval. As a result, the levy projected revenue was programmed as follows:

Calendar Year	2023	2024	2025	2026	Total
2023 Levy	\$30,000,000	\$30,000,000	\$30,000,000	\$30,000,000	\$120,000,000

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:



EXECUTIVE SUMMARY - CONTINUED

Calendar Year	2023	2024	2025	2026	Total
Capital Construction	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$60,000,000
Technology Implementation	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$60,000,000
Total Levy Amount	\$30,000,000	\$30,000,000	\$30,000,000	\$30,000,000	\$120,000,000

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.



2016 Levy 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	\$ 80,690,514	90.36%	\$ 5,396,711	\$ 11,482,118	47.00%
Capital Acquisitions & Overhead	\$ 5,203,651	\$ 4,187,902	80.48%	\$ 786,739	\$ -	- %
Total	\$ 94,500,000	\$ 84,878,417	89.82%	\$ 6,183,450	\$ 11,482,118	53.85%

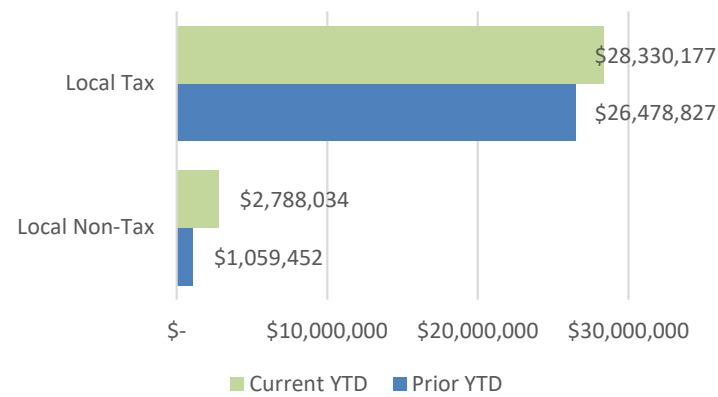
2022 Levy Current Status:

Description	Program Budget	Cost To Date	Percent of Budget	Current Year to Date	Fiscal Budget	Percent of Budget
Construction Projects	\$ 60,000,000	\$ 831,850	3.76%	\$ 831,850	\$ 9,558,456	8.70%
Capital Acquisitions & Overhead	\$ -	\$ -	-%	\$ -	\$ -	-%
Total	\$ 60,000,000	\$ 831,850	3.76%	\$ 831,850	\$ 9,558,456	8.70%

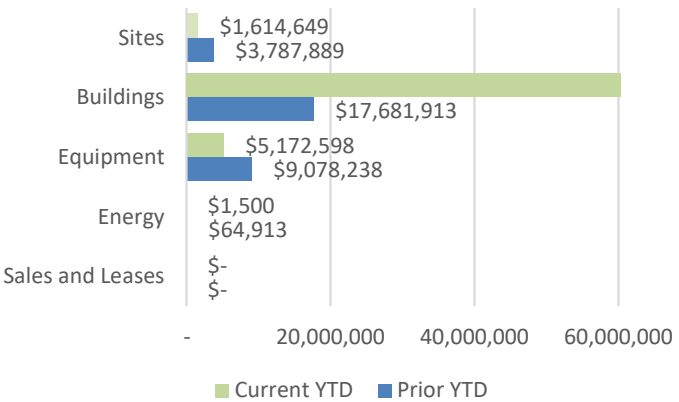
Capital Fund Month End Financial Synopsis

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 May, 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.



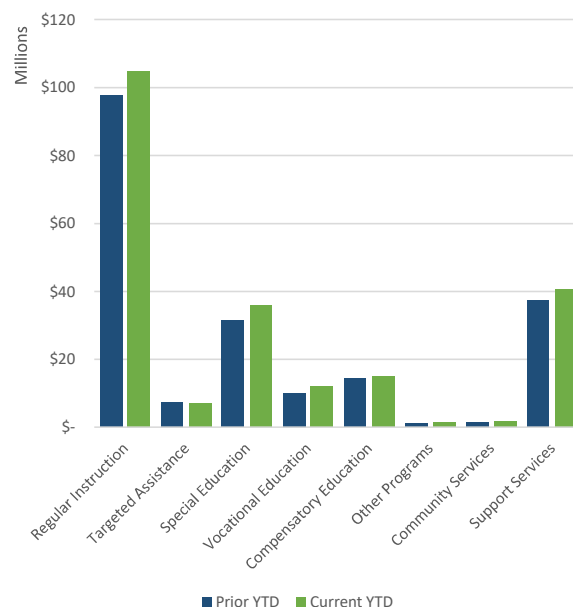
General Fund | Financial Summary (Program)

For the Period Ending 05/31/2023



	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local Tax	\$ 40,879,102	\$ 41,304,559	98.97%	\$ 41,011,043	\$ 41,777,603	98.17%
Local Support Non-Tax	2,193,770	2,641,258	83.06%	2,715,267	4,053,431	66.99%
State General Purpose	102,983,914	143,691,050	71.67%	110,141,186	154,475,242	71.30%
State Special Purpose	32,545,565	49,120,814	66.26%	36,058,309	51,120,594	70.54%
Federal General Purpose	4,916	4,916	100.00%	4,294	3,590	119.60%
Federal Special Purpose	27,697,548	32,871,424	84.26%	23,040,568	31,906,697	72.21%
Other School Districts	478,117	504,128	94.84%	578,291	888,890	65.06%
Other Revenues	1,007,200	1,190,894	84.58%	1,083,929	8,051,192	13.46%
TOTAL REVENUE	\$ 207,790,131	\$ 271,329,043	76.58%	\$ 214,632,887	\$ 292,277,239	73.43%
EXPENDITURES						
Regular Instruction	\$ 97,663,657	\$ 129,656,355	75.33%	\$ 104,895,395	\$ 143,056,626	73.32%
Targeted Assistance	7,468,792	12,711,069	58.76%	6,902,007	12,485,944	55.28%
Special Education	31,523,525	42,640,982	73.93%	36,052,919	43,889,565	82.14%
Vocational Education	10,123,107	14,046,059	72.07%	12,058,011	16,244,557	74.23%
Compensatory Education	14,432,654	21,898,787	65.91%	14,982,097	25,196,321	59.46%
Other Programs	1,066,433	1,717,694	62.09%	1,342,359	6,471,010	20.74%
Community Services	1,588,951	2,513,721	63.21%	1,796,184	2,339,867	76.76%
Support Services	37,307,384	49,426,620	75.48%	40,720,965	50,402,496	80.79%
TOTAL EXPENDITURES	\$ 201,174,503	\$ 274,611,287	73.26%	\$ 218,749,937	\$ 300,086,386	72.90%
SURPLUS / (DEFICIT)	6,615,629	(3,282,244)		(4,117,050)	(7,809,147)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	1,188,764	774,692		681,588	933,520	
Other Financing Uses	-	(663,097)		-	(500,000)	
NET CHANGE IN FUND BALANCE	7,804,393	(3,170,649)		(3,435,462)	(7,375,627)	
ENDING FUND BALANCE	38,993,102	28,018,060		24,582,598	21,124,373	

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



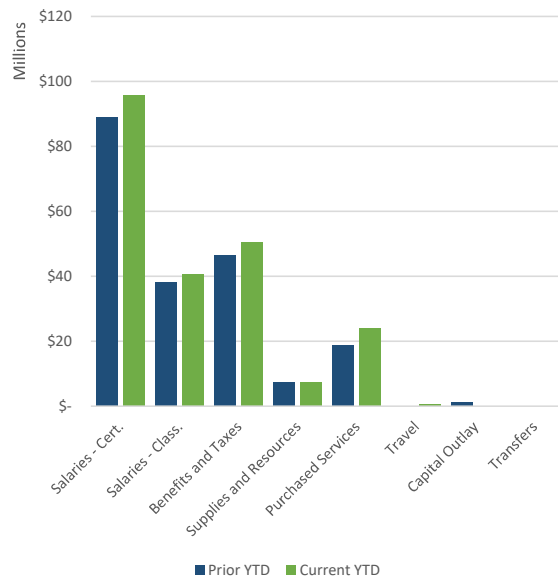
General Fund | Financial Summary (Object)

For the Period Ending 05/31/2023



	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local Tax	\$ 40,879,102	\$ 41,304,559	98.97%	\$ 41,011,043	\$ 41,777,603	98.17%
Local Support Non-Tax	2,193,770	2,641,258	83.06%	2,715,267	4,053,431	66.99%
State General Purpose	102,983,914	143,691,050	71.67%	110,141,186	154,475,242	71.30%
State Special Purpose	32,545,565	49,120,814	66.26%	36,058,309	51,120,594	70.54%
Federal General Purpose	4,916	4,916	100.00%	4,294	3,590	119.60%
Federal Special Purpose	27,697,548	32,871,424	84.26%	23,040,568	31,906,697	72.21%
Other School Districts	478,117	504,128	94.84%	578,291	888,890	65.06%
Other Revenues	1,007,200	1,190,894	84.58%	1,083,929	8,051,191	13.46%
TOTAL REVENUE	\$ 207,790,131	\$ 271,329,043	76.58%	\$ 214,632,887	\$ 292,277,238	73.43%
EXPENDITURES						
Salaries - Certificated Employees	\$ 89,075,741	\$ 120,444,231	73.96%	\$ 95,788,672	\$ 128,929,432	74.30%
Salaries - Classified Employees	38,096,423	52,563,523	72.48%	40,645,906	54,653,100	74.37%
Employee Benefits and Payroll Taxes	46,623,339	62,897,004	74.13%	50,333,323	68,171,835	73.83%
Supplies, Resources, and Non-Capital	7,332,205	10,535,149	69.60%	7,470,589	21,455,468	34.82%
Purchased Services	18,669,175	25,964,680	71.90%	23,903,703	26,277,266	90.97%
Travel	172,382	525,021	32.83%	491,595	321,596	152.86%
Capital Outlay	1,205,237	1,681,680	71.67%	116,027	262,933	44.13%
Transfers	-	-		123	14,755	0.83%
TOTAL EXPENDITURES	\$ 201,174,503	\$ 274,611,287	73.26%	\$ 218,749,937	\$ 300,086,385	72.90%
SURPLUS / (DEFICIT)	6,615,629	(3,282,244)		(4,117,050)	(7,809,147)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	1,188,764	774,692		681,588	933,520	
Other Financing Uses	-	(663,097)		-	(500,000)	
NET CHANGE IN FUND BALANCE	7,804,393	(3,170,649)		(3,435,462)	(7,375,627)	
ENDING FUND BALANCE	38,993,102	28,018,060		24,582,598	21,124,373	

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



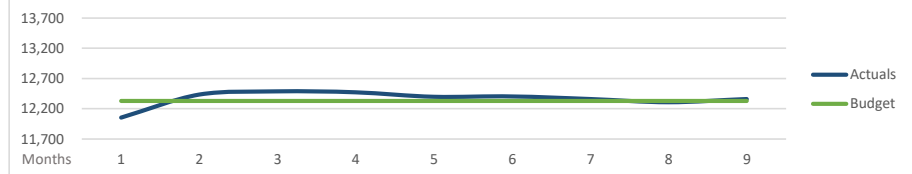
Enrollment | Summary Results and Forecast



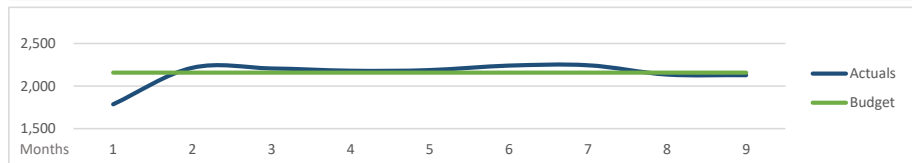
Enrollment Type:
 Basic Education Enrollment
 Alternative Learning Experience (ALE)
 Open Doors
 Running Start
 Running Start (CTE)
 Career Technical Education (7-8) Explore
 Career Technical Education (9-12) Explore
 Total Enrollment

Budgeted FTE	Current Month FTE	Annual Average YTD	Current Month Impact	Projected Annual Average FTE	Annual Change From Budget
12,332.75	12,362.80	12,366.20	53.67	12,428.67	95.92
277.00	200.93	215.99	(5.65)	202.37	(74.63)
28.74	36.00	35.11	(6.00)	36.12	7.38
417.34	376.04	409.79	(3.50)	417.17	(0.17)
48.74	54.78	48.23	1.00	50.94	2.20
200.97	198.36	193.80	(0.18)	191.47	(9.50)
1,183.28	1,260.15	1,294.60	5.79	1,275.97	92.69
14,488.82	14,489.06	14,563.72	45.13	14,602.71	113.89

Basic Education (FTE) Enrollment



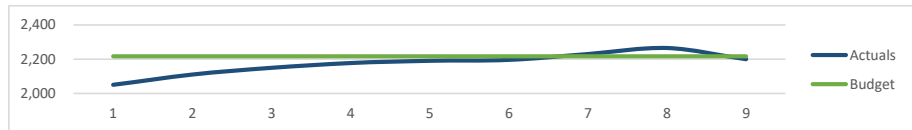
Other Basic Education Program (FTE) Enrollment



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	239.00	226.78	(42.00)	231.31	37.31
1,013.56	1,103.75	1,098.75	(10.25)	1,120.73	107.17
1,008.14	855.88	848.10	(13.12)	865.06	(143.08)
2,215.70	2,198.63	2,173.63	(65.37)	2,217.10	1.40

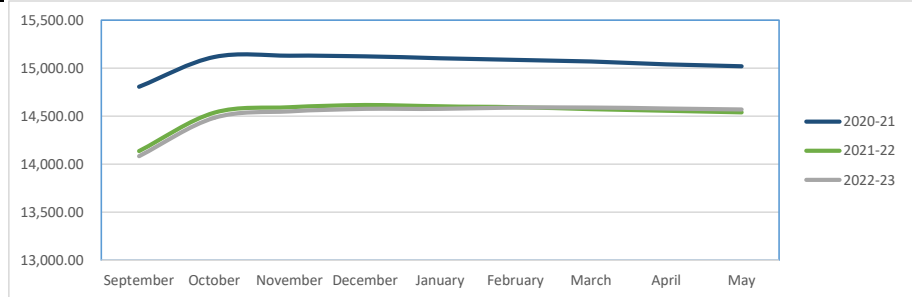
Special Education Program (FTE) Enrollment



Special Education Basic Education Limit
 Actual Special Education Percent

13.50%	13.50%	13.50%	Impact	13.50%	Impact
15.29%	15.17%	14.92%	1.42%	15.18%	1.68%

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



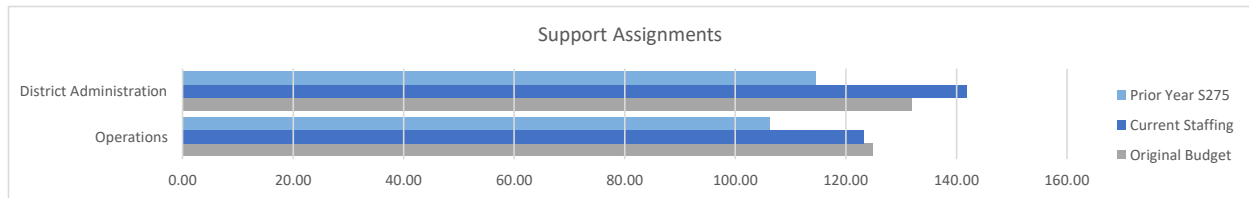
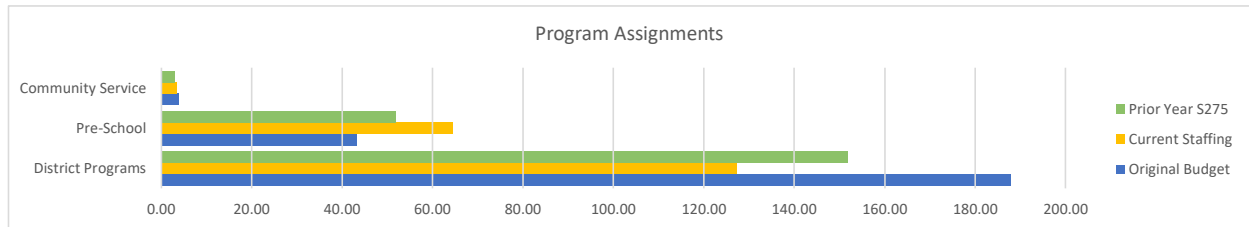
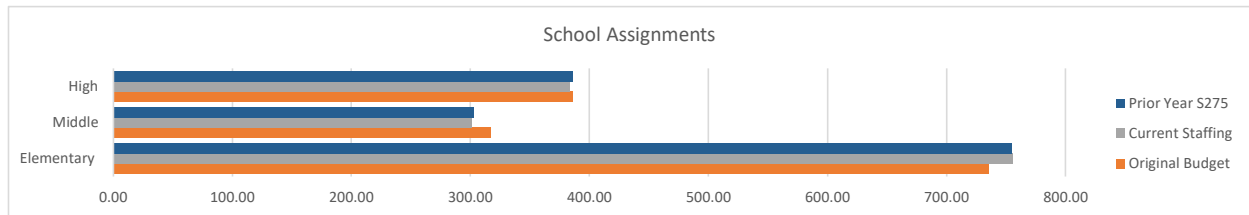
Month	2020-21	2021-22	2022-23	2022-23 Enrollment Projection
				14,602.71

Data Set

January	15,101.39	14,601.47	14,576.83	2022-23 Budget Impact
February	15,085.19	14,593.17	14,588.63	+65.33 BEA Enrollment
March	15,067.96	14,572.62	14,590.14	-38.00 SPED Enrollment
April	15,039.50	14,556.01	14,580.26	BEA= + \$694,777
May	15,018.45	14,539.37	14,569.70	SPED= - \$18,809
June	14,993.31	14,520.88	0.00	



	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	1,900.94	-29.99	98.45%	1,871.45	29.49	-1.58%
SCHOOLS ASSIGNMENTS							
Elementary	735.53	755.62	20.09	102.73%	754.75	0.87	-0.12%
Middle	317.25	301.29	-15.96	94.97%	302.81	-1.52	0.50%
High	386.14	383.66	-2.48	99.36%	385.92	-2.26	0.59%
TOTAL SCHOOLS ASSIGNMENTS	1,438.92	1,440.57	1.65	100.11%	1,443.48	-2.91	0.20%
PROGRAM ASSIGNMENTS							
District Programs	187.86	127.40	-60.47	67.81%	151.93	-24.53	16.15%
Pre-School	43.33	64.47	21.14	148.79%	52.01	12.46	-23.96%
Community Service	4.00	3.47	-0.53	86.78%	3.00	0.47	-15.71%
TOTAL PROGRAM ASSIGNMENTS	235.19	195.34	-39.86	83.05%	206.94	-11.60	5.60%
SUPPORT ASSIGNMENTS							
Operations	124.92	123.15	-1.76	98.59%	106.40	16.75	-15.74%
District Administration	131.90	141.88	9.98	107.57%	114.63	27.25	-23.77%
TOTAL SUPPORT ASSIGNMENTS	256.82	265.03	8.21	103.20%	221.03	44.00	-19.91%



General Fund | Staffing Summary (Building)

For the Period Ending 05/31/2023



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	1,900.94	-29.99	98.45%
ELEMENTARY SCHOOLS				
Benson Hill	48.06	48.87	0.80	101.67%
Bryn Mawr	46.74	49.18	2.44	105.22%
Campbell Hill	42.41	45.15	2.74	106.45%
Cascade	48.03	53.13	5.10	110.63%
Hazelwood	51.99	55.89	3.90	107.51%
Highlands	59.38	61.34	1.96	103.30%
Hilltop Heritage	0.00	0.92	0.92	Over
Honey Dew	51.44	49.17	-2.27	95.58%
Kennydale	52.62	50.50	-2.11	95.99%
Lakeridge	45.99	46.09	0.10	100.22%
Maplewood Heights	56.33	56.32	0.00	100.00%
Renton Remote	0.00	0.00	0.00	
Renton Park	45.81	45.07	-0.74	98.38%
Sartori	50.60	52.27	1.66	103.29%
Sierra Heights	50.42	51.15	0.74	101.46%
Talbot Hill	38.47	41.13	2.66	106.92%
Tiffany Park	47.24	49.44	2.19	104.64%
TOTAL ELEMENTARY SCHOOLS	735.53	755.62	20.09	102.73%

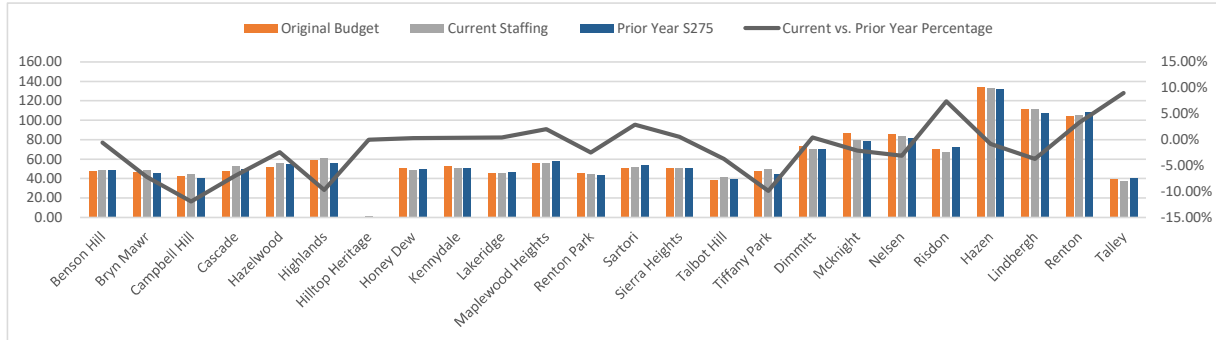
MIDDLE SCHOOLS

	Original Budget	Current Staffing	Original vs. Current Difference	Percent of Budget
MIDDLE SCHOOLS				
Dimmitt	73.70	70.52	-3.18	95.68%
Mcknight	86.87	79.97	-6.91	92.05%
Nelsen	85.91	83.74	-2.17	97.47%
Risdon	70.77	67.07	-3.70	94.77%
TOTAL MIDDLE SCHOOLS	317.25	301.29	-15.96	94.97%

HIGH SCHOOLS

	Original Budget	Current Staffing	Original vs. Current Difference	Percent of Budget
HIGH SCHOOLS				
Hazen	134.37	132.93	-1.44	98.92%
Lindbergh	112.03	111.34	-0.69	99.38%
Renton	104.68	105.32	0.64	100.61%
Talley	39.06	37.07	-1.99	94.91%
TOTAL HIGH SCHOOLS	390.14	386.66	-3.48	99.11%

Prior Year S275	Current vs. Prior Year S275 Difference	Year Over Year Difference
1,871.45	29.49	-1.58%
ELEMENTARY SCHOOLS		
48.60	0.27	-0.55%
45.89	3.29	-7.18%
40.34	4.81	-11.92%
49.69	3.44	-6.92%
54.58	1.31	-2.40%
55.92	5.42	-9.70%
0.00	0.92	Over
49.32	-0.15	0.30%
50.70	-0.20	0.39%
46.29	-0.20	0.43%
57.49	-1.17	2.04%
22.04	-22.04	100.00%
43.98	1.09	-2.49%
53.83	-1.56	2.89%
51.43	-0.28	0.54%
39.67	1.47	-3.70%
44.99	4.45	-9.89%
754.75	0.87	-0.12%
MIDDLE SCHOOLS		
70.83	-0.31	0.43%
78.31	1.65	-2.11%
81.21	2.52	-3.10%
72.45	-5.39	7.43%
302.81	-1.52	0.50%
HIGH SCHOOLS		
131.88	1.05	-0.80%
107.38	3.96	-3.69%
108.93	-3.61	3.32%
40.73	-3.66	8.98%
388.92	-2.26	0.58%



OTHER DISTRICT BUILDINGS

	Original Budget	Current Staffing	Original vs. Current Difference	Percent of Budget
OTHER DISTRICT BUILDINGS				
Meadow Crest	43.33	64.47	21.14	148.79%
Renton Academy	25.55	21.33	-4.23	83.46%
HOME Program	6.45	6.10	-0.34	94.66%
Griffin Home	1.64	1.64	0.00	100.02%
Transportation	75.61	75.50	-0.11	99.86%
Nutrition Services	6.98	6.43	-0.55	92.14%
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	234.87	-47.56	83.16%
Facilities, Operations, Maintenance Center	41.03	41.56	0.53	101.30%
TOTAL OTHER DISTRICT BUILDINGS	488.01	457.37	-30.64	93.72%

Prior Year S275	Current vs. Prior Year S275 Difference	Year Over Year Difference
52.01	12.46	-23.96%
21.72	-0.40	1.82%
6.90	-0.80	11.54%
1.09	0.55	-50.69%
66.61	8.89	-13.35%
5.60	0.84	-14.93%
3.00	1.00	-33.33%
0.00	0.47	Over
1.00	0.00	0.00%
230.69	4.18	-1.81%
36.35	5.21	-14.34%
424.97	32.41	-7.63%

General Fund | Staffing Summary (Program)

For the Period Ending 05/31/2023



	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	935.29	-19.05	98.00%	946.76	-11.47	-1.21%
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	37.85	0.27	100.71%	61.54	-23.69	-38.49%
Learning Loss - ESSER III	9.18	0.94	-8.24	10.23%	0.00	0.94	Over
Learn to Return	1.32	6.46	5.14	489.63%	0.00	6.46	Over
Special Education - State	372.01	346.21	-25.80	93.07%	329.75	16.46	4.99%
Special Education - Federal	20.74	20.03	-0.71	96.56%	20.67	-0.64	-3.11%
Career and Technical - High School	80.70	77.83	-2.88	96.44%	75.36	2.46	3.27%
Career and Technical - Middle School	13.19	12.88	-0.31	97.64%	13.19	-0.31	-2.36%
Vocational - Federal	2.09	1.50	-0.58	72.05%	1.09	0.42	38.28%
ESEA Disadvantaged	30.07	30.49	0.42	101.40%	26.16	4.33	16.54%
Other Title Grants Under ESEA	3.89	3.71	-0.18	95.41%	4.21	-0.50	-11.95%
Learning Assistance Program	59.24	59.86	0.61	101.04%	62.12	-2.26	-3.64%
Special and Pilot Programs	2.41	2.63	0.22	109.27%	2.19	0.44	19.98%
Head Start	0.17	9.78	9.61	5752.12%	8.95	0.83	9.22%
Limited English Proficiency	0.93	0.97	0.04	104.19%	0.73	0.24	32.46%
Transitional Bilingual	40.82	35.26	-5.57	86.37%	36.44	-1.18	-3.23%
Indian Education	0.75	0.75	0.00	100.00%	0.75	0.00	0.00%
Compensatory - Other	1.30	1.07	-0.23	81.98%	2.36	-1.30	-54.82%
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	7.80	-0.06	99.20%	7.26	0.54	7.37%
Child Care	0.08	6.33	6.25	7916.00%	4.99	1.35	26.98%
Other Community Services	5.42	5.06	-0.36	93.28%	4.34	0.72	16.56%
Districtwide Support	161.20	164.30	3.09	101.92%	152.51	11.79	7.73%
School Food Services	42.02	39.36	-2.65	93.69%	35.93	3.43	9.56%
Pupil Transportation	75.26	74.90	-0.36	99.52%	66.27	8.63	13.02%
TOTAL ASSIGNMENTS	1,930.94	1,900.94	-29.99	98.45%	1,871.45	29.49	-1.58%

Top Ten Programs



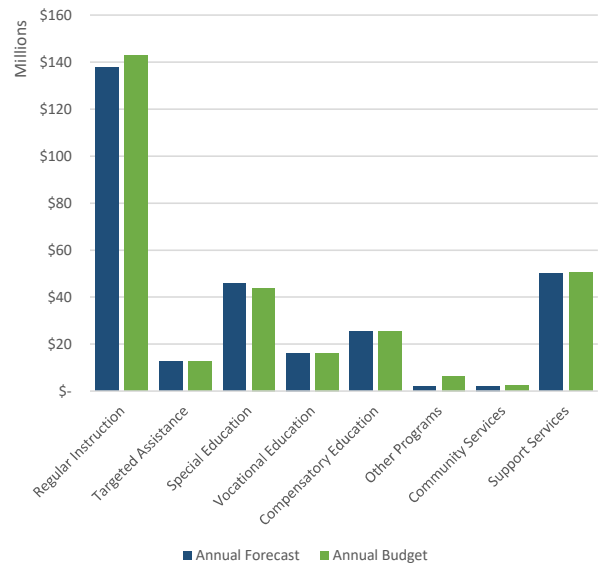
General Fund | Functional Activity Forecast

For the Period Ending 05/31/2023



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local Tax	\$ 40,879,102	\$ 41,011,043	\$ 766,560	\$ 41,777,603	\$ 41,777,603	\$ -
Local Support Non-Tax	2,193,770	2,715,267	1,338,165	4,053,431	4,053,431	-
State General Purpose	102,983,914	110,141,186	44,884,125	155,025,311	154,475,242	550,068
State Special Purpose	32,545,565	36,058,309	16,347,260	52,405,569	51,120,594	1,284,975
Federal General Purpose	4,916	4,294	(704)	3,590	3,590	-
Federal Special Purpose	27,697,548	23,040,568	9,636,144	32,676,712	31,906,697	770,015
Other School Districts	478,117	578,291	410,599	988,890	888,890	100,000
Other Revenues	1,007,200	1,083,929	(237,913)	846,016	8,051,191	(7,205,175)
TOTAL REVENUE	\$ 207,790,131	\$ 214,632,887	\$ 73,144,235	\$ 287,777,122	\$ 292,277,238	\$ (4,500,117)
EXPENDITURES						
Regular Instruction	\$ 97,663,657	\$ 104,895,395	\$ 32,868,859	\$ 137,764,254	\$ 143,056,626	\$ 5,292,372
Targeted Assistance	7,468,792	6,902,007	5,583,937	12,485,944	12,485,944	-
Special Education	31,523,525	36,052,919	9,836,646	45,889,565	43,889,565	(2,000,000)
Vocational Education	10,123,107	12,058,011	4,186,546	16,244,557	16,244,557	-
Compensatory Education	14,432,654	14,982,097	10,214,224	25,196,321	25,196,321	-
Other Programs	1,066,433	1,342,359	745,675	2,088,034	6,471,010	4,382,976
Community Services	1,588,951	1,796,184	413,623	2,209,807	2,339,867	130,060
Support Services	37,307,384	40,720,965	9,275,448	49,996,413	50,402,496	406,083
TOTAL EXPENDITURES	\$ 201,174,503	\$ 218,749,937	\$ 73,124,957	\$ 291,874,894	\$ 300,086,386	\$ 8,211,491
SURPLUS/(DEFICIT)	6,615,629	(4,117,050)	19,277	(4,097,772)	(7,809,148)	3,711,374
OTHER FINANCING SOURCES/(USES)						
Other Financing Sources	1,188,764	681,588	(48,068)	633,520	933,520	(300,000)
Other Financing Uses	-	-	-	-	(500,000)	500,000
NET CHANGE IN FUND BALANCE	7,804,393	(3,435,462)	(28,791)	(3,464,252)	(7,375,628)	3,911,374
ENDING FUND BALANCE	38,993,102	24,582,598		24,553,807	21,124,372	

Expenditures by Object
Forecast vs. Budget



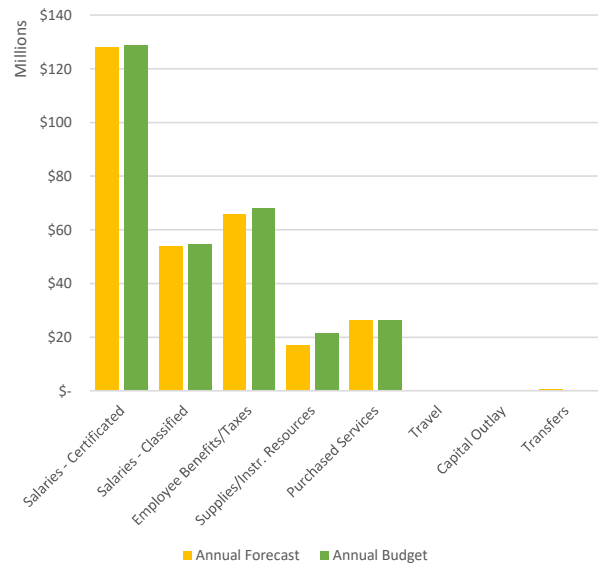
General Fund | Object Activity Forecast

For the Period Ending 05/31/2023



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local Tax	\$ 40,879,102	\$ 41,011,043	\$ 766,560	\$ 41,777,603	\$ 41,777,603	\$ -
Local Support Non-Tax	2,193,770	2,715,267	1,338,165	4,053,431	4,053,431	-
State General Purpose	102,983,914	110,141,186	44,884,125	155,025,311	154,475,242	550,068
State Special Purpose	32,545,565	36,058,309	16,347,260	52,405,569	51,120,594	1,284,975
Federal General Purpose	4,916	4,294	(704)	3,590	3,590	-
Federal Special Purpose	27,697,548	23,040,568	9,636,144	32,676,712	31,906,697	770,015
Other School Districts	478,117	578,291	410,599	988,890	888,890	100,000
Other Revenues	1,007,200	1,083,929	(237,914)	846,016	8,051,191	(7,205,175)
TOTAL REVENUE	\$ 207,790,131	\$ 214,632,887	\$ 73,144,234	\$ 287,777,122	\$ 292,277,238	\$ (4,500,117)
EXPENDITURES						
Salaries - Certificated	\$ 89,075,741	\$ 95,788,672	\$ 32,058,792	\$ 127,847,463	\$ 128,929,432	\$ 1,081,969
Salaries - Classified	38,096,423	40,645,906	13,142,338	53,788,243	54,653,100	864,857
Employee Benefits/Taxes	46,623,339	50,333,323	15,643,080	65,976,402	68,171,835	2,195,432
Supplies/Instr. Resources	7,332,205	7,470,589	9,423,164	16,893,752	21,455,468	4,561,716
Purchased Services	18,669,175	23,903,703	2,327,608	26,231,311	26,277,266	45,956
Travel	172,382	491,595	(131,562)	360,033	321,596	(38,438)
Capital Outlay	1,205,237	116,027	146,907	262,934	262,934	-
Transfers	-	123	514,632	514,755	14,755	(500,000)
TOTAL EXPENDITURES	\$ 201,174,503	\$ 218,749,937	\$ 73,124,957	\$ 291,874,894	\$ 300,086,386	\$ 8,211,492
SURPLUS/(DEFICIT)	6,615,629	(4,117,050)	19,277	(4,097,773)	(7,809,148)	3,711,375
OTHER FINANCING SOURCES/(USES)						
Other Financing Sources	1,188,764	681,588	(48,068)	633,520	933,520	(300,000)
Other Financing Uses	-	-	-	-	(500,000)	500,000
NET CHANGE IN FUND BALANCE	7,804,393	(3,435,462)	(28,791)	(3,464,253)	(7,375,628)	3,911,375
ENDING FUND BALANCE	38,993,102	24,582,598		24,553,807	21,124,372	

**Expenditures by Object
Forecast vs. Budget**



General Fund | Program Activity Forecast

For the Period Ending 05/31/2023



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local Property Tax	\$ 40,879,093	\$ 41,011,043	\$ 761,560	\$ 41,772,603	\$ 41,772,603	\$ -
Sale of Tax Title Property	9	-	5,000	5,000	5,000	-
Tuition and Fees	451,607	486,301	513,107	999,407	899,407	100,000
Sales of Goods and Services	310,638	578,094	918,256	1,496,350	1,496,350	-
Investment Earnings	117,942	413,104	(1,950)	411,154	411,154	-
Gifts, Grants, and Donations	177,261	127,351	52,959	180,310	180,310	-
Fines and Damages	108,412	126,869	(73,669)	53,200	53,200	-
Rentals and Leases	529,886	585,475	22,015	607,490	607,490	-
Insurance Recoveries	30,547	-	8,210	8,210	8,210	-
Local Support Non-Tax	467,478	398,073	(763)	397,310	397,310	-
Apportionment	102,983,914	110,141,186	44,884,125	155,025,311	154,475,242	550,068
Special Purpose - Unassigned	32,063,113	35,467,961	16,275,239	51,743,199	50,458,224	1,284,975
Other State Agencies - Unassigned	482,452	590,349	72,021	662,370	662,370	-
Federal Forests	4,916	4,294	(704)	3,590	3,590	-
Special Purpose - OSPI Unassigned	26,682,422	22,068,279	8,576,633	30,644,912	29,874,897	770,015
Direct Special Purpose Grants	58,209	65,718	27,282	93,000	93,000	-
Federal Grants/ Other Entities	956,917	906,571	557,229	1,463,800	1,463,800	-
USDA Commodities	-	-	475,000	475,000	475,000	-
Program Participation - Unassigned	478,117	578,291	310,599	888,890	888,890	-
Governmental Entities	285,108	544,670	(108,644)	436,026	7,641,201	(7,205,175)
Private Foundation	722,092	539,259	(129,269)	409,990	409,990	-
Sale of Equipment	3,136	21,073	2,447	23,520	133,520	(110,000)
Transfers	1,185,628	660,515	(50,515)	610,000	800,000	(190,000)
TOTAL REVENUE	\$ 208,978,896	\$ 215,314,475	\$ 73,096,167	\$ 288,410,642	\$ 293,210,758	\$ (4,800,117)
EXPENDITURES						
Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Regular Instruction	96,656,334	103,553,581	32,454,183	136,007,764	140,800,136	4,792,372
Alternative Learning Experience	923,400	1,017,998	404,051	1,422,049	1,422,049	-
Dropout Reengagement	83,922	323,816	10,625	334,441	334,441	-
SLFRF	-	1,751,449	513,776	2,265,225	2,265,225	-
Targeted Assistance - ESSER II	2,807	137,108	(35,263)	101,845	101,845	-
Targeted Assistance - ESSER III	7,227,887	4,459,722	2,652,459	7,112,182	7,112,182	-
Learning Loss - ESSER III	194,821	88,501	2,387,427	2,475,928	2,475,928	-
Learn to Return	43,277	465,227	65,538	530,764	530,764	-
Special Education - State	29,286,135	33,660,298	8,338,587	41,998,885	39,998,885	(2,000,000)
Special Education - Federal	2,237,390	2,330,162	1,560,518	3,890,680	3,081,281	(809,399)
Career and Technical - High School	8,660,121	10,478,325	3,499,312	13,977,637	13,977,637	-
Career and Technical - Middle School	1,364,968	1,456,594	644,537	2,101,131	2,101,131	-
Vocational - Federal	98,018	123,092	42,697	165,789	165,789	-
ESEA Disadvantaged	3,264,202	3,172,248	1,969,819	5,142,067	5,142,067	-
Other Title Grants Under ESEA	560,872	703,434	810,346	1,513,780	1,513,780	-
Learning Assistance Program	5,457,694	5,676,877	3,313,145	8,990,023	8,990,023	-
Special and Pilot Programs	327,462	390,734	1,162,695	1,553,429	1,553,429	-
Head Start	673,385	923,393	141,476	1,064,869	1,064,869	-
Limited English Proficiency	251,249	216,301	461,556	677,857	677,857	-
Transitional Bilingual	3,275,830	3,458,796	2,035,492	5,494,289	5,494,289	-
Indian Education	58,611	65,722	27,279	93,001	93,001	-
Compensatory - Other	563,349	374,591	292,415	667,006	667,006	-
Highly Capable	276,445	309,224	133,692	442,916	442,916	-
Instructional Programs - Other	778,826	1,033,135	611,982	1,645,117	6,028,094	4,382,976
Child Care	479,845	599,784	106,502	706,287	706,287	-
Other Community Services	1,109,106	1,196,400	307,120	1,503,520	1,633,580	130,060
Districtwide Support	23,420,290	25,189,498	6,142,976	31,332,475	32,123,885	791,410
School Food Services	5,151,414	5,349,021	1,895,045	7,244,066	7,349,454	105,389
Pupil Transportation	8,735,680	10,182,446	1,237,427	11,419,873	11,429,157	9,284
TOTAL EXPENDITURES	\$ 201,174,503	\$ 218,687,478	\$ 73,187,416	\$ 291,874,894	\$ 299,276,987	\$ 7,402,092
SURPLUS / (DEFICIT)	7,804,393	(3,373,003)	(91,249)	(3,464,252)	(6,066,229)	2,601,975
ENDING FUND BALANCE	38,993,102	24,645,057		24,553,807	22,433,771	

General Fund | Basic Education Activity Forecast

For the Period Ending 05/31/2023



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
EXPENDITURES						
Basic Education	\$ 79,833,931	\$ 84,003,167	\$ 25,771,583	\$ 109,774,750	\$ 111,285,527	\$ 1,510,777
Renton Innovation Zone	476,053	684,434	(76,890)	607,543	654,101	46,558
Department of Learning & Teaching	2,064,685	2,442,593	732,923	3,175,516	3,642,165	466,648
Student Athletic & Activity Transport	385,114	474,206	(54,549)	419,657	440,334	20,677
Curriculum and Instruction Supplies	3,449	6,520	2,859	9,379	9,379	-
Instructional Chiefs	85,291	67,991	43,823	111,813	135,434	23,620
Contract School	-	1,398	5,439	6,837	13,546	6,709
World Languages	11,923	25,284	(925)	24,360	4,590	(19,770)
Building Budgets	737,987	756,977	317,874	1,074,851	1,087,950	13,099
Testing Assessment	298,667	346,223	19,582	365,805	369,492	3,687
Libraries	9,212	4,791	13,232	18,023	21,410	3,387
Social Studies	109	16,737	875	17,612	20,344	2,733
Language Arts	9,740	4,900	6,876	11,776	14,554	2,778
Reading	3,194	264	(797)	(533)	541	1,074
Health Services	1,550,766	1,813,616	375,742	2,189,358	2,181,142	(8,216)
School Startup	-	81,261	64,476	145,737	128,607	(17,130)
Early Learning	19	5,772	228	6,000	6,000	-
Chemical Hygiene	5,429	10,689	2,529	13,218	13,218	-
Spec Ed Enrichment	3,088,154	3,350,826	1,136,700	4,487,526	4,632,032	144,506
Digital Learning	971	412	17,055	17,467	17,956	489
Fine Arts	20,217	55,933	(5,375)	50,558	51,154	596
Mathematics	13,538	6,496	10,589	17,086	20,249	3,163
Science Kits	41,905	42,752	13,978	56,729	61,437	4,708
Physical Educ	5,788	4,879	9,117	13,997	14,229	233
Counselors	7,114	9,917	8,852	18,769	19,452	683
Employee Wellness	-	-	4,500	4,500	4,500	-
Principals PD Allocation	3,291	-	10,330	10,330	10,330	-
Student Information Services	351,421	372,477	31,236	403,713	399,838	(3,875)
Substitute Sick Leave	1,011	952	315	1,266	1,476	210
Medicaid Match	43,420	34,950	149,827	184,777	184,777	-
ADA/504 compliance	69,545	82,375	19,745	102,120	108,488	6,369
Running Start	1,474,374	2,411,357	1,572,438	3,983,795	3,983,795	-
School Fees - Fines	-	-	157,600	157,600	157,600	-
Personal Leave Stipend	-	-	58,340	58,340	68,361	10,021
Instructional Materials	193,457	331,930	300,097	632,027	633,181	1,154
Tuition Reimbursement	-	-	26,000	26,000	26,000	-
Curriculum Adoptions	350,044	54,632	665,368	720,000	720,000	-
Staffing Pool	-	46,928	(19,212)	27,716	1,359	(26,357)
Teacher Peer Mentoring	-	-	17,321	17,321	20,192	2,871
Multi-tiered Support System	618	9,507	1,393	10,900	5,900	(5,000)
Summer School	-	8,500	76,500	85,000	85,000	-
Principal Mentoring	-	-	-	-	18,000	18,000
Credit Recovery/Online Learn	224,384	218,666	32,355	251,021	251,620	599
Equity	-	-	-	-	-	-
Instructional Technology	59,229	57,829	4,171	62,000	42,000	(20,000)
PSAT/SAT Testing	46,212	65,870	12,630	78,500	78,500	-
International Baccalaureate	172,222	215,017	58,042	273,060	276,735	3,676
IB Middle Years Program	9,500	8,498	41,502	50,000	50,000	-
Classified Hourly Pool	12,561	4,404	44,599	49,003	149,817	100,814
AP Textbooks	-	29,688	312	30,000	30,000	-
English Language Learners	184,362	115,614	61,247	176,861	259,488	82,627
Security	919,384	762,736	131,994	894,730	1,039,814	145,084
Teach/Princ Eval Project	2,799	5,243	20,567	25,811	26,785	974
RESP Contract Opt Budget Only	-	-	33,739	33,739	38,827	5,088
Interpreting	189,529	198,252	105,615	303,866	314,884	11,017
HIB (Anti-Bullying)	1,163	1,356	35,644	37,000	37,000	-
Instructional Coaches	913,289	999,314	119,841	1,119,155	1,311,512	192,357
Graduation	7,073	9,085	17,415	26,500	26,500	-
Technology Facilitators	44	995	5,505	6,500	6,500	-
Elementary Leadership Activities	58,691	64,499	73,111	137,610	160,222	22,612
Equip Lease/Maint	168,524	219,692	151,667	371,359	371,359	-
Professional Development	89,306	89,900	40,439	130,339	130,339	-
Classroom Overload	179,781	539,075	(134,321)	404,754	469,070	64,316

General Fund | Basic Education Activity Forecast

For the Period Ending 05/31/2023



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
EXPENDITURES						
Student Activities Advance & Coaches	102,992	142,646	133,446	276,092	320,882	44,790
Extra Curricular Activities	142,084	152,636	59,677	212,312	247,366	35,053
Middle School Leadership Activities	76,496	76,013	51,186	127,198	148,276	21,078
Coach Salaries	809,261	808,980	189,848	998,828	1,094,167	95,339
Sick Leave & Vacation Cash Out	-	-	430,706	430,706	518,256	87,550
Admin Med Match	21,575	9,651	271,009	280,659	280,671	12
Building Technology Assistants	22,188	20,586	15,856	36,441	42,480	6,039
Donation account	97,150	50,592	73,886	124,478	304,690	180,211
TOTAL BASIC EDUCATION	\$ 95,650,239	\$ 102,438,483	\$ 33,569,281	\$ 136,007,764	\$ 139,301,401	\$ 3,293,638

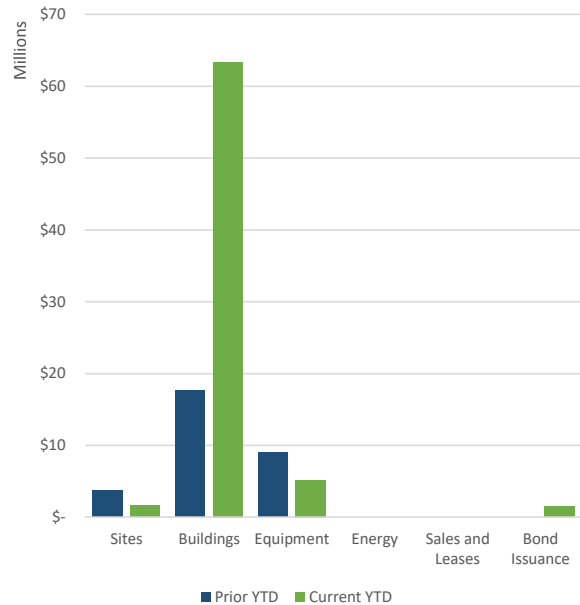
Capital Projects Fund | Financial Summary (Program)

For the Period Ending 05/31/2023



	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local Tax	\$ 26,478,827	\$ 26,754,820	98.97%	\$ 28,330,177	\$ 28,862,880	98.15%
Local Support Non-Tax	1,059,452	5,156,305	20.55%	2,788,034	1,056,624	263.86%
State General Purpose	-	-		-	-	
State Special Purpose	-	-		-	-	
Federal General Purpose	-	-		-	-	
Federal Special Purpose	-	114,583	0.00%	3,746,609	8,764,326	42.75%
Other School Districts	-	-		-	-	
Other Revenues	-	-		-	-	
TOTAL REVENUE	\$ 27,538,280	\$ 32,025,708	85.99%	\$ 34,864,821	\$ 38,683,830	90.13%
EXPENDITURES						
Sites	\$ 3,787,889	\$ 7,235,166	52.35%	\$ 1,614,649	\$ 113,555,983	1.42%
Buildings	17,681,913	45,595,226	38.78%	63,393,371	117,495,757	53.95%
Equipment	9,078,238	10,126,930	89.64%	5,172,598	9,119,540	56.72%
Energy	64,913	64,913	100.00%	1,500	-	0.00%
Sales and Leases	-	-	0.00%	-	-	0.00%
Bond Issuance	100	108,620	0.09%	1,487,167	-	0.00%
TOTAL EXPENDITURES	\$ 30,613,054	\$ 63,130,855	48.49%	\$ 71,669,284	\$ 240,171,281	29.84%
SURPLUS / (DEFICIT)	(3,074,774)	(31,105,147)		(36,804,464)	(201,487,450)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	14,708,520		311,490,217	110,060,000	283.02%
Other Financing Uses	(1,185,628)	(767,157)		(660,515)	(800,000)	82.56%
NET CHANGE IN FUND BALANCE	(4,260,402)	(17,163,784)		274,025,238	(92,227,450)	
ENDING FUND BALANCE	128,841,193	110,969,387		384,994,625	40,874,145	

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



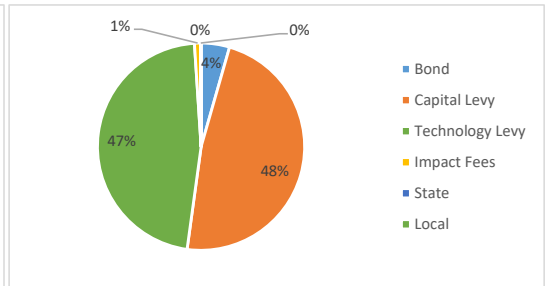
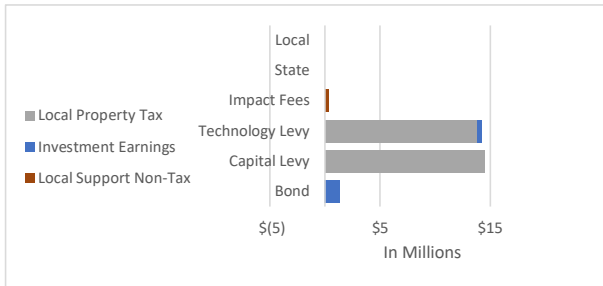
Capital Projects Fund | Financial Resource Summary (Program)

For the Period Ending 05/31/2023



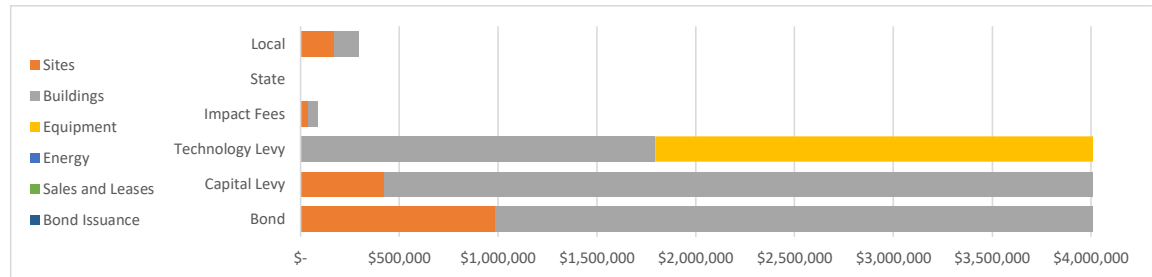
REVENUES

	Bond	Capital Levy	Technology Levy	Impact Fees	State	Local	Total Fund
Local Property Tax	\$ -	\$ 14,522,312	\$ 13,864,665	\$ -	\$ -	\$ (56,800)	\$ 28,330,177
Investment Earnings	1,356,877	-	399,937	-	-	-	1,756,814
Facility Rentals	-	-	-	-	-	62,698	62,698
Local Support Non-Tax	-	-	-	294,244	-	-	294,244
TOTAL REVENUE	\$ 1,356,877	\$ 14,522,312	\$ 14,264,602	\$ 294,244	\$ -	\$ 5,899	\$ 30,443,934



EXPENDITURES

	Bond	Capital Levy	Technology Levy	Impact Fees	State	Local	Total Fund
Sites	\$ 984,048	\$ 422,139	\$ -	\$ 40,024	\$ -	\$ 168,438	\$ 1,614,649
Buildings	51,549,300	5,761,489	1,795,228	45,908	-	123,344	59,275,269
Equipment	-	291,352	4,881,246	-	-	-	5,172,598
Energy	1,500	-	-	-	-	-	1,500
Sales and Leases	-	-	-	-	-	-	-
Bond Issuance	1,487,167	-	-	-	-	-	1,487,167
TOTAL EXPENDITURES	\$ 54,022,015	\$ 6,474,980	\$ 6,676,474	\$ 85,932	\$ -	\$ 291,782	\$ 67,551,183



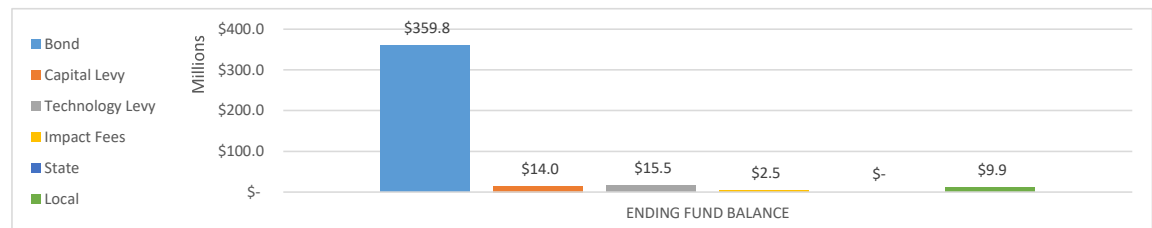
SURPLUS / (DEFICIT) \$ (52,665,138) \$ 8,047,332 \$ 7,588,128 \$ 208,312 \$ - \$ (285,883) \$ (37,107,249)

OTHER FINANCING SOURCES / (USES)

Other Financing Sources	\$ 311,487,067	\$ -	\$ -	\$ -	\$ -	\$ 3,150	\$ 311,490,217
Other Financing Uses	-	-	-	-	-	(660,515)	(660,515)

NET CHANGE IN FUND BALANCE \$ 258,821,929 \$ 8,047,332 \$ 7,588,128 \$ 208,312 \$ - \$ (943,248) \$ 273,722,453

ENDING FUND BALANCE 359,769,236 13,990,473 15,512,296 2,531,360 - 9,927,446 401,730,812



Capital Projects Fund | 2016 Capital Levy Program

For the Period Ending 05/31/2023



CONSTRUCTION PROJECTS

New Elementary (Sartori)
Building Envelope
Electrical
Fields and Grounds
Financing
Floors/Finishes
Interior Architecture
Major Remodel
Mechanical
Minor Remodel
Plumbing
Roofing
Safety
Signage
Windows

Multi Year Project Budget	Accumulated Cost To Date	CTD % of Budget
\$ 45,011,335	\$ 45,015,524	100.01%
255,730	1,100	0.43%
283,449	12,370	4.36%
9,574,955	6,938,640	72.47%
50,330	50,330	100.00%
5,708,263	2,486,928	43.57%
378,564	460,076	121.53%
6,399,621	7,598,628	118.74%
8,433,196	7,083,158	83.99%
1,203,639	345,868	28.74%
199,101	54,569	27.41%
5,248,062	4,601,761	87.68%
5,627,401	5,377,401	95.56%
922,703	664,162	71.98%
-	-	
\$ 89,296,349	\$ 80,690,514	90.36%

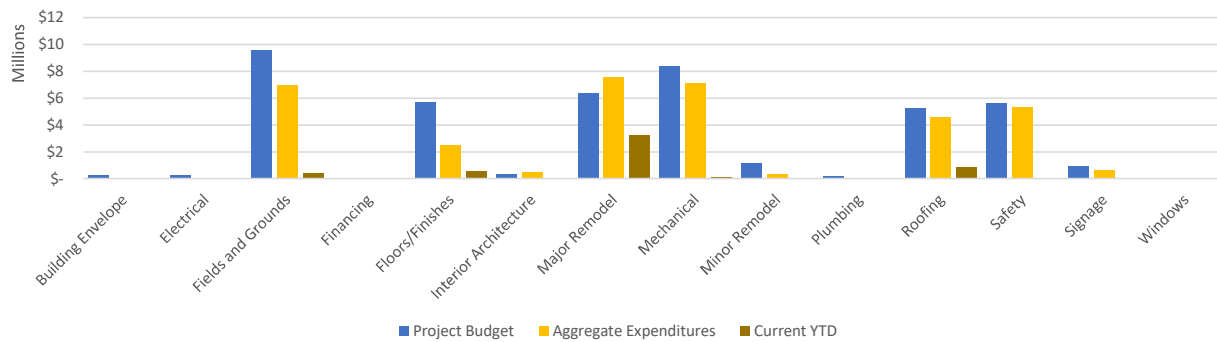
Current YTD	Annual Budget	YTD % of Budget
\$ -	\$ -	
1,100	222,192	0.50%
3,723	237,884	1.57%
401,824	1,922,278	20.90%
-	-	
596,288	1,747,302	34.13%
10,479	93,371	11.22%
3,237,776	3,565,595	90.81%
130,856	261,393	50.06%
70,599	1,354,975	5.21%
16,079	160,611	10.01%
842,089	1,532,964	54.93%
5,334	11,087	48.11%
80,563	372,467	21.63%
-	-	
\$ 5,396,711	\$ 11,482,118	47.00%

CAPITAL ACQUISITIONS & OVERHEAD

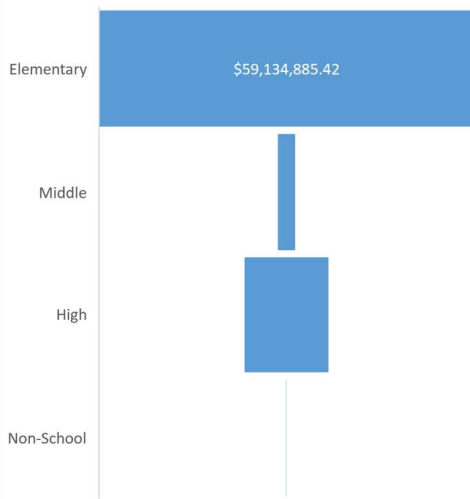
Property Acquisition
Overhead
Contingency

\$ 648,809	\$ 648,809	100.00%
3,656,332	3,539,093	96.79%
898,510	-	
\$ 5,203,651	\$ 4,187,902	80.48%

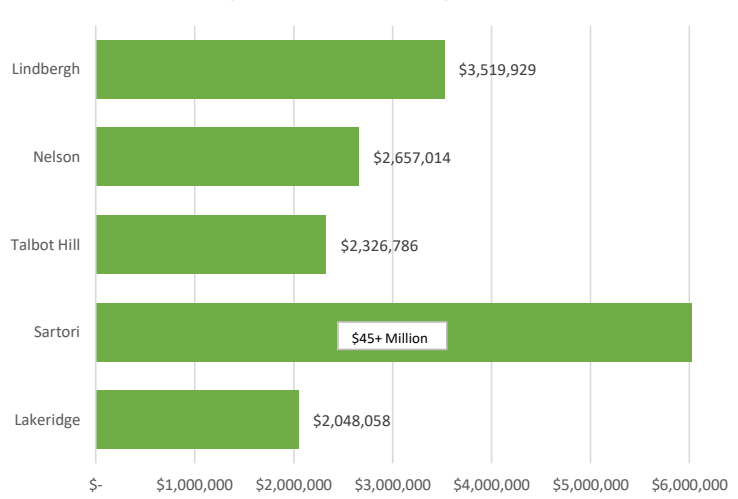
\$ -	\$ -	
786,739	-	
-	4,477,641	0.00%
\$ 786,739	\$ 4,477,641	17.57%



Levy Expenditure Concentration



Top Five Schools - Total Expenditures



Capital Projects Fund | 2022 Capital Levy Program

For the Period Ending 05/31/2023

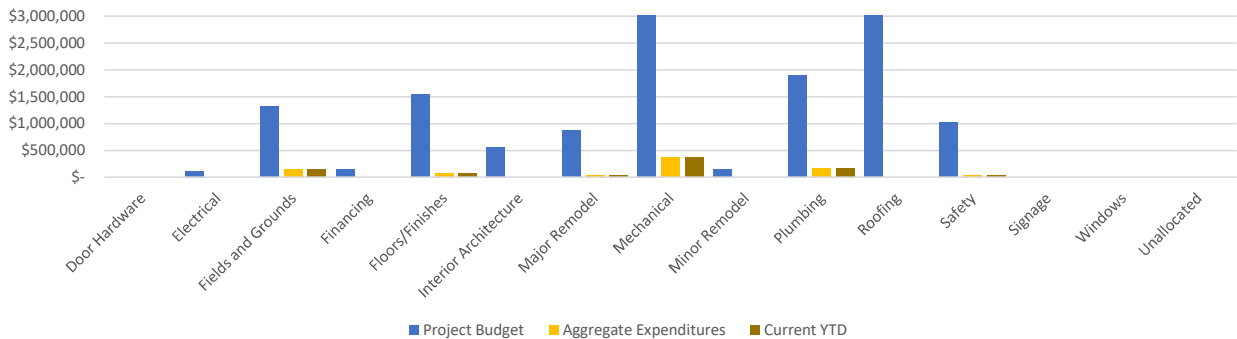


CONSTRUCTION PROJECTS

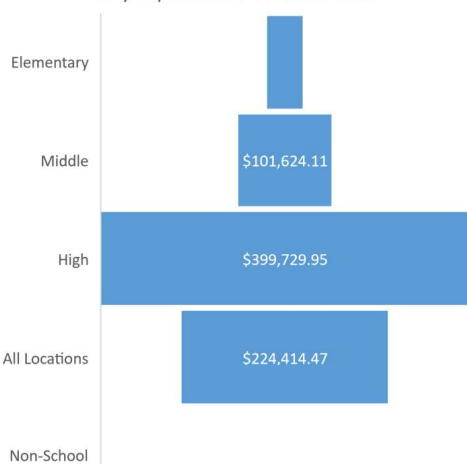
	Multi Year Project Budget	Accumulated Cost To Date	CTD % of Budget	Current YTD	Annual Budget	YTD % of Budget
Building Envelope	\$ 2,700,000	\$ -		\$ -	\$ -	
Door Hardware	-	-		-	-	
Electrical	120,000	-		-	138,669	0.00%
Fields and Grounds	1,318,000	148,736	11.28%	148,736	44,000	338.04%
Financing	148,736	-		-	-	
Floors/Finishes	1,547,000	75,913	4.91%	75,913	900,000	8.43%
Interior Architecture	550,000	-		-	-	
Major Remodel	866,000	32,237	3.72%	32,237	833,000	3.87%
Mechanical	6,636,110	370,694	5.59%	370,694	5,541,000	6.69%
Minor Remodel	150,000	-		-	-	
Plumbing	1,896,787	163,115	8.60%	163,115	1,787	9130.32%
Roofing	5,150,000	2,000	0.04%	2,000	2,100,000	0.10%
Safety	1,015,000	39,155	3.86%	39,155	-	
Signage	-	-		-	-	
Windows	-	-		-	-	
Unallocated	-	-		-	-	
TOTAL CONSTRUCTION PROJECTS	\$ 22,097,632	\$ 831,850	3.76%	\$ 831,850	\$ 9,558,456	8.70%

CAPITAL ACQUISITIONS & OVERHEAD

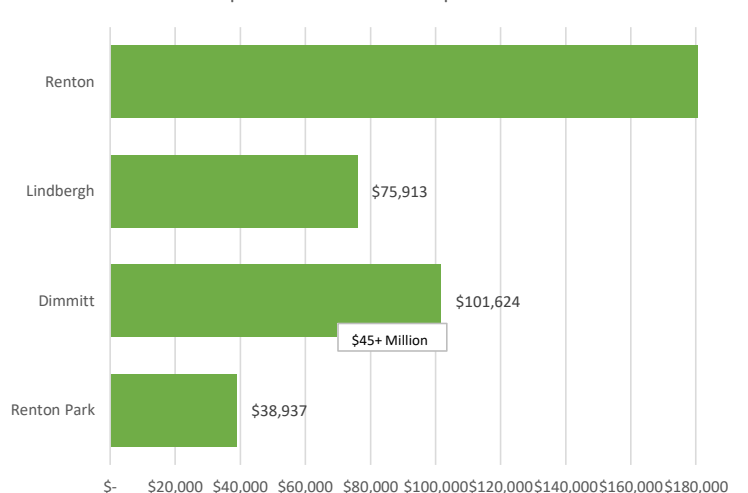
Property Acquisition	\$ -	\$ -		\$ -	\$ -	
Overhead	-	-		-	-	
Contingency	-	-		-	-	
TOTAL CAPITAL ACQUISITIONS & OVERHEAD	\$ -	\$ -		\$ -	\$ -	



Levy Expenditure Concentration



Top Five Schools - Total Expenditures



Capital Projects Fund | 2019 Bond Program

For the Period Ending 05/31/2023

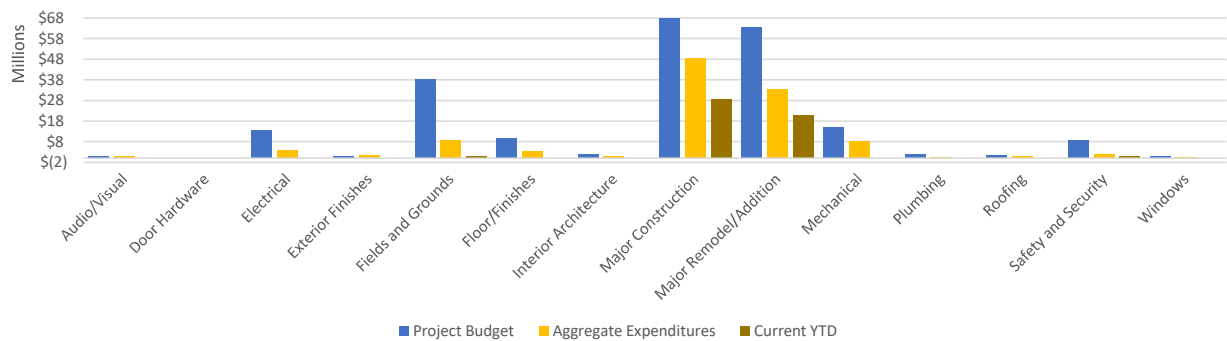


CONSTRUCTION PROJECTS

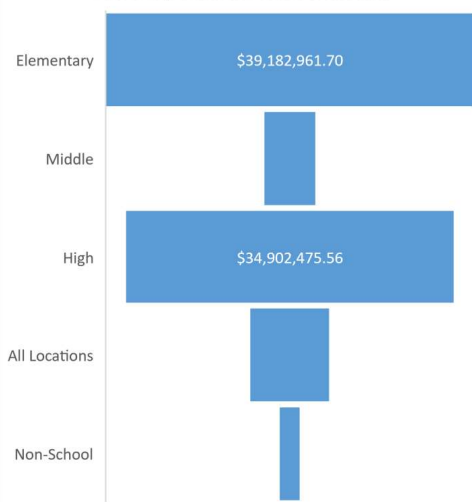
	Multi Year Project Budget	Accumulated Cost To Date	CTD % of Budget	Current YTD	Annual Budget	YTD % of Budget
Audio/Visual	\$ 851,295	\$ 1,017,468	119.52%	\$ 55,188	\$ 19,832	278.27%
Door Hardware	198,450	246,901	124.41%	-	-	
Electrical	13,691,771	3,634,824	26.55%	331,499	3,175,277	10.44%
Exterior Finishes	848,244	1,320,413	155.66%	933	6,000	15.55%
Fields and Grounds	38,216,918	8,511,155	22.27%	964,782	6,373,405	15.14%
Floor/Finishes	9,556,847	3,592,028	37.59%	242,075	2,094,142	11.56%
Interior Architecture	1,664,792	711,977	42.77%	8,811	137,896	6.39%
Major Construction	67,843,781	48,344,668	71.26%	28,331,804	38,469,709	73.65%
Major Remodel/Addition	63,645,409	33,583,054	52.77%	20,571,857	31,926,515	64.44%
Mechanical	14,730,951	8,354,924	56.72%	282,782	1,023,947	27.62%
Plumbing	1,613,392	494,912	30.68%	-	223,672	0.00%
Roofing	1,588,046	1,052,549	66.28%	-	-	
Safety and Security	8,682,188	1,867,377	21.51%	937,568	2,741,808	34.20%
Windows	724,028	492,535	68.03%	-	-	
TOTAL CONSTRUCTION PROJECTS	\$ 223,856,112	\$ 113,224,784	50.58%	\$ 51,727,300	\$ 86,192,204	60.01%

CAPITAL ACQUISITIONS & OVERHEAD

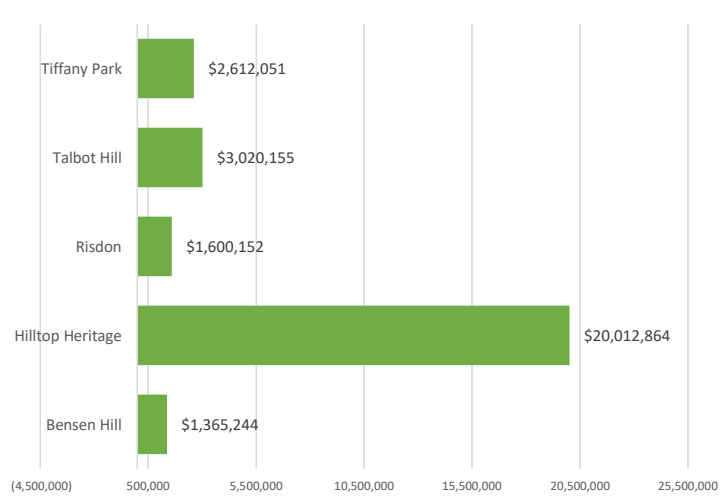
Property Acquisition	\$ 4,862,025	\$ 9,763	0.20%	\$ 214	\$ 102,297,041	0.00%
Overhead	4,629,828	5,198,664	112.29%	2,280,902	814,423	280.06%
Contingency	16,252,035	-		-	(9,362,936)	0.00%
TOTAL CAPITAL ACQUISITIONS & OVERHEAD	\$ 25,743,888	\$ 5,208,427	20.23%	\$ 2,281,116	\$ 93,748,528	2.43%



Bond Expenditure Concentration



Top Five Schools - Total Expenditures

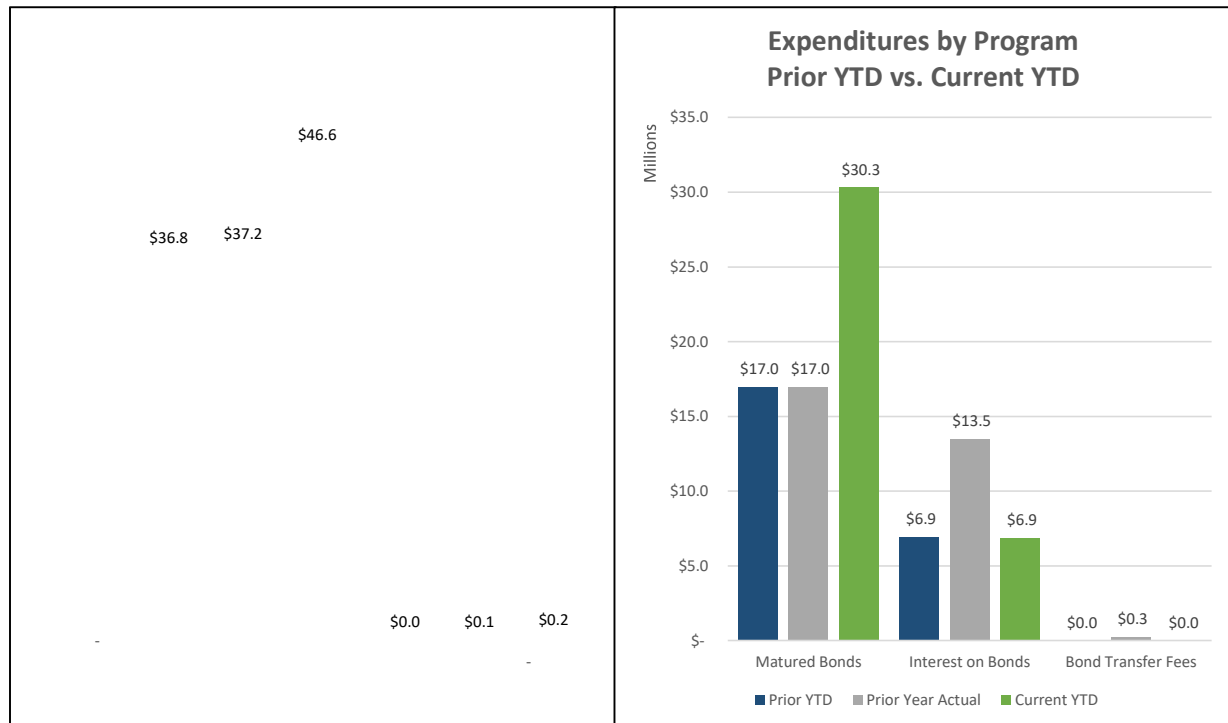


Debt Service Fund | Financial Summary

For the Period Ending 05/31/2023



	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local Tax	\$ 36,780,547	\$ 37,188,607	98.90%	\$ 46,631,735	\$ 42,695,950	109.22%
Local Support Non-Tax	46,219	105,067	43.99%	225,572	50,000	451.14%
TOTAL REVENUE	\$ 36,826,766	\$ 37,293,674	98.75%	\$ 46,857,307	\$ 42,745,950	109.62%
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)	12,897,272	6,552,255		9,667,822	(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	12,897,272	6,838,111		9,669,304	(1,655,934)	
ENDING FUND BALANCE	29,191,247	23,132,085		32,801,389	20,749,345	



Debt Service Fund | Debt Schedules

For the Period Ending 05/31/2023

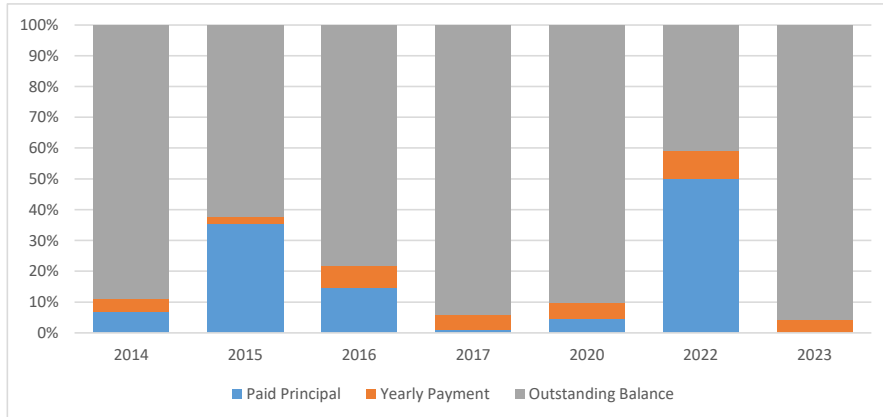


ACTIVE BOND ISSUANCES

	Amount Authorized	Interest Rate(s)	Final Maturity
2014 UT General Obligation & Refunding	37,800,000	3.75-5.00	12/1/2025
2015 UT General Obligation	44,865,000	3.00-5.00	12/1/2035
2016 UT General Obligation & Refunding	58,545,000	2.50-5.00	12/1/2028
2017 UT General Obligation & Refunding	44,005,000	3.00-5.00	12/1/2031
2020 UT General Obligation	100,500,000	4.00-5.00	12/1/2039
2022 UT General Obligation & Refunding	51,135,000	3.00-5.00	12/1/2031
2023 UT General Obligation	299,345,000	4.00-5.00	12/1/2042
TOTAL ACTIVE BOND ISSUANCES	\$ 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%

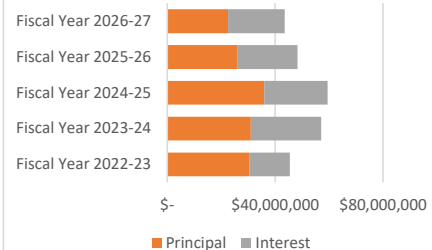
The bonds issued on March 18, 2020 May 24, 2022, and \$110 million of the March 14, 2023 sale represents 100% the complete series of bonds issued under the November 5, 2019 bond authorization. The remaining \$200 million from the March 14, 2023 sale represents the first installment of the November 8,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



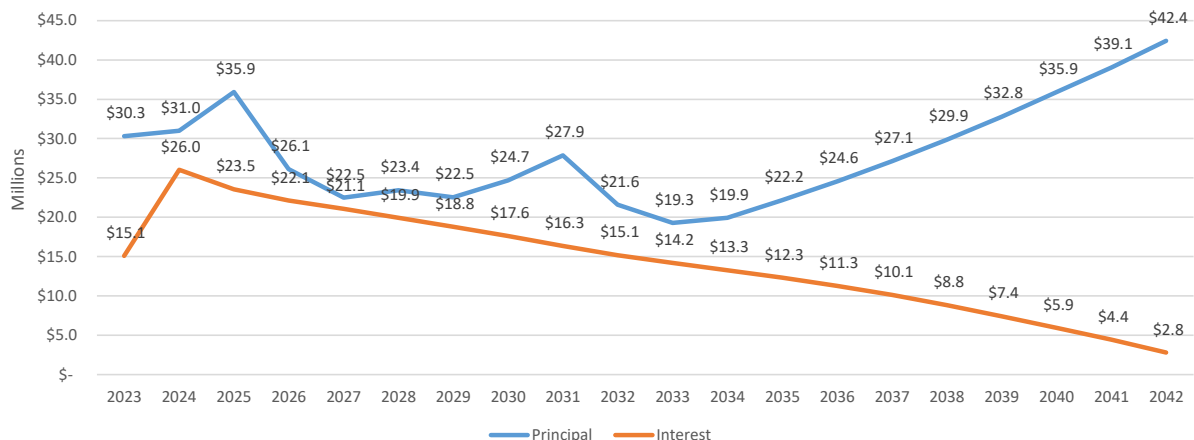
DEBT SERVICE REQUIREMENTS

	Principal	Interest	Total
Fiscal Year 2022-23	\$ 30,315,000	\$ 15,090,962	\$ 45,405,962
Fiscal Year 2023-24	30,990,000	26,036,525	57,026,525
Fiscal Year 2024-25	35,910,000	23,541,537	59,451,537
Fiscal Year 2025-26	26,125,000	22,131,294	48,256,294
Fiscal Year 2026-27	22,470,000	21,052,575	43,522,575
Fiscal Years 2028-2032	120,080,000	87,826,225	207,906,225
Fiscal Years 2033-2037	113,070,000	61,143,100	174,213,100
Fiscal Years 2038-2042	180,065,000	29,359,800	209,424,800
Fiscal Years 2043-2047	45,900,000	975,375	46,875,375
TOTAL DEBT SERVICE REQUIREMENTS	604,925,000	287,157,393	892,082,393

Next Five Debt Payments



Debt Service Requirements



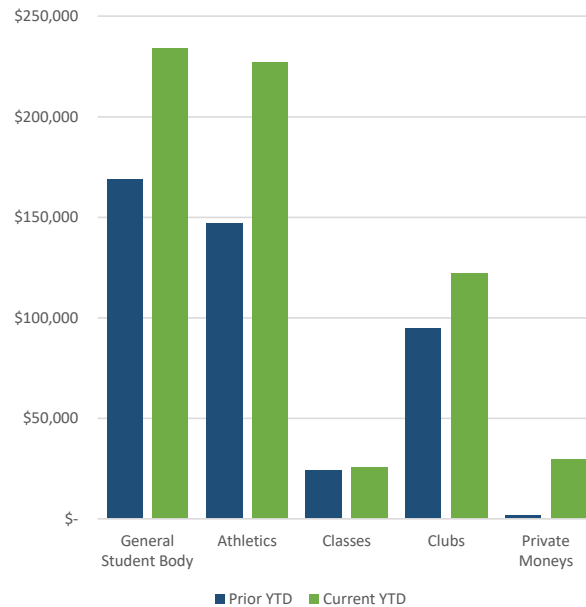
Associated Student Body Fund | Financial Summary

For the Period Ending 05/31/2023



	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
General Student Body	\$ 247,549	\$ 296,987	83.35%	\$ 327,184	\$ 338,184	96.75%
Athletics	196,238	217,851	90.08%	146,350	189,776	77.12%
Classes	41,054	43,065	95.33%	15,116	92,300	16.38%
Clubs	114,215	129,806	87.99%	111,087	474,688	23.40%
Private Moneys	94,692	96,692	97.93%	17,506	21,860	80.08%
TOTAL REVENUE	\$ 693,748	\$ 784,400	88.44%	\$ 617,243	\$ 1,116,808	55.27%
EXPENDITURES						
General Student Body	\$ 168,754	\$ 222,811	75.74%	\$ 234,204	\$ 294,408	79.55%
Athletics	147,065	177,755	82.73%	227,177	285,906	79.46%
Classes	24,086	28,693	83.95%	25,489	68,646	37.13%
Clubs	94,947	129,881	73.10%	122,156	484,380	25.22%
Private Moneys	1,800	28,308	6.36%	29,481	28,937	101.88%
TOTAL EXPENDITURES	\$ 436,652	\$ 587,448	74.33%	\$ 638,508	\$ 1,162,277	54.94%
SURPLUS / (DEFICIT)	257,096	196,951		(21,265)	(45,469)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	-		-	-	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	257,096	196,951		(21,265)	(45,469)	
ENDING FUND BALANCE	1,341,059	1,280,915		1,259,650	1,006,814	

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



Associated Student Body Fund | Schools Summary

For the Period Ending 05/31/2023



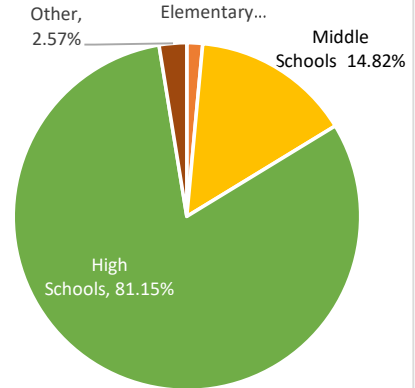
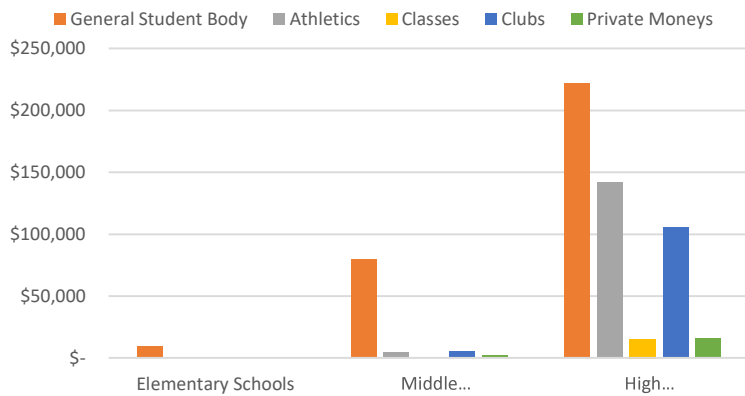
REVENUES

	Elementary Schools	Middle Schools	High Schools	Other	Total	Annual Budget	YTD % of Budget
General Student Body	\$ 9,026	\$ 79,572	\$ 221,730	\$ 16,857	\$ 327,184	\$ 338,184	96.75%
Athletics	-	4,349	142,001	-	146,350	189,776	77.12%
Classes	-	-	15,116	-	15,116	92,300	16.38%
Clubs	-	5,162	105,925	-	111,087	474,688	23.40%
Private Moneys	-	2,380	16,126	(1,000)	17,506	21,860	80.08%
TOTAL REVENUE	\$ 9,026	\$ 91,462	\$ 500,898	\$ 15,857	\$ 617,243	\$ 1,116,808	55.27%

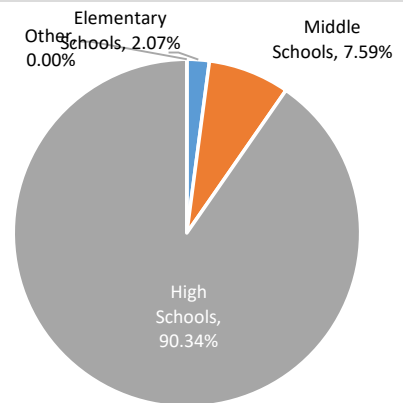
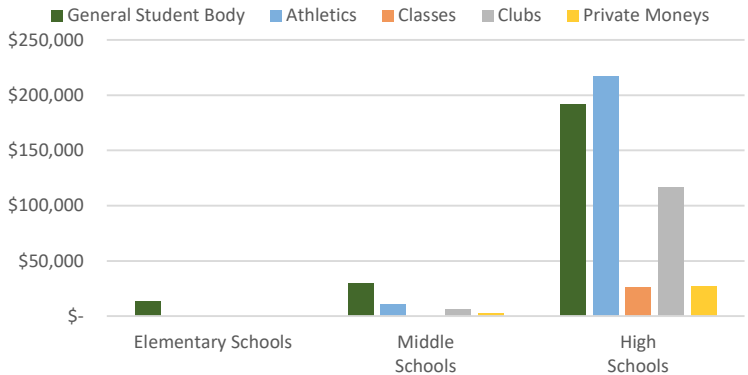
EXPENDITURES

	Elementary Schools	Middle Schools	High Schools	Other	Total	Annual Budget	YTD % of Budget
General Student Body	\$ 13,223	\$ 29,785	\$ 191,196	\$ -	\$ 234,204	\$ 294,408	79.55%
Athletics	-	10,226	216,951	-	227,177	285,906	79.46%
Classes	-	-	25,489	-	25,489	68,646	37.13%
Clubs	-	6,079	116,077	-	122,156	484,380	25.22%
Private Moneys	-	2,385	27,096	-	29,481	28,937	101.88%
TOTAL EXPENDITURES	\$ 13,223	\$ 48,476	\$ 576,809	\$ -	\$ 638,508	\$ 1,162,277	54.94%

School ASB Revenues



School ASB Expenditures



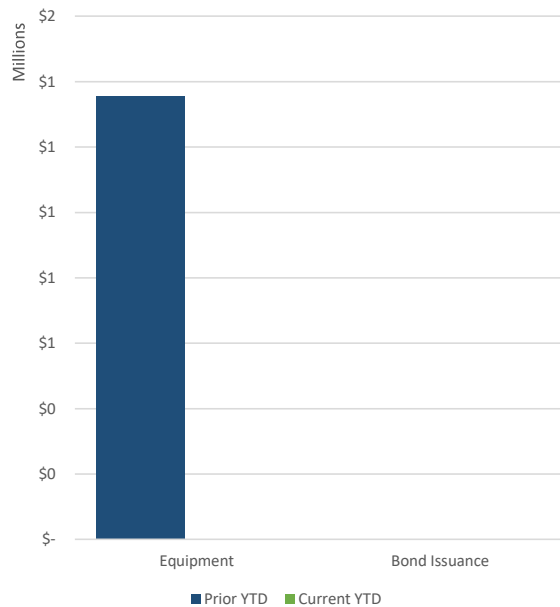
Transportation Vehicle Fund | Financial Summary

For the Period Ending 05/31/2023



	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%	29,123	10,000	291.23%
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%	\$ 29,123	\$ 872,287	3.34%
EXPENDITURES						
Equipment	\$ 1,355,343	\$ 2,004,864	67.60%	\$ -	\$ 1,752,288	0.00%
Bond Issuance	-	-		-	-	
TOTAL EXPENDITURES	\$ 1,355,343	\$ 2,004,864	67.60%	\$ -	\$ 1,752,288	0.00%
SURPLUS / (DEFICIT)	(1,355,343)	(855,878)		29,123	(880,001)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	728,005		58,975	500,000	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	(1,355,343)	(127,873)		88,099	(380,001)	
ENDING FUND BALANCE	737,108	1,964,578		2,052,676	862,287	

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



Transportation Vehicle Fund | Equipment Summary

For the Period Ending 05/31/2023



BUSES		
Conventional, Diesel	17	2
Conventional, Diesel, w/Lift	19	13
Transit, Diesel	38	47
Transit, Electric	2	2
Type A, Gas	18	22
Type A, Gas, w/Lift	3	6
TOTAL BUSES	97	92

Prior Year Count	Current Year Count	Curr. Vs. Prior
17	2	-88.24%
19	13	-31.58%
38	47	23.68%
2	2	0.00%
18	22	22.22%
3	6	100.00%
97	92	-5.15%

Depreciation Projected	Annual Budget	Proj. vs. Budget
\$ 100,029	\$ 35,947	278.27%
390,846	218,601	178.79%
643,120	359,698	178.79%
63,280	35,393	178.79%
283,129	218,354	129.66%
61,315	54,294	112.93%
\$ 1,541,719	\$ 922,287	167.16%

REVENUES		
Investment Earnings	\$ 6,498	\$ 8,695
Transportation Depreciation	-	1,140,292
TOTAL REVENUES	\$ 6,498	\$ 1,148,987

Prior Year To Date	Prior Year	Percent Change
\$ 6,498	\$ 8,695	74.73%
-	1,140,292	0.00%
\$ 6,498	\$ 1,148,987	0.57%

Year To Date	Annual Budget	YTD % of Budget
\$ 29,123	\$ 10,000	
-	862,287	
\$ 29,123	\$ 872,287	3.34%

EXPENDITURES		
Equipment	\$ 1,355,343	\$ 2,004,864
Bond Issuance	-	-
TOTAL EXPENDITURES	\$ 1,355,343	\$ 2,004,864

\$ 1,355,343	\$ 2,004,864	67.60%
-	-	
\$ 1,355,343	\$ 2,004,864	67.60%

\$ -	\$ 1,752,288	0.00%
-	-	
\$ -	\$ 1,752,288	0.00%

SURPLUS / (DEFICIT)	(1,348,845)	(855,878)
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(1,348,845)	(855,878)	
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29,123	(880,001)	
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OTHER FINANCING SOURCES / (USES)		
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Other Financing Sources	-	728,005
Other Financing Uses	-	-

-	728,005	
-	-	

58,975	500,000	
-	-	

NET CHANGE IN FUND BALANCE	(1,348,845)	(127,873)
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(1,348,845)	(127,873)	
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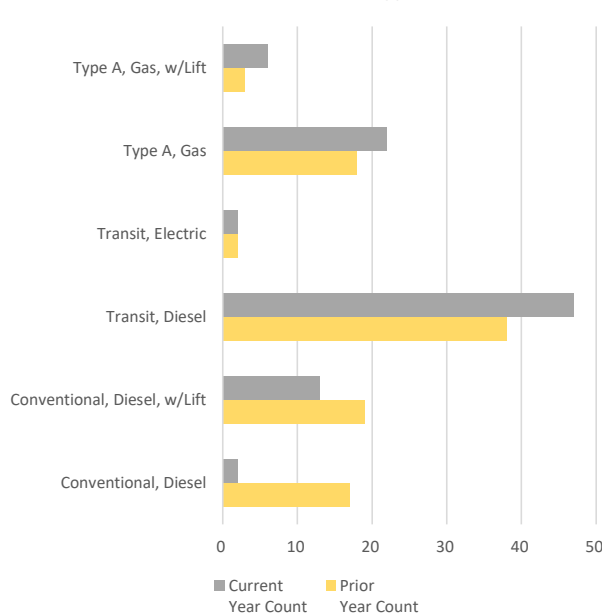
88,099	(380,001)	
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ENDING FUND BALANCE	(1,348,845)	1,964,578
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(1,348,845)	1,964,578	
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2,052,676	862,287	
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Bus Count and Type



Revenue Projection

