



Monthly Financial Report

For the
Month Ending
April
2023

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MONTHLY FINANCIAL REPORT FOR THE MONTH ENDED APRIL 30, 2023



SERVICE: Family & Community Engagement

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

EXCELLENCE: Excellence in Learning & Teaching

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

EQUITY: Removing Barriers & Supporting Students

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



EXECUTIVE SUMMARY

Board Members,

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

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

DISTRICT FINANCE/FUND STRUCTURE

Governmental accounting/finance systems are organized and operated on a fund basis. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

District Fund Types

General Fund	Special Revenue Funds	Debt Service Fund	Capital Projects Funds	
General	Associated Student Body	Debt Service	Capital Projects	Transportation Vehicle

GENERAL FUND

The General Fund is used to account for all financial resources except those required to be accounted for in another fund.

The General Fund includes resources from local, county, state, and federal sources. These revenues are generally used for financing the ordinary and recurring operations of the school district such as educational programs, food services, maintenance, data processing, printing, and pupil transportation. All school districts must have a General Fund.

The General Fund cannot be used for those purposes for which funds have been established for specific activities. However, in the state of Washington, the General Fund may pay for Associated Student Body (ASB) expenditures even though there is an ASB Fund.

EXECUTIVE SUMMARY - CONTINUED

Current Month Revenues

The General Fund contains the largest variety of revenue types. Some examples include local property taxes, State apportionment for basic education, federal categorical program disbursements, and out-of-district transportation billings. Local property tax receipts are generally split between April and November. Consistent with prior years, significant receipts for local property tax collections begin the fiscal year in November and by April collections reflect 88.97% 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.

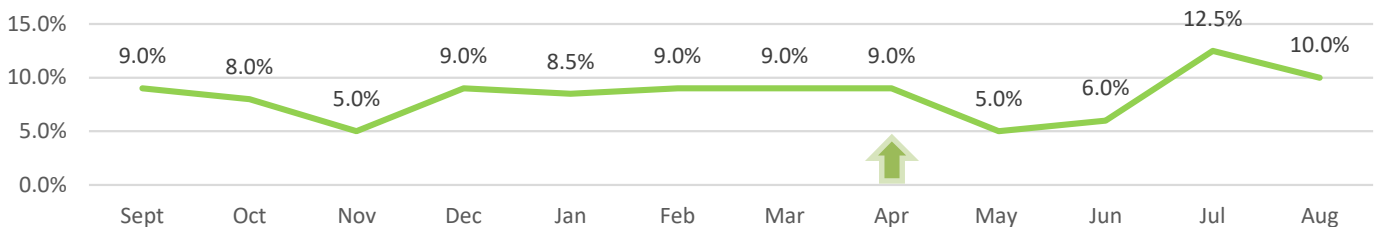


The recent pandemic continues to affect local non-tax revenues systemically, but less now than the previous two years. The budget process recognized this and as a result, the District lowered its typical local revenue expectation by only 10.00%. The nominal 10.00% reduction recognizes continued local 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 April, local revenue activity is beginning to return to pre-pandemic levels in our communities, now with non-tax revenues at 76.65% 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 66.30% of annual amounts through the month of April. 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 April each year. Significant changes can occur because of these adjustments.

State, General Purpose – Apportionment Payment Frequency

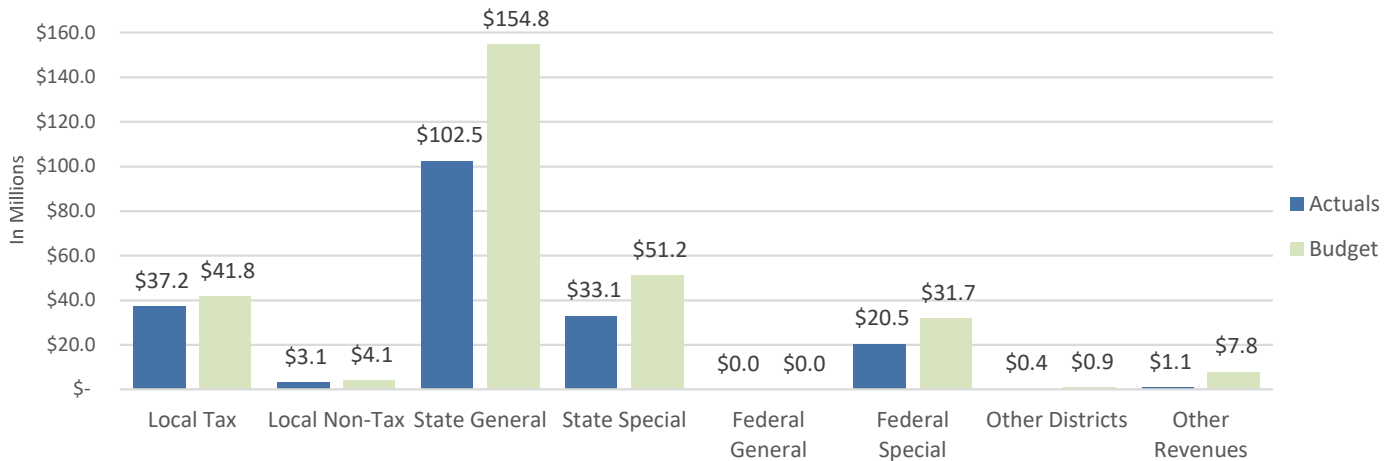


To complement unrestricted revenue sources, the District receives categorical funds for specific programs and initiatives from both State and Federal sources. These funds provide resources for programs like the Learning Assistance Program, Transitional Bilingual Instruction Program, and all Federal Title 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 April, the District received 64.15% of expected federal categorical resources. In total, the District received 67.71% of budgeted annual revenues.



EXECUTIVE SUMMARY - CONTINUED

Revenues – Actuals Versus Budget



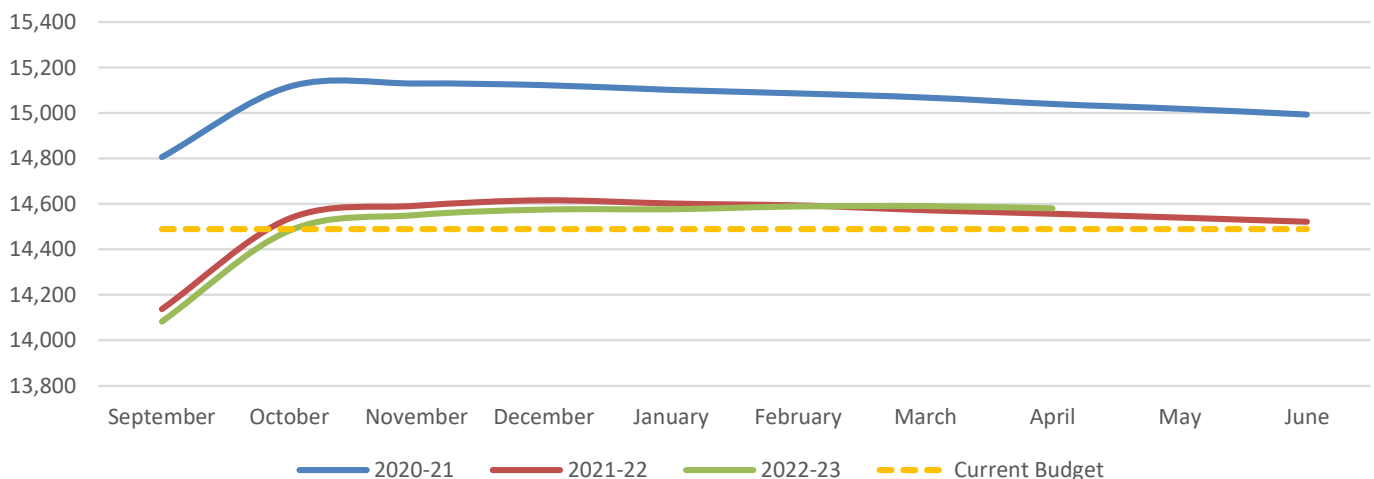
Enrollment (more details available on page 16 of this report).

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, April'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

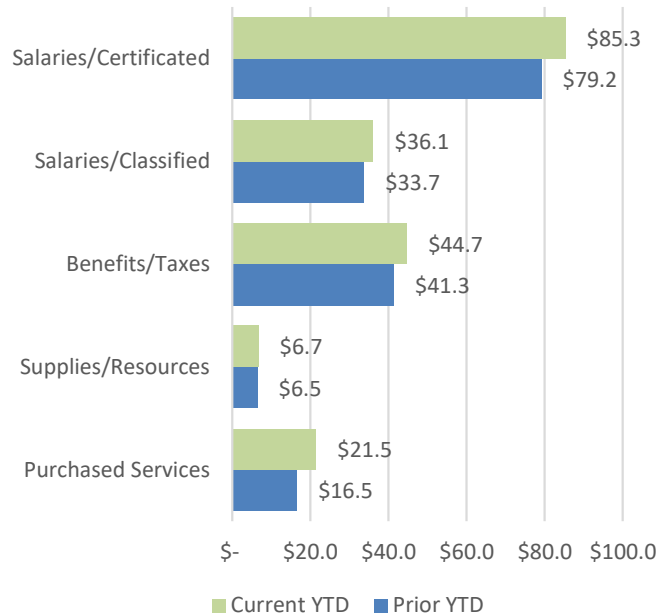
Objects of expenditure describe the types of goods or services provided to accomplish the objectives of the program and activity. In the account code structure, the object code classifies the service or commodity obtained. The first digit of the object code is the traditional title categories that districts 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 \$6.1 million. In April, 66.13% 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, \$36.1 million is expended representing 66.03% 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, 65.64% is expended.

Expenditures YTD Vs. Prior YTD

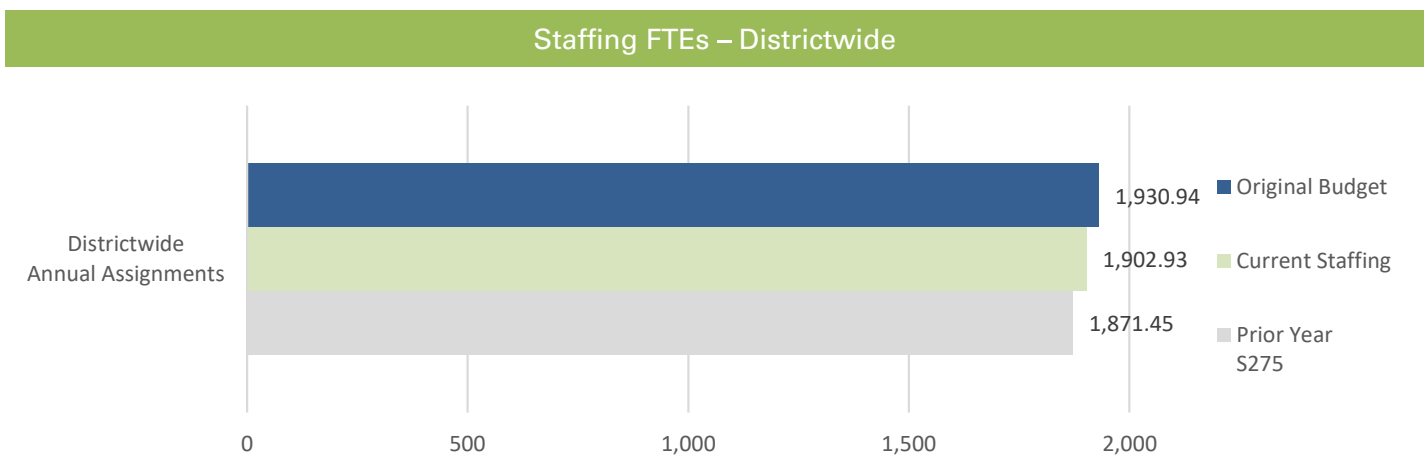


EXECUTIVE SUMMARY – CONTINUED

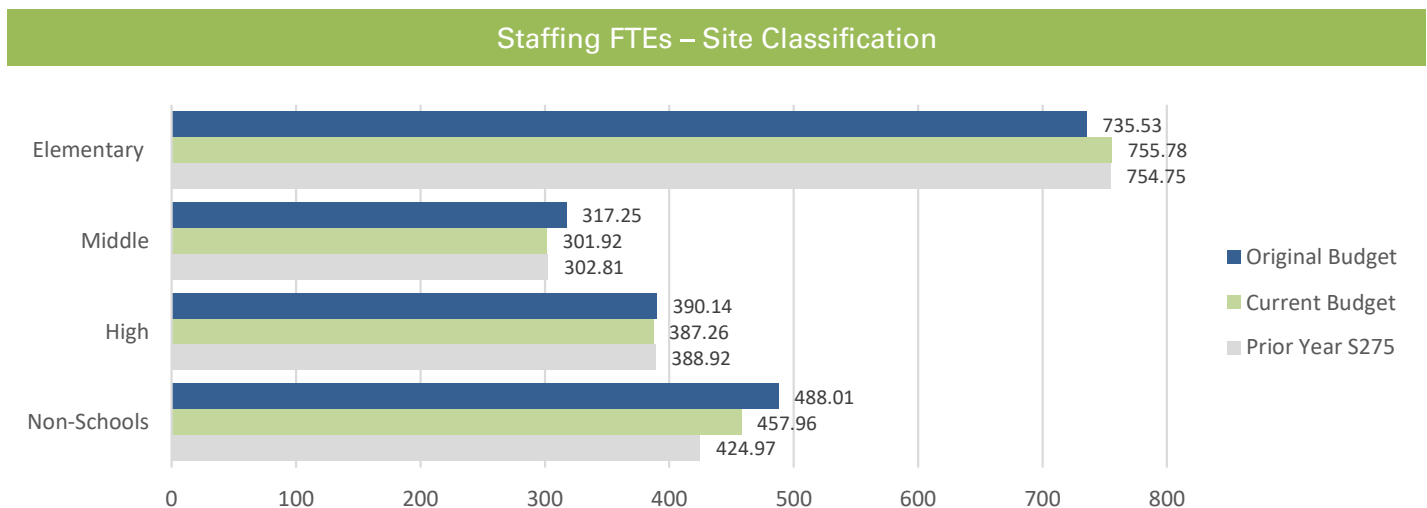
Staffing Summaries (more details available on pages 17-19).

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 April were 98.55% of budget FTE (budget assumption: 98%). Management expected a minimal difference due to student enrollment patterns at the beginning of the fiscal year.



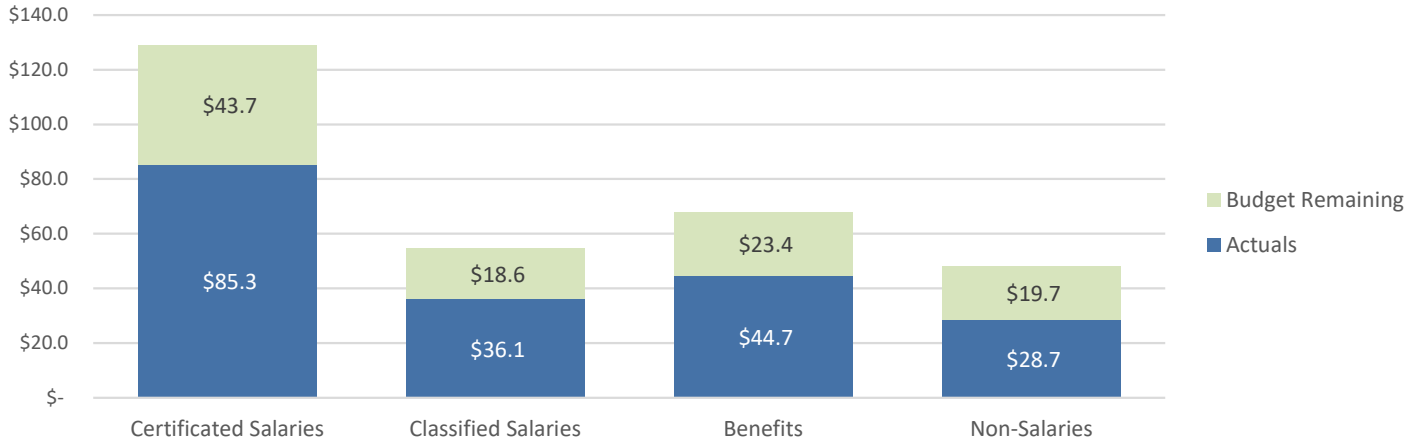
Staffing is further illustrated by site classification. The current labor issues continue to be reflective in the District's site classifications overall. In each classification, from elementary to high, staffing levels are lagging budgeted expectations.



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

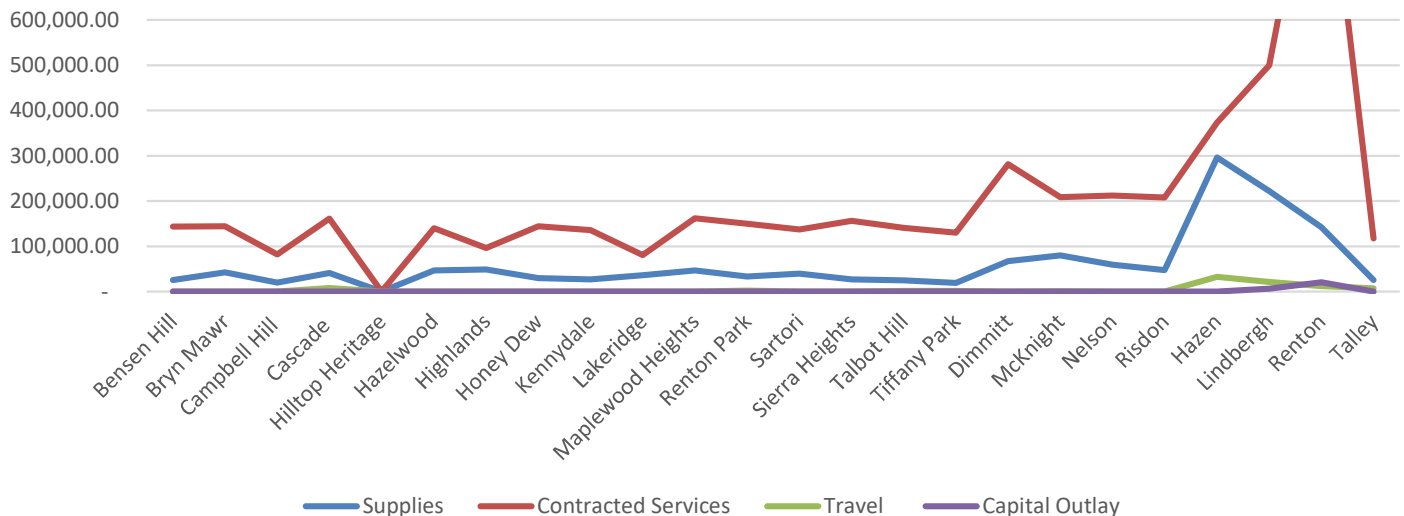
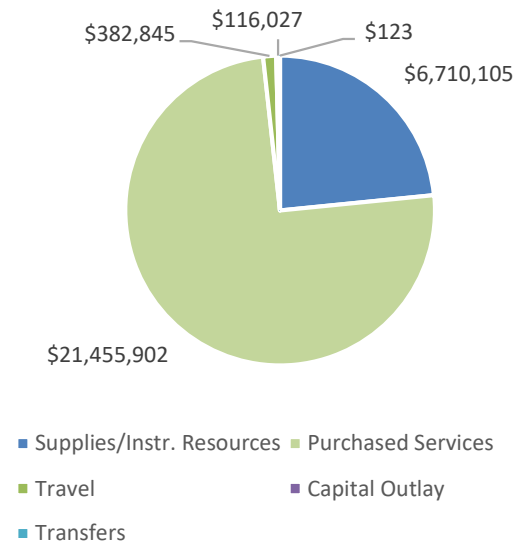


Materials, Supplies, & Operating Costs

Materials, Supplies, & Operating Costs related expenditures typically represent 15.00% of the General Fund annual expenditures. In April, 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 April, the District has expended 59.3% of non-salary budgets.

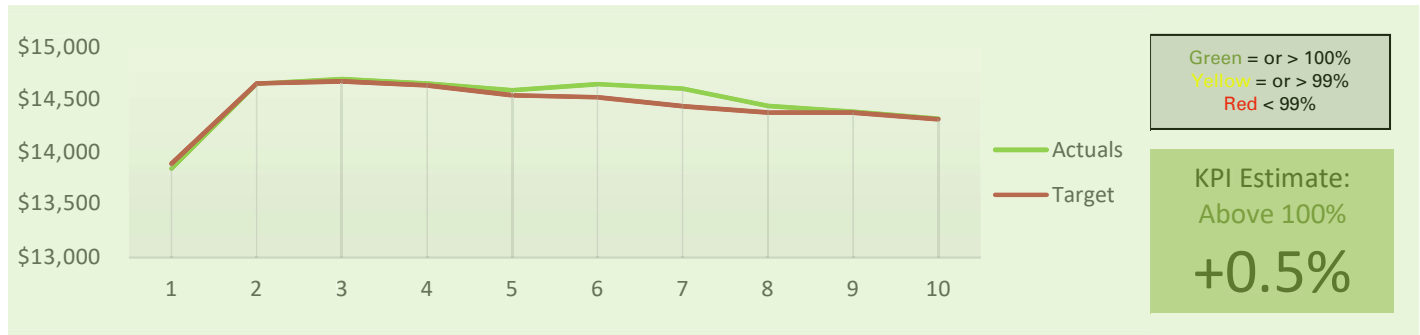
Current Budget



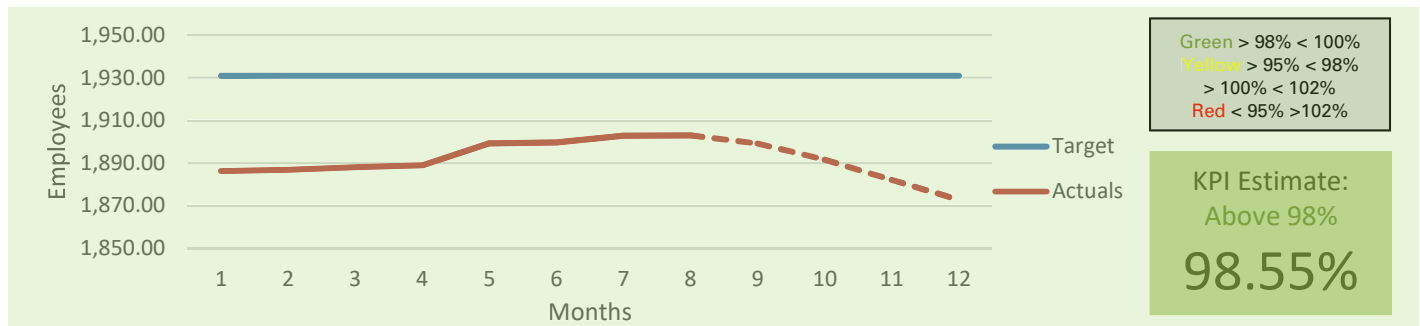
EXECUTIVE SUMMARY - CONTINUED

General Fund Key Performance Indicators

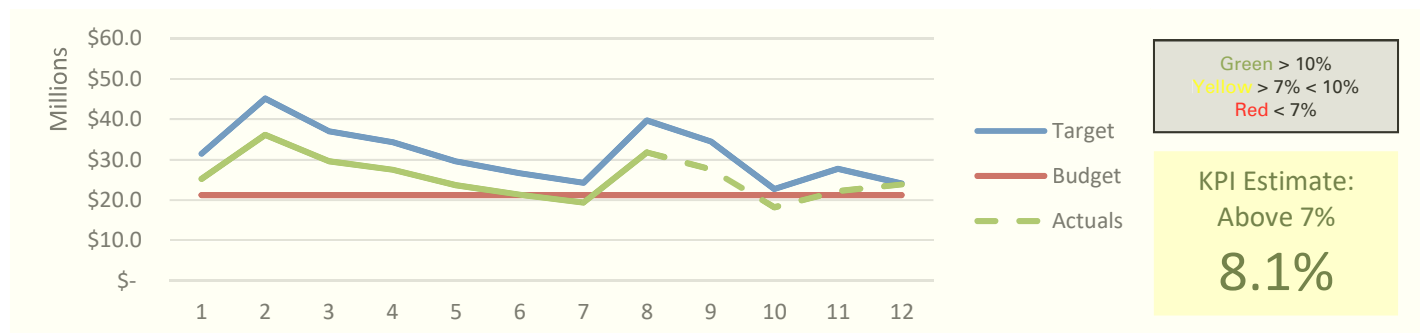
1. KPI: Projected Actual Basic Education Enrollment FTE Compared to Budget Targets



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

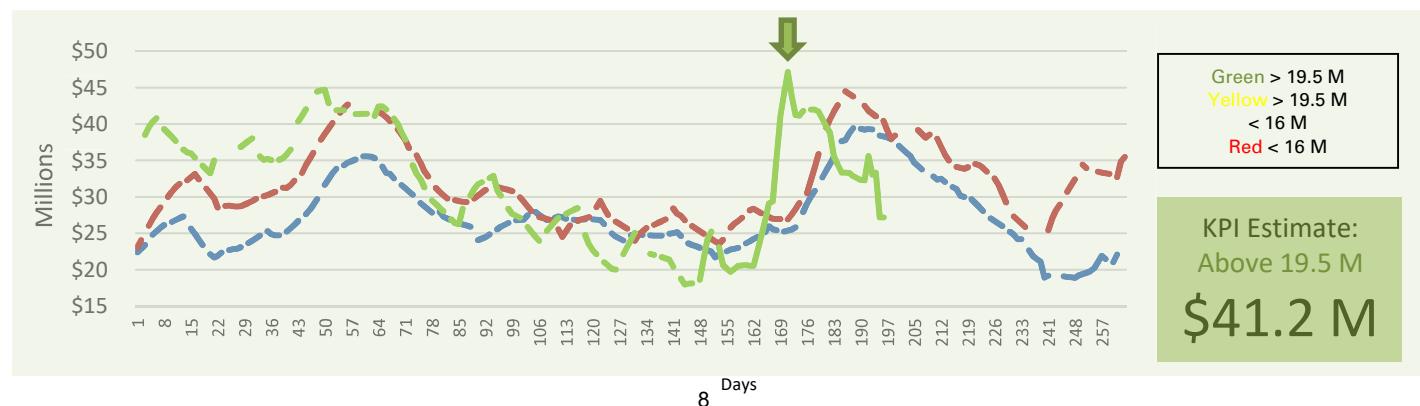


3. KPI: District Ending Fund Balance Compared to Total Projected Expenditures



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 =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 April 2023, monthly revenues have increased compared to prior year revenues for the same period totaling \$197.9 million current vs. \$187.6 million prior year, while expenditures are up year over year totaling \$194.8 million vs. \$178.5 million. The growth in expenditures is primarily attributable to regular instruction, up approximately \$6.6 million from \$87.0 million in same period last year to \$93.7 million this year, special education is up \$4.1 million from \$27.9 million last April to \$32.0 million this year, and support services is up \$3.1 million from \$33.2 million to \$36.2 million reflecting multiple support related commitments.

As a result of revenues exceeding expenditures in the current month, month over month change to net position has increased \$3.8 million from a beginning balance of \$28.0 million to \$31.8 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.

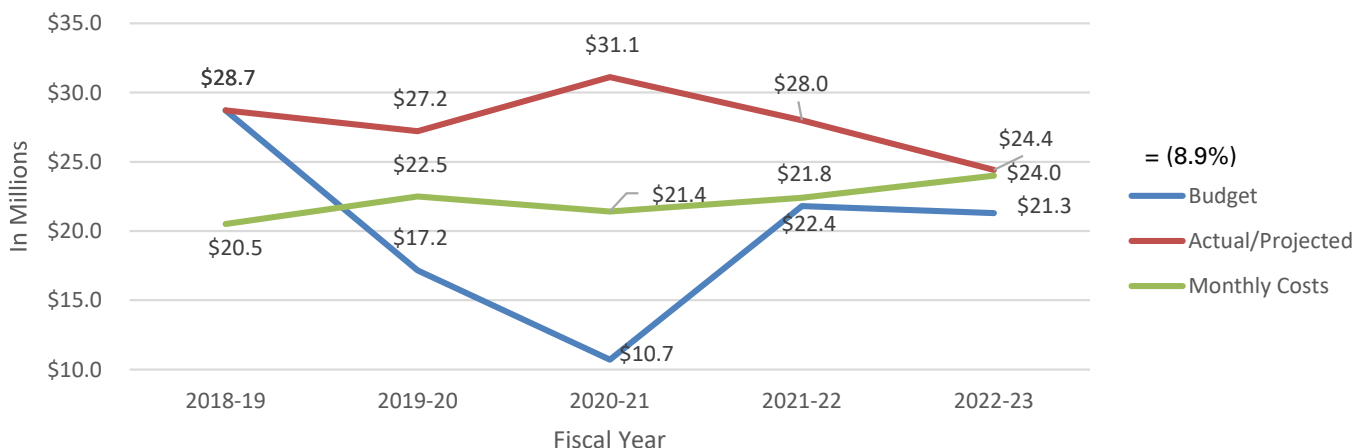


The same financial data is depicted in the Financial Summary (Object Activity) information (see page 21), but this arrangement allows us to look at both revenues and expenditures with a slightly different perspective. In revenues we note that State general purpose and special purpose funds combined have increased \$8.8 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 \$6.1 million ahead of last year at the same time and salaries for classified staff are up about \$2.3 million over last year during this time while benefits and payroll taxes are up \$3.4 million for all employee groups. General Fund areas to watch: Ending fund balance, salaries, and benefits.

Total General Fund expenditures are 64.90% 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 \$24.4 million in ending fund balance for year-end (see page 21).

Ending Fund Balance Projections



Associated Student Body Fund (ASB)

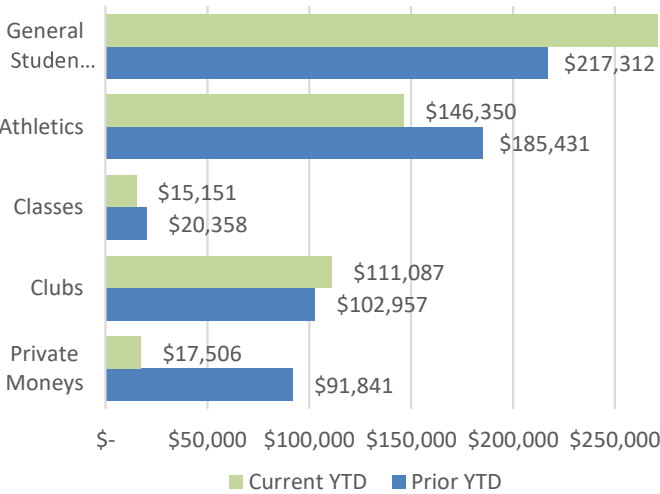
This fund is financed, in part, by the establishment and collection of fees from students and nonstudents as a condition of their attendance at any optional noncredit extracurricular event of the district. As a Special Revenue Fund, the ASB Fund is under the control, supervision, and approval of the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

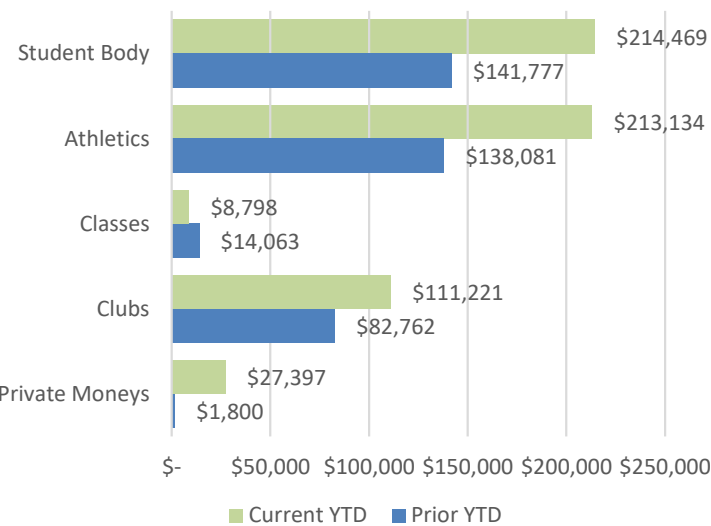
The ASB Fund continues to ramp up with students returning to the classroom and after school activities. The financial activity experience continues to recover from the decline of the pandemic. The combined ASB Fund has received 54.50% of the year expected revenues. The total expenditure percentage currently at 49.47%. We are starting to see ASB expenditures accelerate based on increased student activities.



Revenues YTD Vs. Prior YTD



Expenditures YTD Vs. Prior YTD



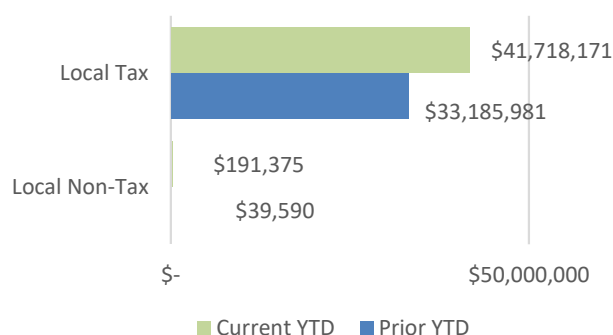
EXECUTIVE SUMMARY - CONTINUED

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	\$ 108,165,489	48.32%	\$ 46,668,005	\$ 85,723,177	54.44%
Capital Acquisitions & Overhead	\$ 25,743,888	\$ 5,092,925	19.78%	\$ 2,165,613	\$ 814,423	265.88%
Total	\$ 249,600,000	\$ 113,258,414	45.38%	\$ 48,833,618	\$ 86,537,600	47.55%

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	\$ 80,642,688	90.31%	\$ 5,348,885	\$ 11,261,303	57.50%
Capital Acquisitions & Overhead	\$ 5,203,651	\$ 4,113,144	79.04%	\$ 711,981	\$ -	- %
Total	\$ 94,500,000	\$ 84,755,832	89.69%	\$ 6,060,866	\$ 11,261,303	53.82%

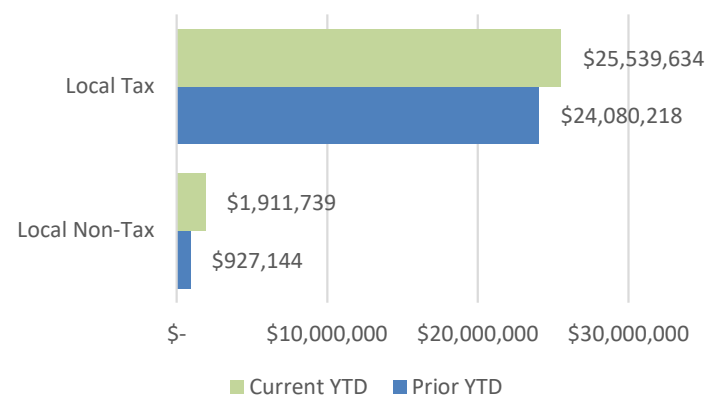
2022 Levy Current Status:

Description	Program Budget	Cost To Date	Percent of Budget	Current Year to Date	Fiscal Budget	Percent of Budget
Construction Projects	\$ 60,000,000	\$ 671,367	1.45%	\$ 671,367	\$ 8,698,456	7.72%
Capital Acquisitions & Overhead	\$ -	\$ -	-%	\$ -	\$ -	-%
Total	\$ 60,000,000	\$ 671,367	1.45%	\$ 671,367	\$ 8,698,456	7.72%

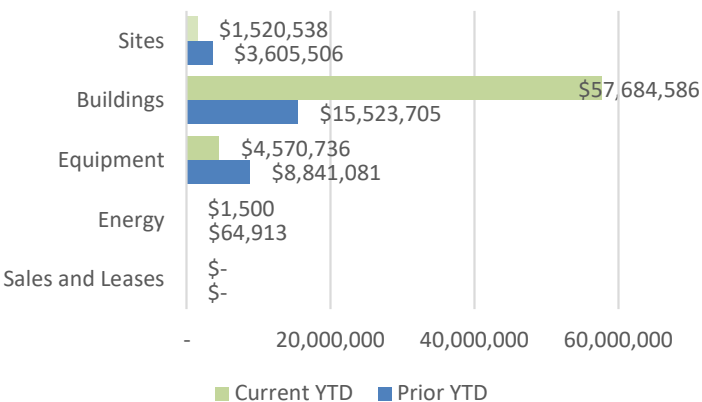
Capital Fund Month End Financial Synopsis

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 April, 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.



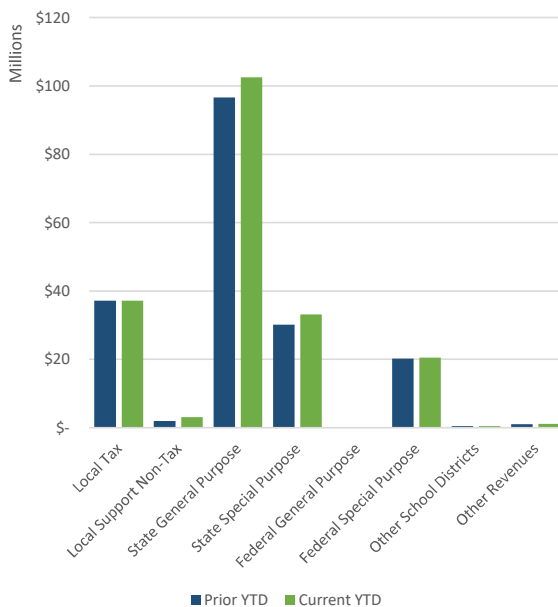
General Fund | Financial Summary (Program)

For the Period Ending 04/30/2023

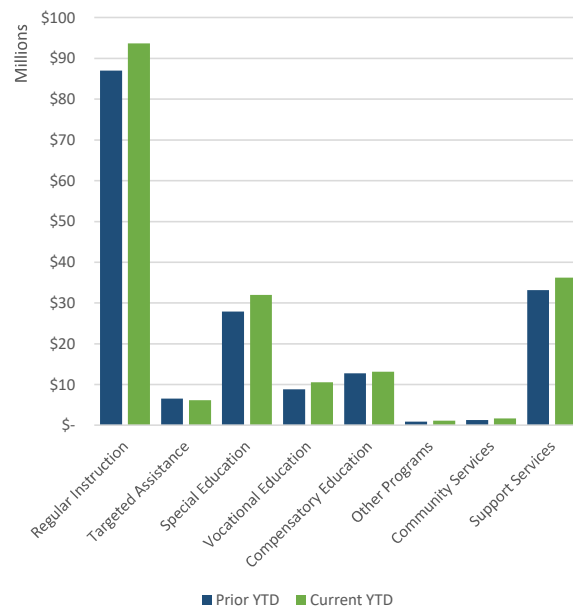


	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local Tax	\$ 37,194,073	\$ 41,304,559	90.05%	\$ 37,169,092	\$ 41,777,603	88.97%
Local Support Non-Tax	1,979,948	2,641,258	74.96%	3,106,993	4,053,431	76.65%
State General Purpose	96,648,332	143,691,050	67.26%	102,505,072	154,602,656	66.30%
State Special Purpose	30,113,781	49,120,814	61.31%	33,127,555	51,104,145	64.82%
Federal General Purpose	4,916	4,916	100.00%	4,294	3,590	119.60%
Federal Special Purpose	20,225,568	32,871,424	61.53%	20,469,333	31,906,697	64.15%
Other School Districts	432,299	504,128	85.75%	447,005	888,890	50.29%
Other Revenues	997,200	1,190,894	83.74%	1,072,481	7,940,227	13.51%
TOTAL REVENUE	\$ 187,596,119	\$ 271,329,043	69.14%	\$ 197,901,825	\$ 292,277,239	67.71%
EXPENDITURES						
Regular Instruction	\$ 87,042,211	\$ 129,656,355	67.13%	\$ 93,656,989	\$ 143,087,655	65.45%
Targeted Assistance	6,581,387	12,711,069	51.78%	6,216,157	12,485,944	49.79%
Special Education	27,918,743	42,640,982	65.47%	32,031,608	43,889,565	72.98%
Vocational Education	8,827,183	14,046,059	62.84%	10,590,737	16,316,296	64.91%
Compensatory Education	12,738,791	21,898,787	58.17%	13,186,737	25,181,664	52.37%
Other Programs	927,271	1,717,694	53.98%	1,134,989	6,382,899	17.78%
Community Services	1,327,543	2,513,721	52.81%	1,697,247	2,339,867	72.54%
Support Services	33,182,417	49,426,620	67.13%	36,239,620	50,402,496	71.90%
TOTAL EXPENDITURES	\$ 178,545,546	\$ 274,611,287	65.02%	\$ 194,754,083	\$ 300,086,386	64.90%
SURPLUS / (DEFICIT)	9,050,573	(3,282,244)		3,147,742	(7,809,147)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	1,170,162	774,692		664,322	933,520	
Other Financing Uses	-	(663,097)		-	(500,000)	
NET CHANGE IN FUND BALANCE	10,220,734	(3,170,649)		3,812,064	(7,375,627)	
ENDING FUND BALANCE	41,409,443	28,018,060		31,830,124	21,124,373	

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



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



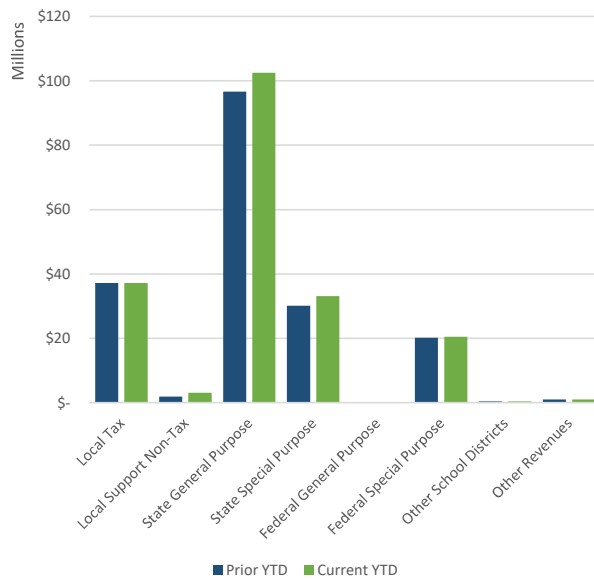
General Fund | Financial Summary (Object)

For the Period Ending 04/30/2023

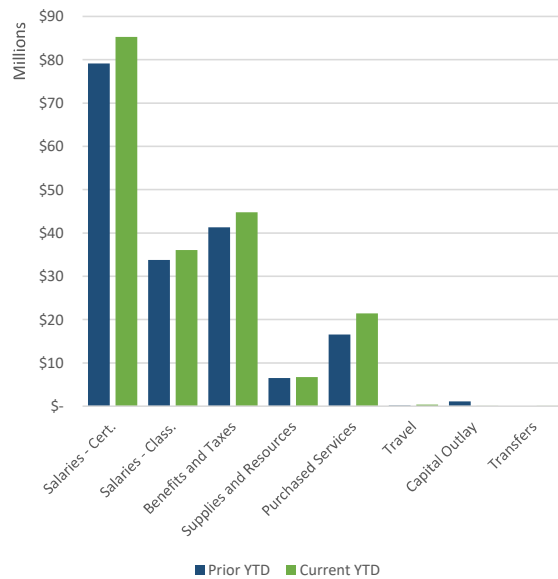


	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local Tax	\$ 37,194,073	\$ 41,304,559	90.05%	\$ 37,169,092	\$ 41,777,603	88.97%
Local Support Non-Tax	1,979,948	2,641,258	74.96%	3,106,993	4,053,431	76.65%
State General Purpose	96,648,332	143,691,050	67.26%	102,505,072	154,602,656	66.30%
State Special Purpose	30,113,781	49,120,814	61.31%	33,127,555	51,104,145	64.82%
Federal General Purpose	4,916	4,916	100.00%	4,294	3,590	119.60%
Federal Special Purpose	20,225,568	32,871,424	61.53%	20,469,333	31,906,697	64.15%
Other School Districts	432,299	504,128	85.75%	447,005	888,890	50.29%
Other Revenues	997,200	1,190,894	83.74%	1,072,481	7,940,226	13.51%
TOTAL REVENUE	\$ 187,596,119	\$ 271,329,043	69.14%	\$ 197,901,825	\$ 292,277,238	67.71%
EXPENDITURES						
Salaries - Certificated Employees	\$ 79,163,155	\$ 120,444,231	65.73%	\$ 85,258,819	\$ 128,929,432	66.13%
Salaries - Classified Employees	33,742,447	52,563,523	64.19%	36,084,870	54,653,100	66.03%
Employee Benefits and Payroll Taxes	41,330,110	62,897,004	65.71%	44,745,393	68,171,835	65.64%
Supplies, Resources, and Non-Capital	6,473,548	10,535,149	61.45%	6,710,105	21,424,160	31.32%
Purchased Services	16,546,305	25,964,680	63.73%	21,455,902	26,308,575	81.55%
Travel	147,290	525,021	28.05%	382,845	321,596	119.05%
Capital Outlay	1,142,692	1,681,680	67.95%	116,027	262,933	44.13%
Transfers	-	-	-	123	14,755	0.83%
TOTAL EXPENDITURES	\$ 178,545,546	\$ 274,611,287	65.02%	\$ 194,754,083	\$ 300,086,385	64.90%
SURPLUS / (DEFICIT)	9,050,573	(3,282,244)		3,147,742	(7,809,147)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	1,170,162	774,692		664,322	933,520	
Other Financing Uses	-	(663,097)		-	(500,000)	
NET CHANGE IN FUND BALANCE	10,220,734	(3,170,649)		3,812,064	(7,375,627)	
ENDING FUND BALANCE	41,409,443	28,018,060		31,830,124	21,124,373	

Revenues by Source
Prior YTD vs. Current YTD



Expenditures by Object
Prior YTD vs. Current YTD



Enrollment | Summary Results and Forecast

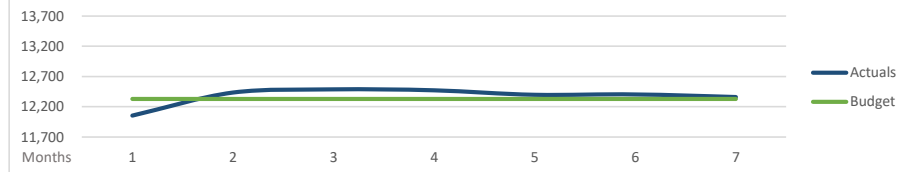
For the Period Ending 04/30/2023



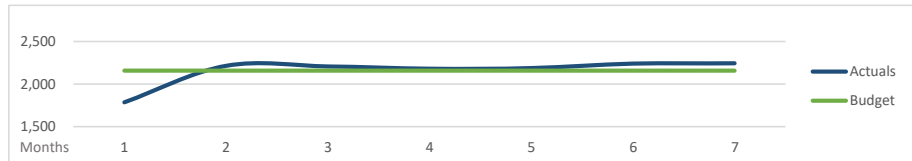
Enrollment Type:
Basic Education Enrollment
Alternative Learning Experience (ALE)
Open Doors
Running Start
Running Start (CTE)
Career Technical Education (7-8) Explore
Career Technical Education (9-12) Explore
Total Enrollment

Budgeted FTE	Current Month FTE	Annual Average YTD	Current Month Impact	Projected Annual Average FTE	Annual Change From Budget
12,332.75	12,311.01	12,366.87	(51.07)	12,349.29	16.54
277.00	200.93	216.93	(5.65)	210.77	(66.23)
28.74	42.00	35.00	(8.00)	34.75	6.01
417.34	379.54	414.62	(34.11)	426.69	9.35
48.74	53.78	47.29	4.73	45.06	(3.68)
200.97	198.54	193.23	(0.24)	195.63	(5.34)
1,183.28	1,254.36	1,298.90	(69.80)	1,291.96	108.68
14,488.82	14,440.16	14,572.83	(164.14)	14,554.15	65.33

Basic Education (FTE) Enrollment



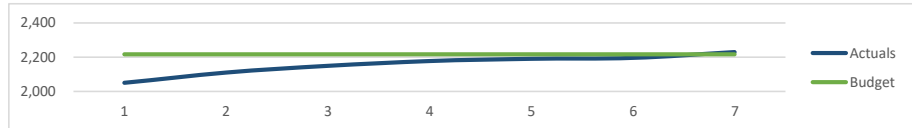
Other Basic Education Program (FTE) Enrollment



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	281.00	225.25	24.00	229.76	35.76
1,013.56	1,114.00	1,098.13	5.00	1,120.09	106.53
1,008.14	869.00	847.13	5.00	864.07	(144.07)
2,215.70	2,264.00	2,170.50	34.00	2,213.91	(1.79)

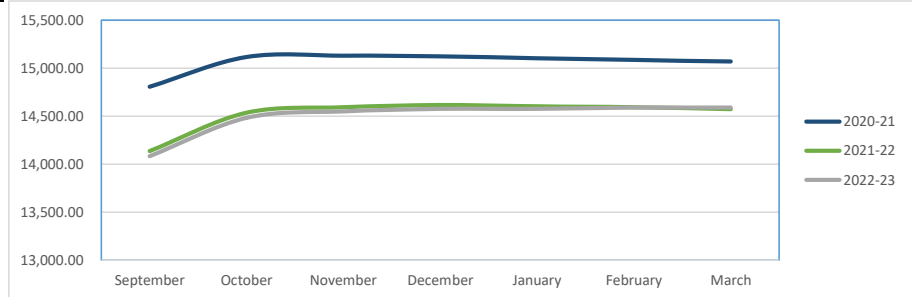
Special Education Program (FTE) Enrollment



Special Education Basic Education Limit
Actual Special Education Percent

	13.50%	13.50%	13.50%	Impact	13.50%	Impact
	15.29%	15.68%	14.89%	1.39%	15.21%	1.71%

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	2022-23 Enrollment Projection
September	14,806.26	14,136.61	14,081.81	14,554.15
October	15,115.01	14,534.75	14,482.63	
November	15,129.53	14,591.29	14,550.38	
December	15,122.02	14,615.44	14,574.99	
January	15,101.39	14,601.47	14,576.83	
February	15,085.19	14,593.17	14,588.63	
March	15,067.96	14,572.62	14,590.14	2022-23 Budget Impact
April	15,039.50	14,556.01	14,580.26	
May	15,018.45	14,539.37	0.00	
June	14,993.31	14,520.88	0.00	
				+65.33 BEA Enrollment
				-38.00 SPED Enrollment
				BEA= + \$694,777
				SPED= - \$18,809

General Fund | Staffing Summary

For the Period Ending 04/30/2023



ANNUAL ASSIGNMENTS (FULL-TIME EQUIVALENTS)

SCHOOLS ASSIGNMENTS

Elementary	735.53	755.78	20.25	102.75%
Middle	317.25	301.92	-15.33	95.17%
High	386.14	384.26	-1.88	99.51%

TOTAL SCHOOLS ASSIGNMENTS

PROGRAM ASSIGNMENTS

District Programs	187.86	127.53	-60.34	67.88%
Pre-School	43.33	64.29	20.96	148.37%
Community Service	4.00	3.47	-0.53	86.78%

TOTAL PROGRAM ASSIGNMENTS

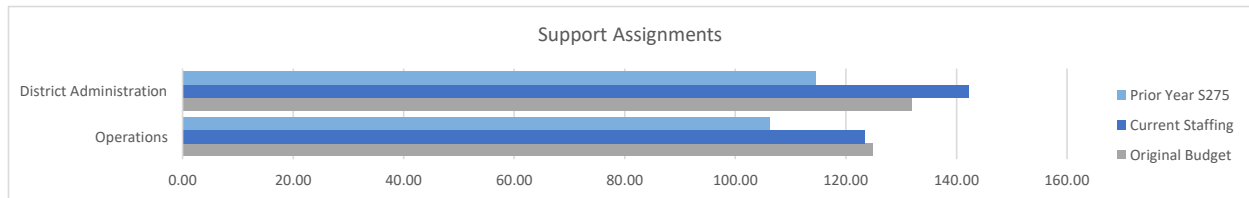
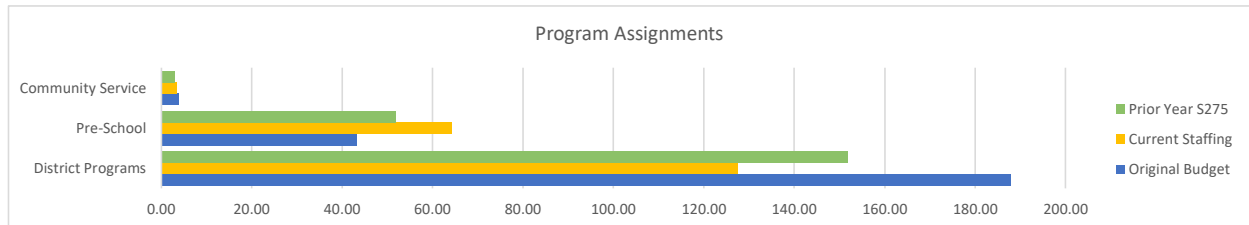
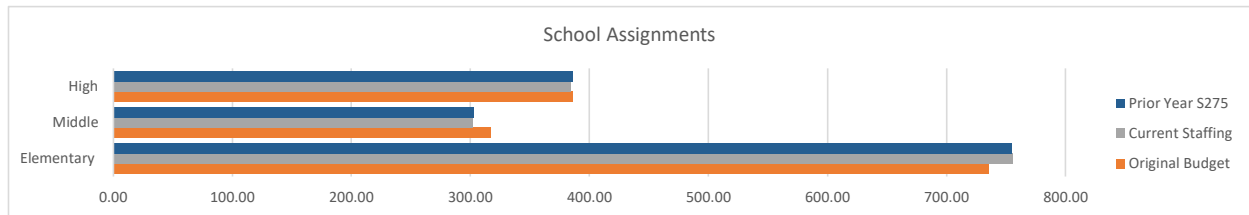
SUPPORT ASSIGNMENTS

Operations	124.92	123.44	-1.48	98.82%
District Administration	131.90	142.23	10.33	107.83%

TOTAL SUPPORT ASSIGNMENTS

Original Budget	Current Staffing	Original vs. Current Difference	Percent of Budget
1,930.94	1,902.93	-28.01	98.55%
735.53	755.78	20.25	102.75%
317.25	301.92	-15.33	95.17%
386.14	384.26	-1.88	99.51%
1,438.92	1,441.97	3.04	100.21%
187.86	127.53	-60.34	67.88%
43.33	64.29	20.96	148.37%
4.00	3.47	-0.53	86.78%
235.19	195.29	-39.91	83.03%
124.92	123.44	-1.48	98.82%
131.90	142.23	10.33	107.83%
256.82	265.67	8.85	103.45%

Prior Year S275	Current vs. Prior Year S275 Difference	Year Over Year Difference
1,871.45	31.48	-1.68%
754.75	1.04	-0.14%
302.81	-0.89	0.29%
385.92	-1.66	0.43%
1,443.48	-1.51	0.10%
151.93	-24.40	16.06%
52.01	12.28	-23.61%
3.00	0.47	-15.71%
206.94	-11.65	5.63%
106.40	17.04	-16.02%
114.63	27.60	-24.08%
221.03	44.64	-20.20%



General Fund | Staffing Summary (Building)

For the Period Ending 04/30/2023



BUILDING ANNUAL ASSIGNMENTS (FULL-TIME EQUIVALENTS)

ELEMENTARY SCHOOLS

	Original Budget	Current Staffing	Original vs. Current Difference	Percent of Budget
TOTAL ELEMENTARY SCHOOLS	1,930.94	1,902.93	-28.01	98.55%
Benson Hill	48.06	48.87	0.80	101.67%
Bryn Mawr	46.74	49.66	2.92	106.25%
Campbell Hill	42.41	45.38	2.97	107.00%
Cascade	48.03	53.14	5.11	110.65%
Hazelwood	51.99	55.89	3.90	107.51%
Highlands	59.38	61.13	1.75	102.95%
Hilltop Heritage	0.00	0.92	0.92	Over
Honey Dew	51.44	49.05	-2.39	95.35%
Kennydale	52.62	50.28	-2.34	95.55%
Lakeridge	45.99	46.24	0.25	100.55%
Maplewood Heights	56.33	56.43	0.10	100.18%
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	50.97	0.55	101.10%
Talbot Hill	38.47	41.38	2.91	107.56%
Tiffany Park	47.24	49.12	1.87	103.96%

TOTAL ELEMENTARY SCHOOLS

MIDDLE SCHOOLS

	Original Budget	Current Staffing	Original vs. Current Difference	Percent of Budget
TOTAL MIDDLE SCHOOLS	317.25	301.92	-15.33	95.17%
Dimmitt	73.70	70.52	-3.18	95.68%
Mcknight	86.87	80.47	-6.41	92.63%
Nelsen	85.91	83.56	-2.35	97.27%
Risdon	70.77	67.38	-3.39	95.21%

TOTAL MIDDLE SCHOOLS

HIGH SCHOOLS

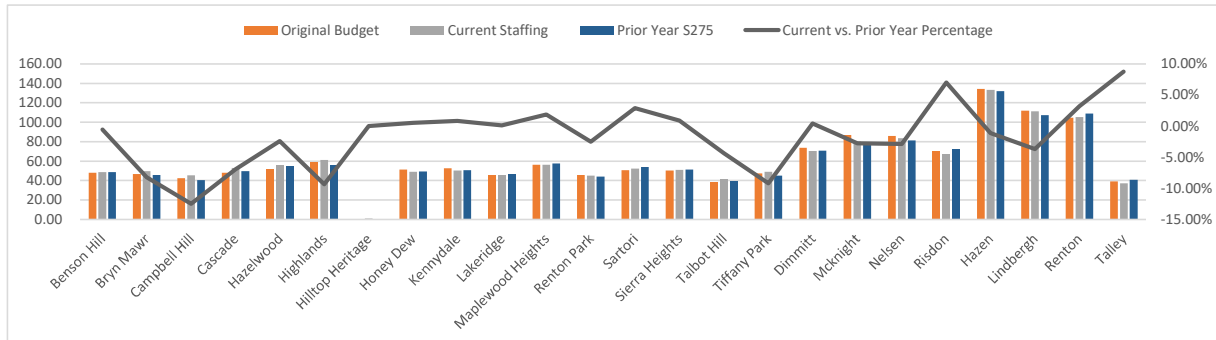
	Original Budget	Current Staffing	Original vs. Current Difference	Percent of Budget
TOTAL HIGH SCHOOLS	390.14	387.26	-2.88	99.26%
Hazen	134.37	133.32	-1.05	99.22%
Lindbergh	112.03	111.34	-0.69	99.38%
Renton	104.68	105.43	0.75	100.72%
Talley	39.06	37.17	-1.89	95.15%

TOTAL HIGH SCHOOLS

Prior Year S275	Current vs. Prior Year S275 Difference	Year Over Year Difference
1,871.45	31.48	-1.68%
48.60	0.27	-0.55%
45.89	3.77	-8.22%
40.34	5.04	-12.49%
49.69	3.45	-6.94%
54.58	1.31	-2.40%
55.92	5.21	-9.32%
0.00	0.92	Over
49.32	-0.27	0.54%
50.70	-0.42	0.83%
46.29	-0.05	0.11%
57.49	-1.07	1.86%
22.04	-22.04	100.00%
43.98	1.09	-2.49%
53.83	-1.56	2.89%
51.43	-0.46	0.90%
39.67	1.72	-4.33%
44.99	4.13	-9.18%
754.75	1.04	-0.14%

Prior Year S275	Current vs. Prior Year S275 Difference	Year Over Year Difference
302.81	-0.89	0.29%
70.83	-0.31	0.43%
78.31	2.15	-2.75%
81.21	2.34	-2.89%
72.45	-5.08	7.01%

Prior Year S275	Current vs. Prior Year S275 Difference	Year Over Year Difference
388.92	-1.66	0.43%
131.88	1.44	-1.09%
107.38	3.96	-3.69%
108.93	-3.50	3.21%
40.73	-3.56	8.75%



OTHER DISTRICT BUILDINGS

	Original Budget	Current Staffing	Original vs. Current Difference	Percent of Budget
TOTAL OTHER DISTRICT BUILDINGS	488.01	457.96	-30.05	93.84%
Meadow Crest	43.33	64.29	20.96	148.37%
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	75.60	-0.01	99.99%
Nutrition Services	6.98	6.28	-0.70	89.99%
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	235.22	-47.20	83.29%
Facilities, Operations, Maintenance Center	41.03	41.90	0.87	102.12%

TOTAL OTHER DISTRICT BUILDINGS

Prior Year S275	Current vs. Prior Year S275 Difference	Year Over Year Difference
424.97	33.00	-7.76%
52.01	12.28	-23.61%
21.72	-0.26	1.22%
6.90	-0.80	11.54%
1.09	0.55	-50.69%
66.61	8.99	-13.50%
5.60	0.69	-12.24%
3.00	1.00	-33.33%
0.00	0.47	Over
1.00	0.00	0.00%
230.69	4.53	-1.96%
36.35	5.55	-15.27%

General Fund | Staffing Summary (Program)

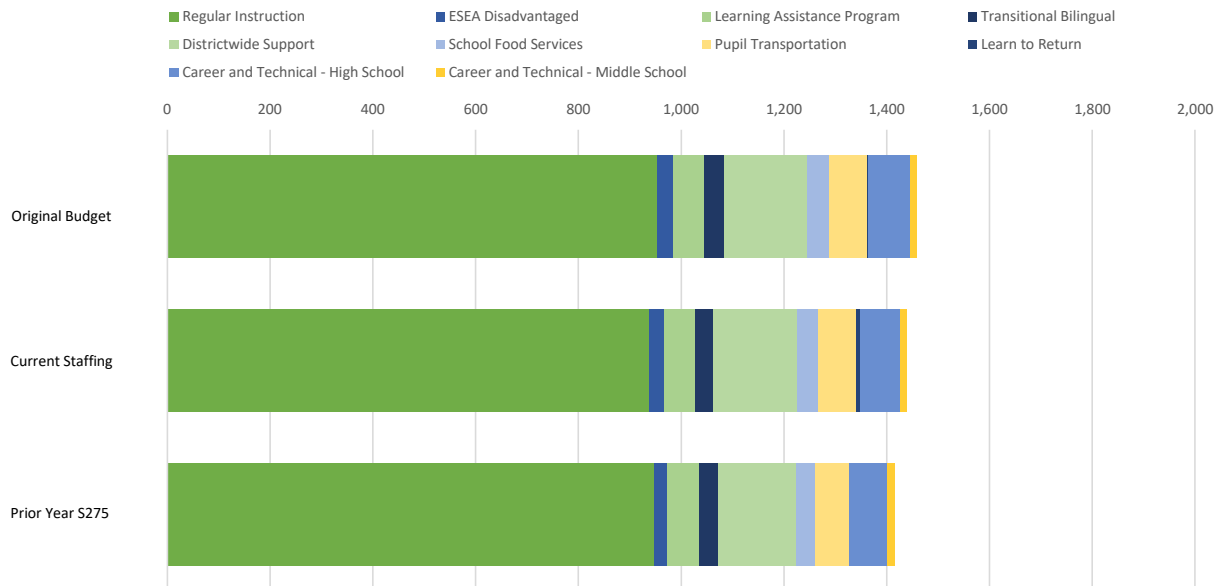
For the Period Ending 04/30/2023



ANNUAL ASSIGNMENTS (FULL-TIME EQUIVALENTS)

	Original Budget	Current Staffing	Original vs. Current Difference	Percent of Budget	Prior Year S275	Current vs. Prior Year S275 Difference	Year Over Year Difference
ANNUAL ASSIGNMENTS (FULL-TIME EQUIVALENTS)							
Regular Instruction	954.34	936.64	-17.70	98.15%	946.76	-10.12	-1.07%
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	38.12	0.53	101.42%	61.54	-23.42	-38.06%
Learning Loss - ESSER III	9.18	0.94	-8.24	10.23%	0.00	0.94	Over
Learn to Return	1.32	6.53	5.22	495.32%	0.00	6.53	Over
Special Education - State	372.01	346.46	-25.55	93.13%	329.75	16.71	5.07%
Special Education - Federal	20.74	20.03	-0.71	96.56%	20.67	-0.64	-3.11%
Career and Technical - High School	80.70	77.80	-2.90	96.40%	75.36	2.44	3.24%
Career and Technical - Middle School	13.19	12.88	-0.31	97.64%	13.19	-0.31	-2.36%
Vocational - Federal	2.09	1.52	-0.56	72.97%	1.09	0.44	40.05%
ESEA Disadvantaged	30.07	30.58	0.51	101.70%	26.16	4.42	16.89%
Other Title Grants Under ESEA	3.89	3.71	-0.18	95.41%	4.21	-0.50	-11.95%
Learning Assistance Program	59.24	59.97	0.73	101.24%	62.12	-2.14	-3.45%
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	35.13	-5.70	86.04%	36.44	-1.31	-3.60%
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	7.81	-0.06	99.29%	7.26	0.54	7.47%
Child Care	0.08	6.15	6.07	7689.50%	4.99	1.16	23.34%
Other Community Services	5.42	5.06	-0.36	93.28%	4.34	0.72	16.56%
Districtwide Support	161.20	164.33	3.13	101.94%	152.51	11.83	7.76%
School Food Services	42.02	39.38	-2.64	93.73%	35.93	3.45	9.60%
Pupil Transportation	75.26	75.00	-0.26	99.66%	66.27	8.73	13.17%
TOTAL ASSIGNMENTS	1,930.94	1,902.93	-28.01	98.55%	1,871.45	31.48	-1.68%

Top Ten Programs



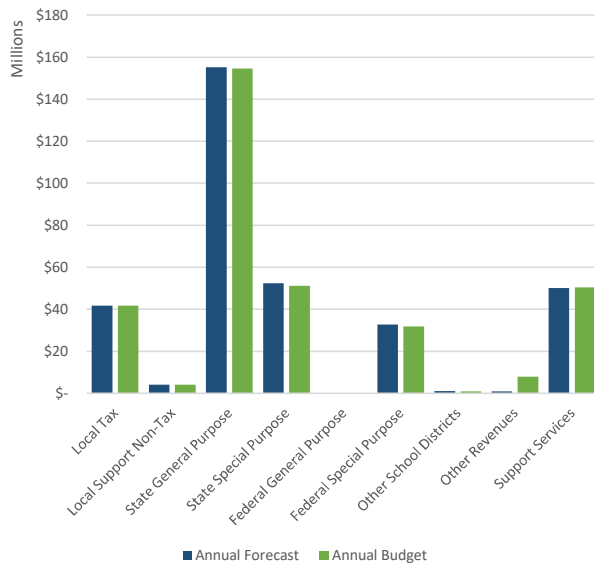
General Fund | Functional Activity Forecast

For the Period Ending 04/30/2023

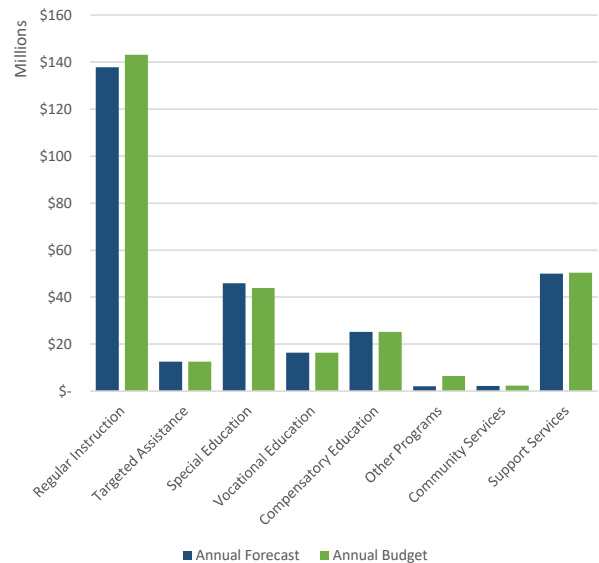


	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local Tax	\$ 37,194,073	\$ 37,169,092	\$ 4,608,511	\$ 41,777,603	\$ 41,777,603	\$ -
Local Support Non-Tax	1,979,948	3,106,993	946,438	4,053,431	4,053,431	-
State General Purpose	96,648,332	102,505,072	52,647,652	155,152,724	154,602,656	550,068
State Special Purpose	30,113,781	33,127,555	19,261,565	52,389,120	51,104,145	1,284,975
Federal General Purpose	4,916	4,294	(704)	3,590	3,590	-
Federal Special Purpose	20,225,568	20,469,333	12,207,379	32,676,712	31,906,697	770,015
Other School Districts	432,299	447,005	541,885	988,890	888,890	100,000
Other Revenues	997,200	1,072,481	(226,465)	846,016	7,940,226	(7,094,210)
TOTAL REVENUE	\$ 187,596,119	\$ 197,901,825	\$ 89,986,261	\$ 287,888,086	\$ 292,277,238	\$ (4,389,152)
EXPENDITURES						
Regular Instruction	\$ 87,042,211	\$ 93,656,989	\$ 44,204,121	\$ 137,861,111	\$ 143,087,655	\$ 5,226,544
Targeted Assistance	6,581,387	6,216,157	6,269,787	12,485,944	12,485,944	-
Special Education	27,918,743	32,031,608	13,857,957	45,889,565	43,889,565	(2,000,000)
Vocational Education	8,827,183	10,590,737	5,725,559	16,316,296	16,316,296	-
Compensatory Education	12,738,791	13,186,737	11,994,927	25,181,664	25,181,664	-
Other Programs	927,271	1,134,989	953,468	2,088,457	6,382,899	4,294,443
Community Services	1,327,543	1,697,247	525,509	2,222,756	2,339,867	117,111
Support Services	33,182,417	36,239,620	13,828,401	50,068,021	50,402,496	334,475
TOTAL EXPENDITURES	\$ 178,545,546	\$ 194,754,083	\$ 97,359,730	\$ 292,113,813	\$ 300,086,386	\$ 7,972,573
SURPLUS/(DEFICIT)	9,050,573	3,147,742	(7,373,469)	(4,225,727)	(7,809,148)	3,583,421
OTHER FINANCING SOURCES/(USES)						
Other Financing Sources	1,170,162	664,322	(30,802)	633,520	933,520	(300,000)
Other Financing Uses	-	-	-	-	(500,000)	500,000
NET CHANGE IN FUND BALANCE	10,220,734	3,812,064	(7,404,271)	(3,592,207)	(7,375,628)	3,783,421
ENDING FUND BALANCE	41,409,443	31,830,124		24,425,853	21,124,372	

**Revenues by Source
Forecast vs. Budget**



**Expenditures by Object
Forecast vs. Budget**



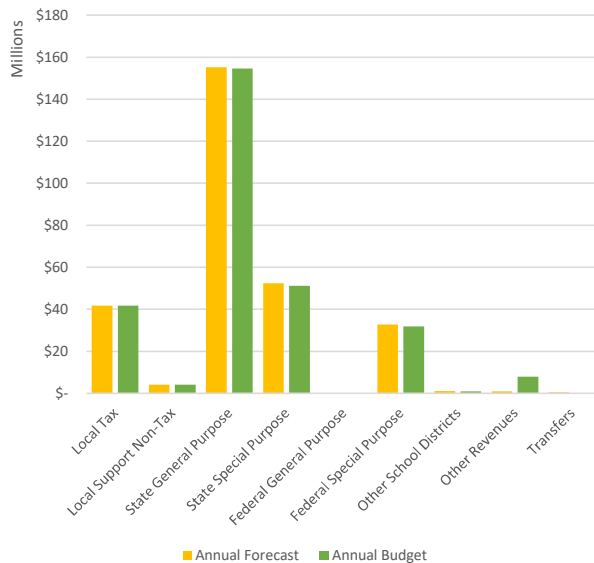
General Fund | Object Activity Forecast

For the Period Ending 04/30/2023

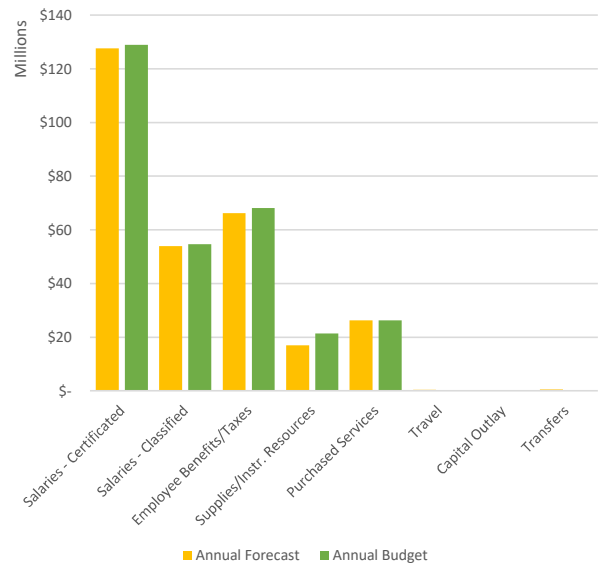


	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local Tax	\$ 37,194,073	\$ 37,169,092	\$ 4,608,511	\$ 41,777,603	\$ 41,777,603	\$ -
Local Support Non-Tax	1,979,948	3,106,993	946,438	4,053,431	4,053,431	-
State General Purpose	96,648,332	102,505,072	52,647,652	155,152,724	154,602,656	550,068
State Special Purpose	30,113,781	33,127,555	19,261,565	52,389,120	51,104,145	1,284,975
Federal General Purpose	4,916	4,294	(704)	3,590	3,590	-
Federal Special Purpose	20,225,568	20,469,333	12,207,379	32,676,712	31,906,697	770,015
Other School Districts	432,299	447,005	541,885	988,890	888,890	100,000
Other Revenues	997,200	1,072,481	(226,465)	846,016	7,940,226	(7,094,211)
TOTAL REVENUE	\$ 187,596,119	\$ 197,901,825	\$ 89,986,261	\$ 287,888,086	\$ 292,277,238	\$ (4,389,153)
EXPENDITURES						
Salaries - Certificated	\$ 79,163,155	\$ 85,258,819	\$ 42,351,196	\$ 127,610,015	\$ 128,929,432	\$ 1,319,417
Salaries - Classified	33,742,447	36,084,870	17,806,420	53,891,290	54,653,100	761,810
Employee Benefits/Taxes	41,330,110	44,745,393	21,515,740	66,261,133	68,171,835	1,910,702
Supplies/Instr. Resources	6,473,548	6,710,105	10,240,742	16,950,847	21,424,160	4,473,313
Purchased Services	16,546,305	21,455,902	4,806,744	26,262,646	26,308,575	45,929
Travel	147,290	382,845	(22,651)	360,194	321,596	(38,598)
Capital Outlay	1,142,692	116,027	146,907	262,934	262,934	-
Transfers	-	123	514,632	514,755	14,755	(500,000)
TOTAL EXPENDITURES	\$ 178,545,546	\$ 194,754,083	\$ 97,359,730	\$ 292,113,813	\$ 300,086,386	\$ 7,972,573
SURPLUS/(DEFICIT)	9,050,573	3,147,742	(7,373,469)	(4,225,727)	(7,809,148)	3,583,420
OTHER FINANCING SOURCES/(USES)						
Other Financing Sources	1,170,162	664,322	(30,802)	633,520	933,520	(300,000)
Other Financing Uses	-	-	-	-	(500,000)	500,000
NET CHANGE IN FUND BALANCE	10,220,734	3,812,064	(7,404,271)	(3,592,207)	(7,375,628)	3,783,420
ENDING FUND BALANCE	41,409,443	31,830,124		24,425,853	21,124,372	

**Revenues by Source
Forecast vs. Budget**



**Expenditures by Object
Forecast vs. Budget**



General Fund | Program Activity Forecast

For the Period Ending 04/30/2023



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local Property Tax	\$ 37,194,065	\$ 37,169,092	\$ 4,603,511	\$ 41,772,603	\$ 41,772,603	\$ -
Sale of Tax Title Property	9	-	5,000	5,000	5,000	-
Tuition and Fees	402,883	486,301	513,107	999,407	899,407	100,000
Sales of Goods and Services	278,833	577,258	919,092	1,496,350	1,496,350	-
Investment Earnings	104,055	354,705	56,449	411,154	411,154	-
Gifts, Grants, and Donations	170,590	127,426	52,884	180,310	180,310	-
Fines and Damages	106,497	127,003	(73,803)	53,200	53,200	-
Rentals and Leases	463,949	585,755	21,735	607,490	607,490	-
Insurance Recoveries	30,547	-	8,210	8,210	8,210	-
Local Support Non-Tax	422,593	848,544	(451,234)	397,310	397,310	-
Apportionment	96,648,332	102,505,072	52,647,652	155,152,724	154,602,656	550,068
Special Purpose - Unassigned	29,705,320	32,628,816	19,097,934	51,726,750	50,441,775	1,284,975
Other State Agencies - Unassigned	408,461	498,739	163,630	662,370	662,370	-
Federal Forests	4,916	4,294	(704)	3,590	3,590	-
Special Purpose - OSPI Unassigned	19,295,828	19,592,118	11,052,794	30,644,912	29,874,897	770,015
Direct Special Purpose Grants	51,805	55,240	37,760	93,000	93,000	-
Federal Grants/ Other Entities	877,935	821,975	641,825	1,463,800	1,463,800	-
USDA Commodities	-	-	475,000	475,000	475,000	-
Program Participation - Unassigned	432,299	447,005	441,885	888,890	888,890	-
Governmental Entities	285,108	533,221	(97,195)	436,026	7,530,236	(7,094,210)
Private Foundation	712,092	539,259	(129,269)	409,990	409,990	-
Sale of Equipment	2,924	21,073	2,447	23,520	133,520	(110,000)
Transfers	1,167,238	643,249	(33,249)	610,000	800,000	(190,000)
TOTAL REVENUE	\$ 188,766,281	\$ 198,566,147	\$ 89,955,459	\$ 288,521,606	\$ 293,210,758	\$ (4,689,152)
EXPENDITURES						
Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Regular Instruction	86,138,517	92,432,156	43,678,910	136,111,066	140,837,610	4,726,544
Alternative Learning Experience	825,776	928,258	493,791	1,422,049	1,422,049	-
Dropout Reengagement	77,918	296,575	31,421	327,996	327,996	-
SLFRF	-	1,561,972	703,253	2,265,225	2,265,225	-
Targeted Assistance - ESSER II	2,807	82,480	19,365	101,845	101,845	-
Targeted Assistance - ESSER III	6,360,494	4,079,837	3,032,345	7,112,182	7,112,182	-
Learning Loss - ESSER III	194,821	78,951	2,396,977	2,475,928	2,475,928	-
Learn to Return	23,264	412,918	117,847	530,764	530,764	-
Special Education - State	25,921,915	29,897,686	12,101,198	41,998,885	39,998,885	(2,000,000)
Special Education - Federal	1,996,829	2,071,463	1,819,218	3,890,680	3,081,281	(809,399)
Career and Technical - High School	7,526,450	9,178,173	4,877,105	14,055,278	14,055,278	-
Career and Technical - Middle School	1,211,953	1,300,365	794,864	2,095,229	2,095,229	-
Vocational - Federal	88,780	112,199	53,590	165,789	165,789	-
ESEA Disadvantaged	2,861,603	2,798,002	2,344,065	5,142,067	5,142,067	-
Other Title Grants Under ESEA	501,719	606,590	907,190	1,513,780	1,513,780	-
Learning Assistance Program	4,833,580	5,067,051	3,922,971	8,990,023	8,990,023	-
Special and Pilot Programs	289,397	331,151	1,222,278	1,553,429	1,553,429	-
Head Start	592,220	729,898	334,972	1,064,869	1,064,869	-
Limited English Proficiency	136,978	190,235	487,622	677,857	677,857	-
Transitional Bilingual	2,968,151	3,063,849	2,415,503	5,479,353	5,479,353	-
Indian Education	51,805	55,678	37,324	93,001	93,001	-
Compensatory - Other	503,339	344,284	323,002	667,286	667,286	-
Highly Capable	218,890	278,486	164,853	443,339	443,339	-
Instructional Programs - Other	697,220	856,503	788,615	1,645,117	5,939,560	4,294,443
Child Care	412,400	634,037	72,249	706,287	706,287	-
Other Community Services	915,143	1,063,210	453,260	1,516,469	1,633,580	117,111
Districtwide Support	20,944,928	22,680,048	8,695,658	31,375,705	32,123,885	748,180
School Food Services	4,571,799	4,817,107	2,443,700	7,260,807	7,349,454	88,648
Pupil Transportation	7,665,691	8,742,465	2,689,044	11,431,509	11,429,157	(2,352)
TOTAL EXPENDITURES	\$ 178,545,546	\$ 194,691,624	\$ 97,422,189	\$ 292,113,813	\$ 299,276,987	\$ 7,163,175
SURPLUS / (DEFICIT)	10,220,734	3,874,523	(7,466,729)	(3,592,207)	(6,066,229)	2,474,023
ENDING FUND BALANCE	41,409,443	31,892,582		24,425,853	22,433,771	

General Fund | Basic Education Activity Forecast

For the Period Ending 04/30/2023



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
EXPENDITURES						
Basic Education	\$ 70,870,484	\$ 74,856,595	\$ 34,844,612	\$ 109,701,207	\$ 111,285,527	\$ 1,584,320
Renton Innovation Zone	440,379	598,483	13,494	611,977	654,101	42,124
Department of Learning & Teaching	1,859,946	2,180,488	1,041,604	3,222,092	3,642,165	420,072
Student Athletic & Activity Transport	334,162	454,373	(34,606)	419,766	440,334	20,568
Curriculum and Instruction Supplies	2,977	5,709	3,670	9,379	9,379	-
Instructional Chiefs	83,720	63,528	48,928	112,456	135,434	22,977
Contract School	-	-	7,347	7,347	13,546	6,199
World Languages	11,923	24,816	(420)	24,396	4,590	(19,806)
Building Budgets	643,189	660,486	416,461	1,076,947	1,087,950	11,003
Testing Assessment	289,633	333,356	32,859	366,215	369,492	3,277
Libraries	9,212	1,023	17,357	18,380	21,410	3,030
Social Studies	109	16,464	1,434	17,897	20,344	2,447
Language Arts	9,373	4,900	7,185	12,085	14,554	2,469
Reading	2,301	264	(678)	(414)	541	955
Health Services	1,396,605	1,619,806	560,217	2,180,023	2,181,142	1,119
School Startup	-	72,170	74,380	146,550	128,607	(17,943)
Early Learning	-	5,597	403	6,000	6,000	-
Chemical Hygiene	4,539	10,569	2,649	13,218	13,218	-
Spec Ed Enrichment	2,746,853	2,989,048	1,516,894	4,505,942	4,632,032	126,091
Digital Learning	971	387	17,135	17,521	17,956	435
Fine Arts	19,475	54,751	(4,127)	50,624	51,154	530
Mathematics	12,283	6,496	10,943	17,440	20,249	2,809
Science Kits	38,195	38,633	18,630	57,263	61,437	4,174
Physical Educ	1,915	2,844	11,185	14,029	14,229	200
Counselors	6,761	9,178	9,693	18,870	19,452	582
Employee Wellness	-	-	4,500	4,500	4,500	-
Principals PD Allocation	3,291	-	10,330	10,330	10,330	-
Student Information Services	315,307	326,655	67,605	394,259	399,838	5,579
Substitute Sick Leave	1,011	952	455	1,407	1,476	69
Medicaid Match	25,197	24,345	160,432	184,777	184,777	-
ADA/504 compliance	62,284	73,192	27,411	100,603	108,488	7,886
Running Start	1,474,374	2,262,560	1,758,988	4,021,549	4,021,549	-
School Fees - Fines	-	-	157,600	157,600	157,600	-
Personal Leave Stipend	-	-	59,454	59,454	68,361	8,908
Instructional Materials	189,685	331,641	300,515	632,155	633,181	1,026
Tuition Reimbursement	-	-	26,000	26,000	26,000	-
Curriculum Adoptions	286,041	54,294	665,706	720,000	720,000	-
Staffing Pool	-	37,341	(9,606)	27,735	1,359	(26,376)
Teacher Peer Mentoring	-	-	17,640	17,640	20,192	2,552
Multi-tiered Support System	471	8,752	2,148	10,900	5,900	(5,000)
Summer School	-	-	85,000	85,000	85,000	-
Principal Mentoring	-	-	-	-	18,000	18,000
Credit Recovery/Online Learn	208,412	202,588	47,504	250,092	251,620	1,528
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	159,692	197,463	76,000	273,463	276,735	3,272
IB Middle Years Program	9,500	8,498	41,502	50,000	50,000	-
Classified Hourly Pool	10,512	4,404	53,578	57,982	149,817	91,835
AP Textbooks	-	27,233	2,767	30,000	30,000	-
English Language Learners	162,766	103,131	82,588	185,719	259,488	73,769
Security	823,785	686,579	227,519	914,098	1,039,814	125,716
Teach/Princ Eval Project	1,362	5,124	20,794	25,919	26,785	866
RESP Contract Opt Budget Only	-	-	34,304	34,304	38,827	4,522
Interpreting	167,811	174,110	131,188	305,298	314,884	9,586
HIB (Anti-Bullying)	1,163	1,331	35,669	37,000	37,000	-
Instructional Coaches	816,345	891,522	227,939	1,119,461	1,311,512	192,051
Graduation	7,073	8,174	18,326	26,500	26,500	-
Technology Facilitators	44	995	5,505	6,500	6,500	-
Elementary Leadership Activities	47,889	51,514	88,612	140,126	160,222	20,096
Equip Lease/Maint	158,186	182,418	188,941	371,359	371,359	-
Professional Development	80,626	86,291	44,048	130,339	130,339	-
Classroom Overload	157,635	481,552	(69,434)	412,117	469,070	56,952

General Fund | Basic Education Activity Forecast

For the Period Ending 04/30/2023



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
EXPENDITURES						
Student Activities Advance & Coaches	84,655	114,306	166,758	281,063	320,882	39,818
Extra Curricular Activities	124,685	131,464	84,743	216,207	247,366	31,158
Middle School Leadership Activities	66,677	63,106	66,434	129,540	148,276	18,736
Coach Salaries	704,300	713,940	295,962	1,009,901	1,094,167	84,265
Sick Leave & Vacation Cash Out	-	-	440,434	440,434	518,256	77,822
Admin Med Match	20,681	8,645	272,016	280,660	280,671	11
Building Technology Assistants	19,538	17,989	19,123	37,112	42,480	5,368
Donation account	84,740	43,544	80,707	124,252	304,410	180,158
TOTAL BASIC EDUCATION	\$ 85,166,181	\$ 91,417,814	\$ 44,693,252	\$ 136,111,066	\$ 139,338,875	\$ 3,227,805

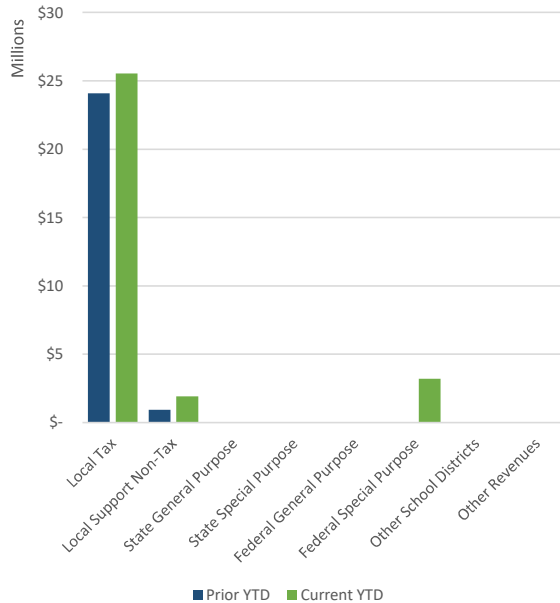
Capital Projects Fund | Financial Summary (Program)

For the Period Ending 04/30/2023

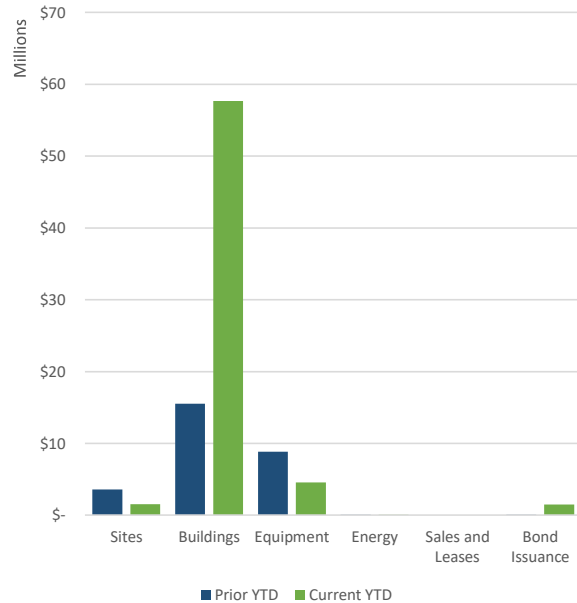


	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local Tax	\$ 24,080,218	\$ 26,754,820	90.00%	\$ 25,539,634	\$ 28,862,880	88.49%
Local Support Non-Tax	927,144	5,156,305	17.98%	1,911,739	1,056,624	180.93%
State General Purpose	-	-		-	-	
State Special Purpose	-	-		-	-	
Federal General Purpose	-	-		-	-	
Federal Special Purpose	-	114,583	0.00%	3,201,777	8,764,326	36.53%
Other School Districts	-	-		-	-	
Other Revenues	-	-		-	-	
TOTAL REVENUE	\$ 25,007,362	\$ 32,025,708	78.09%	\$ 30,653,150	\$ 38,683,830	79.24%
EXPENDITURES						
Sites	\$ 3,605,506	\$ 7,235,166	49.83%	\$ 1,520,538	\$ 113,555,983	1.34%
Buildings	15,523,705	45,595,226	34.05%	57,684,586	117,495,757	49.10%
Equipment	8,841,081	10,126,930	87.30%	4,570,736	9,119,540	50.12%
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	\$ 28,035,305	\$ 63,130,855	44.41%	\$ 65,264,526	\$ 240,171,281	27.17%
SURPLUS / (DEFICIT)	(3,027,942)	(31,105,147)		(34,611,377)	(201,487,450)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	14,708,520		311,490,217	110,060,000	283.02%
Other Financing Uses	(1,167,238)	(767,157)		(643,249)	(800,000)	80.41%
NET CHANGE IN FUND BALANCE	(4,195,181)	(17,163,784)		276,235,591	(92,227,450)	
ENDING FUND BALANCE	128,906,415	110,969,387		387,204,978	40,874,145	

Revenues by Source
Prior YTD vs. Current YTD



Expenditures by Program
Prior YTD vs. Current YTD

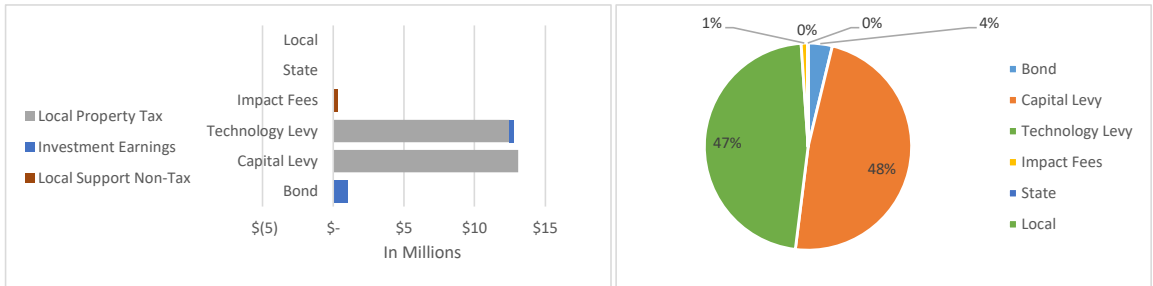


Capital Projects Fund | Financial Resource Summary (Program)

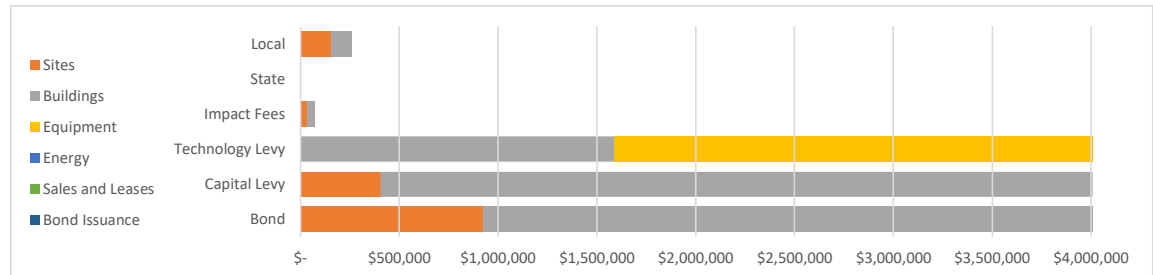
For the Period Ending 04/30/2023



	Bond	Capital Levy	Technology Levy	Impact Fees	State	Local	Total Fund
REVENUES							
Local Property Tax	\$ -	\$ 13,100,013	\$ 12,488,877	\$ -	\$ -	\$ (49,257)	\$ 25,539,634
Investment Earnings	1,038,493	-	308,817	-	-	-	1,347,310
Facility Rentals	-	-	-	-	-	55,560	55,560
Local Support Non-Tax	-	-	-	286,735	-	-	286,735
TOTAL REVENUE	\$ 1,038,493	\$ 13,100,013	\$ 12,797,694	\$ 286,735	\$ -	\$ 6,304	\$ 27,229,239



	Bond	Capital Levy	Technology Levy	Impact Fees	State	Local	Total Fund
EXPENDITURES							
Sites	\$ 922,699	\$ 406,251	\$ -	\$ 36,843	\$ -	\$ 154,745	\$ 1,520,538
Buildings	46,422,252	5,654,792	1,587,528	37,907	-	101,657	53,804,136
Equipment	-	-	4,570,736	-	-	-	4,570,736
Energy	1,500	-	-	-	-	-	1,500
Sales and Leases	-	-	-	-	-	-	-
Bond Issuance	1,487,167	-	-	-	-	-	1,487,167
TOTAL EXPENDITURES	\$ 48,833,618	\$ 6,061,043	\$ 6,158,263	\$ 74,749	\$ -	\$ 256,402	\$ 61,384,076



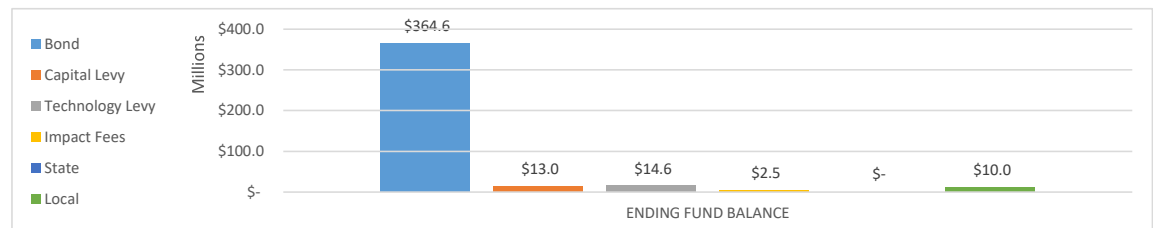
SURPLUS / (DEFICIT)	\$ (47,795,125)	\$ 7,038,970	\$ 6,639,431	\$ 211,985	\$ -	\$ (250,098)	\$ (34,154,837)
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OTHER FINANCING SOURCES / (USES)

Other Financing Sources	\$ 311,487,067	\$ -	\$ -	\$ -	\$ -	\$ 3,150	\$ 311,490,217
Other Financing Uses	-	-	-	-	-	(643,249)	(643,249)

NET CHANGE IN FUND BALANCE	\$ 263,691,942	\$ 7,038,970	\$ 6,639,431	\$ 211,985	\$ -	\$ (890,198)	\$ 276,692,130
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ENDING FUND BALANCE	364,639,249	12,982,111	14,563,599	2,535,033	-	9,980,496	404,700,489
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Capital Projects Fund | 2016 Capital Levy Program

For the Period Ending 04/30/2023



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	6,923,482	72.31%
50,330	50,330	100.00%
5,708,263	2,480,123	43.45%
378,564	460,076	121.53%
6,399,621	7,590,428	118.61%
8,433,196	7,083,158	83.99%
1,203,639	330,466	27.46%
199,101	54,569	27.41%
5,248,062	4,601,761	87.68%
5,627,401	5,377,401	95.56%
922,703	661,899	71.73%
-	-	
\$ 89,296,349	\$ 80,642,688	90.31%

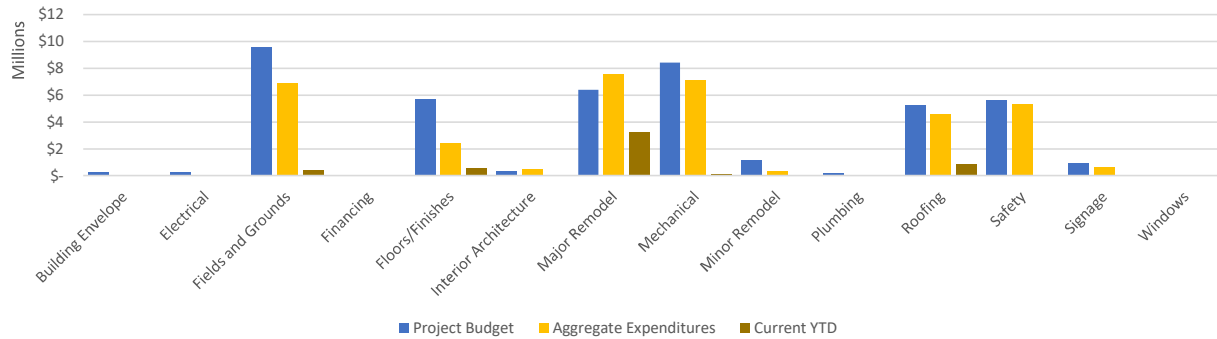
Current YTD	Annual Budget	YTD % of Budget
\$ -	\$ -	
1,100	222,192	0.50%
3,723	237,884	1.57%
386,667	1,922,278	20.12%
-	-	
589,484	1,792,000	32.90%
10,479	93,371	11.22%
3,229,577	3,565,595	90.58%
130,856	204,880	63.87%
55,198	1,145,975	4.82%
16,079	160,611	10.01%
842,089	1,532,964	54.93%
5,334	11,087	48.11%
78,300	372,467	21.02%
-	-	
\$ 5,348,885	\$ 11,261,303	47.50%

CAPITAL ACQUISITIONS & OVERHEAD

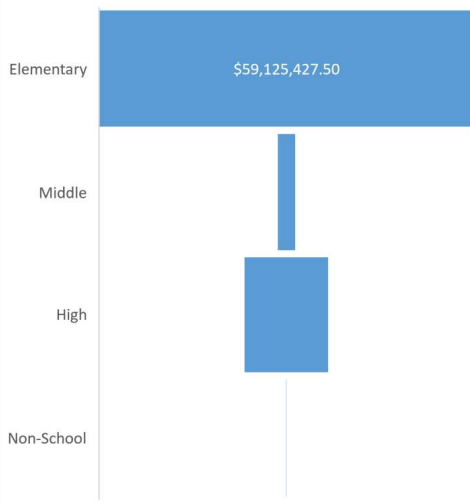
Property Acquisition
Overhead
Contingency

\$ 648,809	\$ 648,809	100.00%
3,656,332	3,464,335	94.75%
898,510	-	
\$ 5,203,651	\$ 4,113,144	79.04%

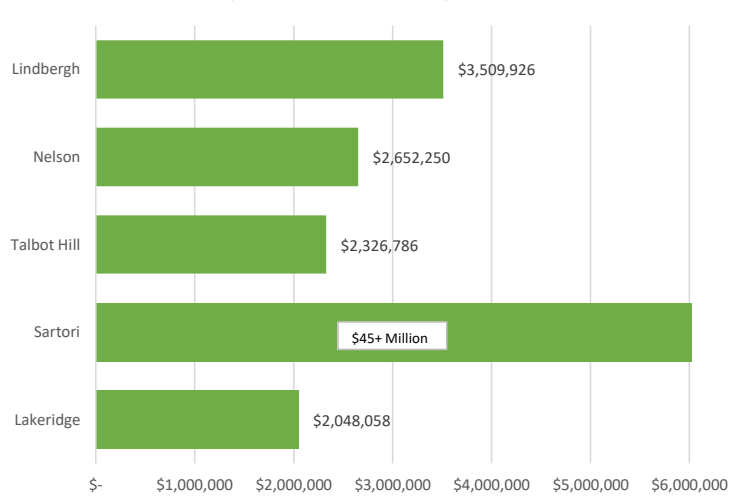
\$ -	\$ -	
711,981	-	
-	4,362,388	0.00%
\$ 711,981	\$ 4,362,388	16.32%



Levy Expenditure Concentration



Top Five Schools - Total Expenditures



Capital Projects Fund | 2022 Capital Levy Program

For the Period Ending 04/30/2023

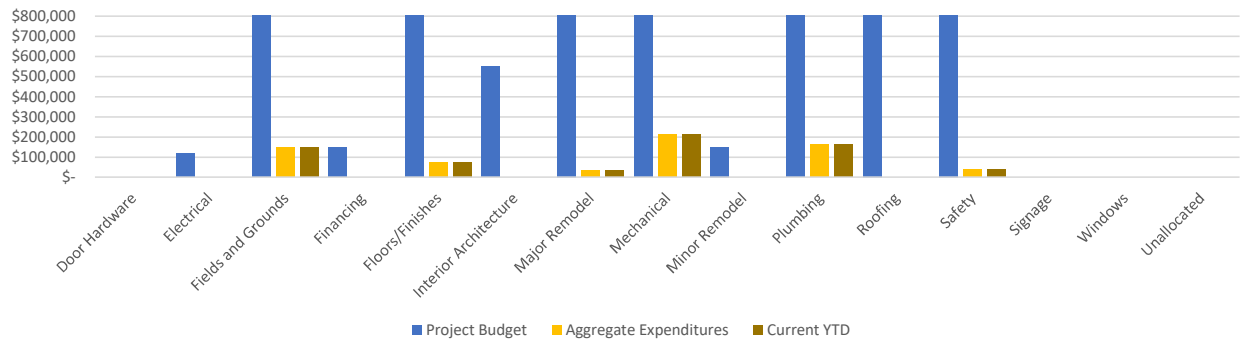


CONSTRUCTION PROJECTS

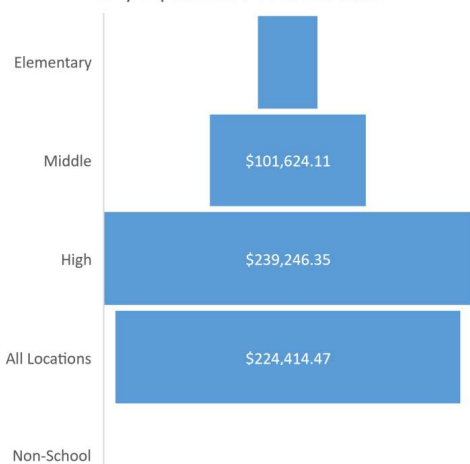
	Multi Year Project Budget	Accumulated Cost To Date	CTD % of Budget	Current YTD	Annual Budget	YTD % of Budget
Building Envelope	\$ 2,700,000	\$ -		\$ -	\$ -	
Door Hardware	-	-		-	-	
Electrical	120,000	-		-	138,669	0.00%
Fields and Grounds	1,318,000	148,736	11.28%	148,736	44,000	338.04%
Financing	148,736	-		-	-	
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	210,210	3.17%	210,210	4,681,000	4.49%
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	\$ 671,367	3.04%	\$ 671,367	\$ 8,698,456	7.72%

CAPITAL ACQUISITIONS & OVERHEAD

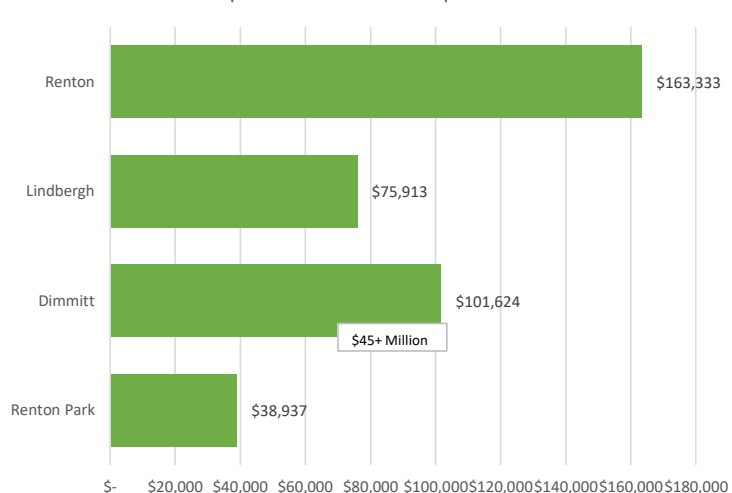
Property Acquisition	\$ -	\$ -		\$ -	\$ -	
Overhead	-	-		-	-	
Contingency	-	-		-	-	
TOTAL CAPITAL ACQUISITIONS & OVERHEAD	\$ -	\$ -		\$ -	\$ -	



Levy Expenditure Concentration



Top Five Schools - Total Expenditures



Capital Projects Fund | 2019 Bond Program

For the Period Ending 04/30/2023

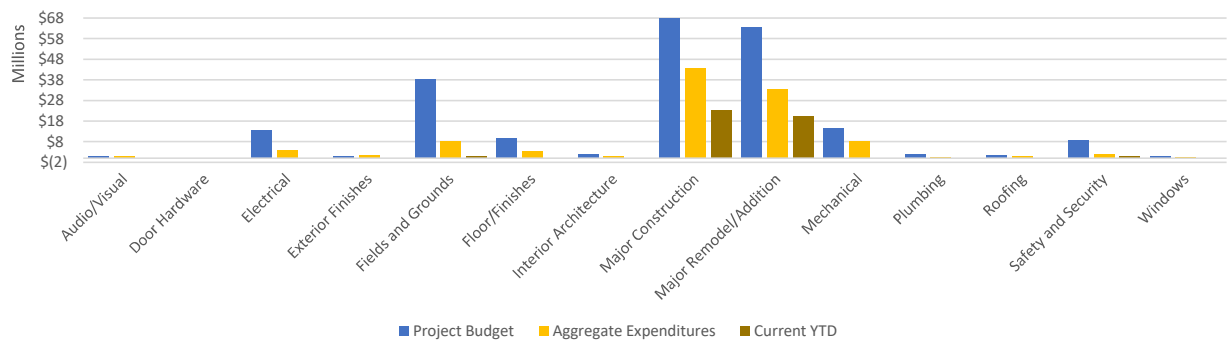


CONSTRUCTION PROJECTS

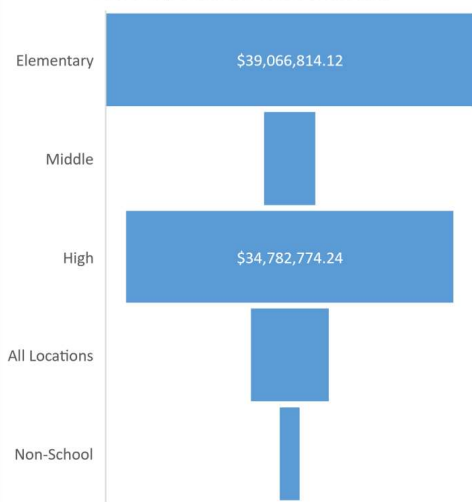
	Multi Year Project Budget	Accumulated Cost To Date	CTD % of Budget	Current YTD	Annual Budget	YTD % of Budget
Audio/Visual	\$ 851,295	\$ 1,017,468	119.52%	\$ 55,188	\$ 19,832	278.27%
Door Hardware	198,450	246,901	124.41%	-	-	
Electrical	13,691,771	3,632,804	26.53%	329,480	3,175,277	10.38%
Exterior Finishes	848,244	1,320,413	155.66%	933	6,000	15.55%
Fields and Grounds	38,216,918	8,443,154	22.09%	896,782	6,379,378	14.06%
Floor/Finishes	9,556,847	3,589,944	37.56%	239,991	2,094,142	11.46%
Interior Architecture	1,664,792	711,977	42.77%	8,811	137,896	6.39%
Major Construction	67,843,781	43,510,600	64.13%	23,497,736	38,469,709	61.08%
Major Remodel/Addition	63,645,409	33,477,228	52.60%	20,466,031	31,926,515	64.10%
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	1,820,081	20.96%	890,271	2,266,808	39.27%
Windows	724,028	492,535	68.03%	-	-	
TOTAL CONSTRUCTION PROJECTS	\$ 223,856,112	\$ 108,165,489	48.32%	\$ 46,668,005	\$ 85,723,177	54.44%

CAPITAL ACQUISITIONS & OVERHEAD

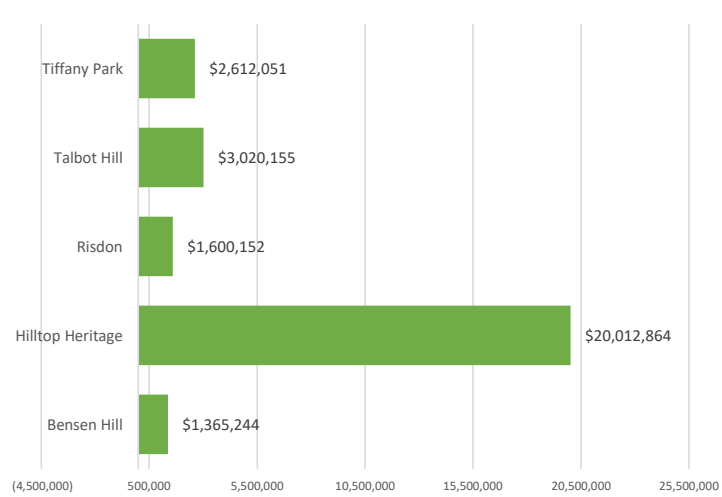
Property Acquisition	\$ 4,862,025	\$ 9,763	0.20%	\$ 214	\$ 102,297,041	0.00%
Overhead	4,629,828	5,083,162	109.79%	2,165,400	814,423	265.88%
Contingency	16,252,035	-		-	(9,368,909)	0.00%
TOTAL CAPITAL ACQUISITIONS & OVERHEAD	\$ 25,743,888	\$ 5,092,925	19.78%	\$ 2,165,613	\$ 93,742,555	2.31%



Bond Expenditure Concentration



Top Five Schools - Total Expenditures



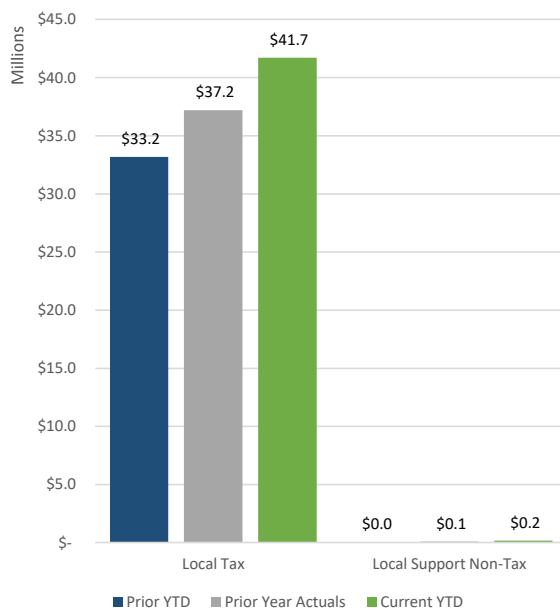
Debt Service Fund | Financial Summary

For the Period Ending 04/30/2023

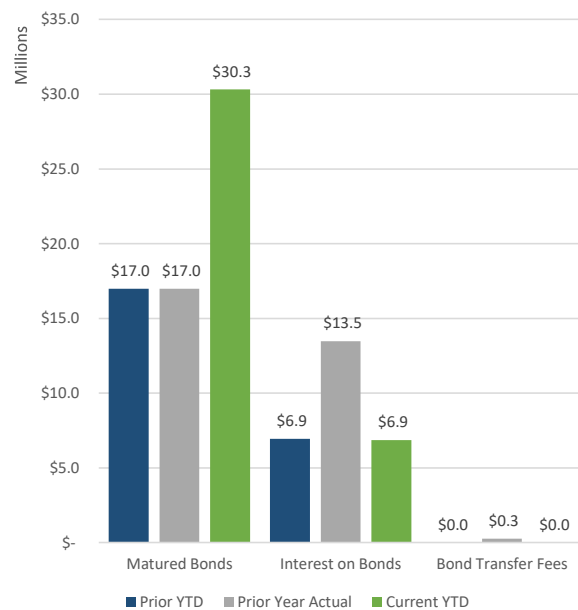


	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local Tax	\$ 33,185,981	\$ 37,188,607	89.24%	\$ 41,718,171	\$ 42,695,950	97.71%
Local Support Non-Tax	39,590	105,067	37.68%	191,375	50,000	382.75%
TOTAL REVENUE	\$ 33,225,571	\$ 37,293,674	89.09%	\$ 41,909,546	\$ 42,745,950	98.04%
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)	9,296,078	6,552,255		4,720,061	(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	9,296,078	6,838,111		4,721,543	(1,655,934)	
ENDING FUND BALANCE	25,590,052	23,132,085		27,853,628	20,749,345	

Revenues by Source
Prior YTD vs. Current YTD



Expenditures by Program
Prior YTD vs. Current YTD



Debt Service Fund | Debt Schedules

For the Period Ending 04/30/2023

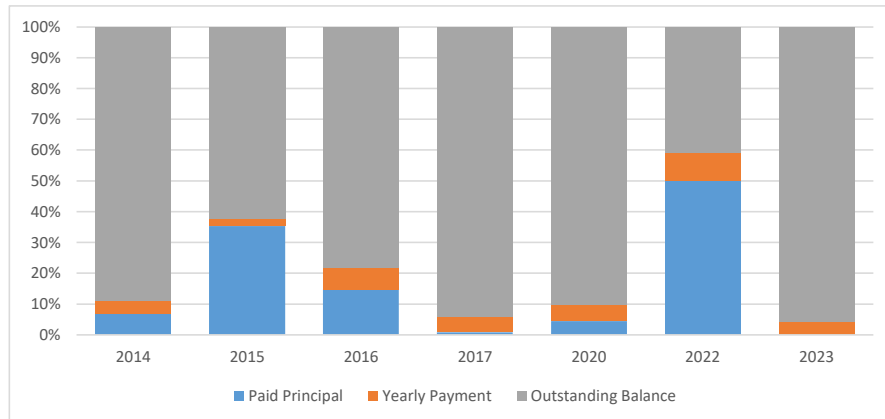


ACTIVE BOND ISSUANCES

	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%

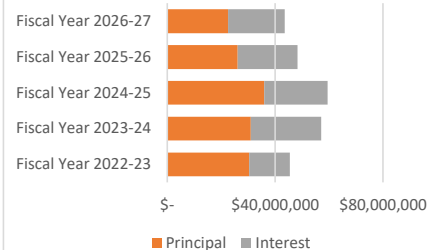
The bonds issued on March 18, 2020 May 24, 2022, and \$110 million of the March 14, 2023 sale represents 100% the complete series of bonds issued under the November 5, 2019 bond authorization. The remaining \$200 million from the March 14, 2023 sale represents the first installment of the November 8,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



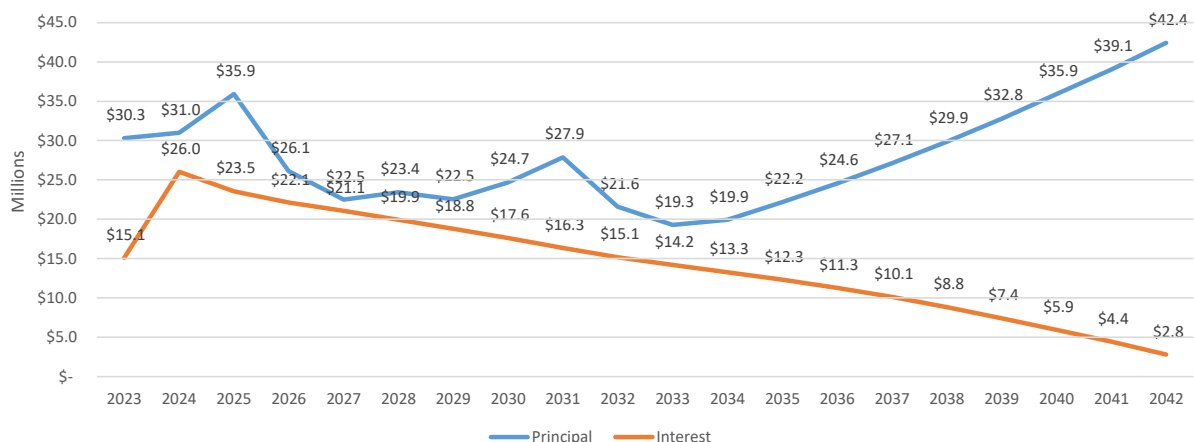
DEBT SERVICE REQUIREMENTS

	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

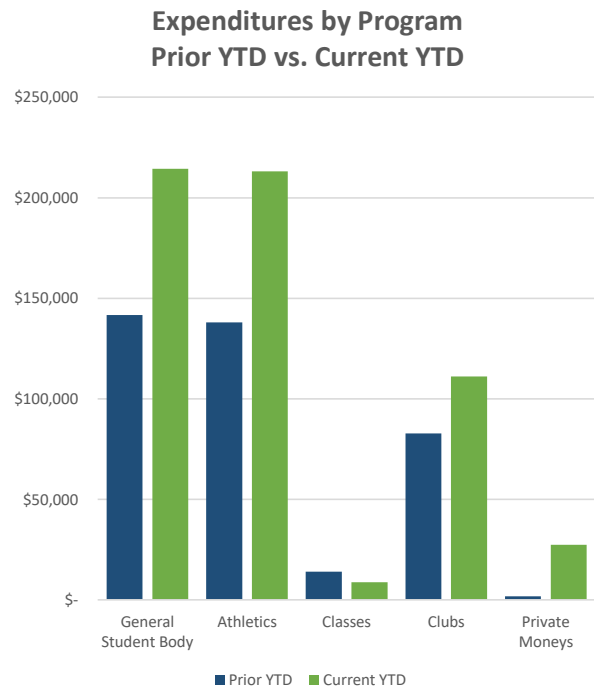
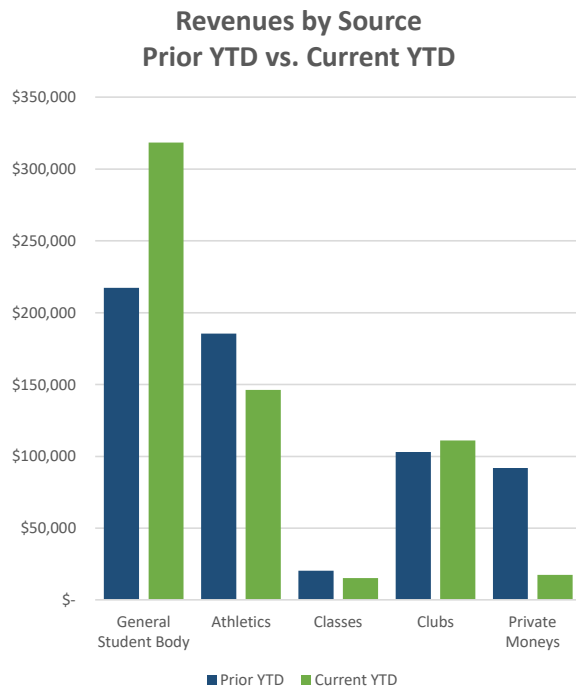


Associated Student Body Fund | Financial Summary

For the Period Ending 04/30/2023



	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
General Student Body	\$ 217,312	\$ 296,987	73.17%	\$ 318,541	\$ 338,184	94.19%
Athletics	185,431	217,851	85.12%	146,350	189,776	77.12%
Classes	20,358	43,065	47.27%	15,151	92,300	16.42%
Clubs	102,957	129,806	79.32%	111,087	474,688	23.40%
Private Moneys	91,841	96,692	94.98%	17,506	21,860	80.08%
TOTAL REVENUE	\$ 617,900	\$ 784,400	78.77%	\$ 608,634	\$ 1,116,808	54.50%
EXPENDITURES						
General Student Body	\$ 141,777	\$ 222,811	63.63%	\$ 214,469	\$ 294,408	72.85%
Athletics	138,081	177,755	77.68%	213,134	285,906	74.55%
Classes	14,063	28,693	49.01%	8,798	68,646	12.82%
Clubs	82,762	129,881	63.72%	111,221	484,380	22.96%
Private Moneys	1,800	28,308	6.36%	27,397	28,937	94.68%
TOTAL EXPENDITURES	\$ 378,484	\$ 587,448	64.43%	\$ 575,019	\$ 1,162,277	49.47%
SURPLUS / (DEFICIT)	239,416	196,951		33,616	(45,469)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	-		-	-	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	239,416	196,951		33,616	(45,469)	
ENDING FUND BALANCE	1,323,379	1,280,915		1,314,530	1,006,814	



Associated Student Body Fund | Schools Summary

For the Period Ending 04/30/2023



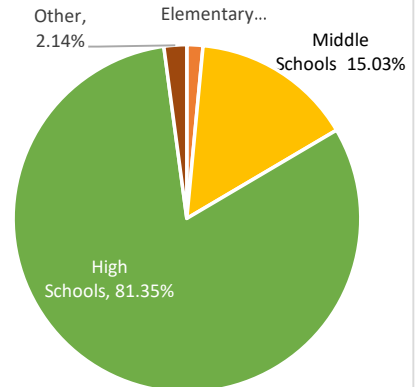
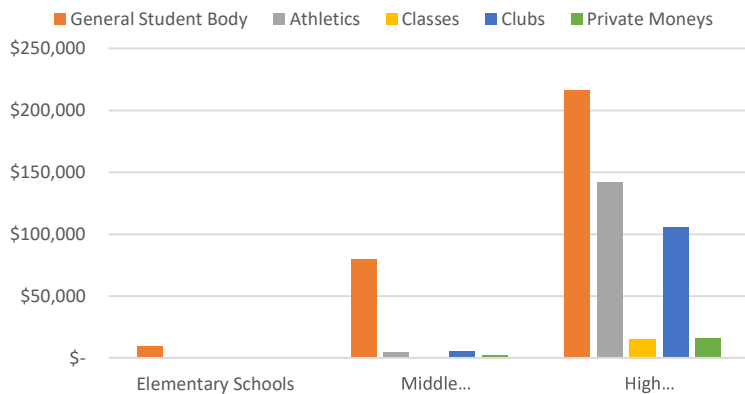
REVENUES

	Elementary Schools	Middle Schools	High Schools	Other	Total	Annual Budget	YTD % of Budget
General Student Body	\$ 9,026	\$ 79,602	\$ 215,908	\$ 14,005	\$ 318,541	\$ 338,184	94.19%
Athletics	-	4,349	142,001	-	146,350	189,776	77.12%
Classes	-	-	15,151	-	15,151	92,300	16.42%
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	\$ 91,492	\$ 495,111	\$ 13,005	\$ 608,634	\$ 1,116,808	54.50%

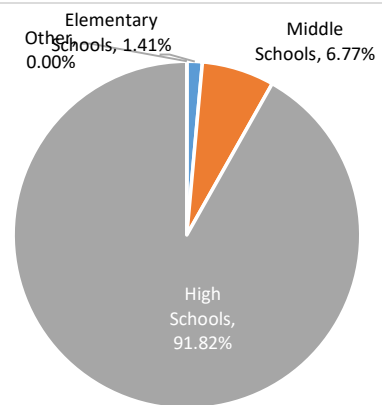
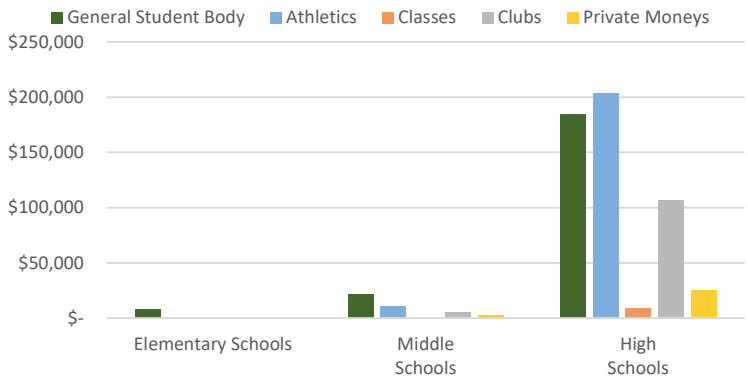
EXPENDITURES

	Elementary Schools	Middle Schools	High Schools	Other	Total	Annual Budget	YTD % of Budget
General Student Body	\$ 8,129	\$ 21,872	\$ 184,467	\$ -	\$ 214,469	\$ 294,408	72.85%
Athletics	-	10,048	203,086	-	213,134	285,906	74.55%
Classes	-	-	8,798	-	8,798	68,646	12.82%
Clubs	-	5,026	106,195	-	111,221	484,380	22.96%
Private Moneys	-	1,958	25,439	-	27,397	28,937	94.68%
TOTAL EXPENDITURES	\$ 8,129	\$ 38,903	\$ 527,987	\$ -	\$ 575,019	\$ 1,162,277	49.47%

School ASB Revenues



School ASB Expenditures



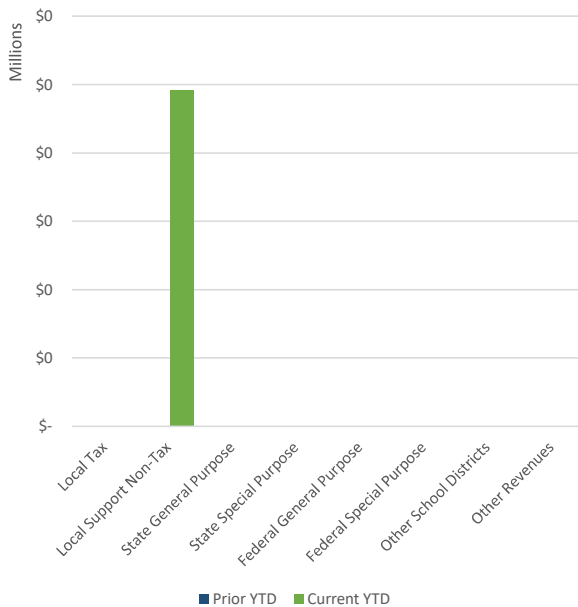
Transportation Vehicle Fund | Financial Summary

For the Period Ending 04/30/2023

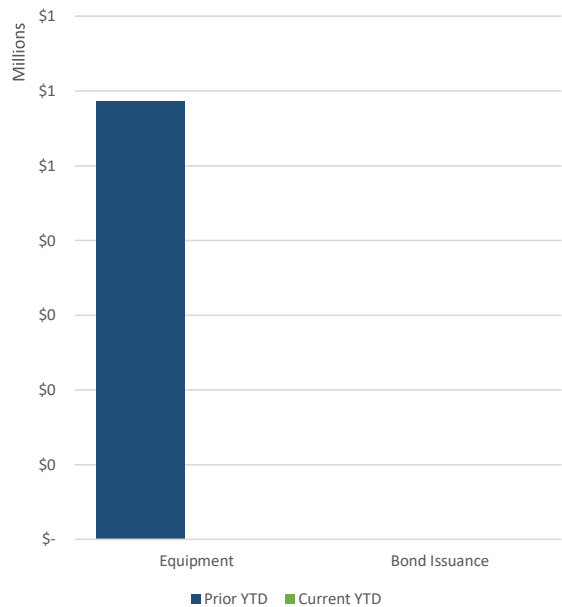


	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local Tax	\$ -	\$ -		\$ -	\$ -	
Local Support Non-Tax	-	8,695	0.00%	24,579	10,000	245.79%
State General Purpose	-	-		-	-	
State Special Purpose	-	1,140,292	0.00%	-	862,287	0.00%
Federal General Purpose	-	-		-	-	
Federal Special Purpose	-	-		-	-	
Other School Districts	-	-		-	-	
Other Revenues	-	-		-	-	
TOTAL REVENUE	\$ -	\$ 1,148,987	0.00%	\$ 24,579	\$ 872,287	2.82%
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)		24,579	(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)		83,555	(380,001)	
ENDING FUND BALANCE	1,505,970	1,964,578		2,048,132	862,287	

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



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



Transportation Vehicle Fund | Equipment Summary

For the Period Ending 04/30/2023



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	\$ 5,760	\$ 8,695
Transportation Depreciation	-	1,140,292
TOTAL REVENUES	\$ 5,760	\$ 1,148,987

Prior Year To Date	Prior Year	Percent Change
\$ 5,760	\$ 8,695	66.24%
-	1,140,292	0.00%
\$ 5,760	\$ 1,148,987	0.50%

Year To Date	Annual Budget	YTD % of Budget
\$ 24,579	\$ 10,000	
-	862,287	
\$ 24,579	\$ 872,287	2.82%

EXPENDITURES		
Equipment	\$ 586,480	\$ 2,004,864
Bond Issuance	-	-
TOTAL EXPENDITURES	\$ 586,480	\$ 2,004,864

Prior Year To Date	Prior Year	Percent Change
\$ 586,480	\$ 2,004,864	29.25%
-	-	
\$ 586,480	\$ 2,004,864	29.25%

Year To Date	Annual Budget	YTD % of Budget
\$ -	\$ 1,752,288	0.00%
-	-	
\$ -	\$ 1,752,288	0.00%

SURPLUS / (DEFICIT)	Prior Year To Date	Prior Year
	(580,721)	(855,878)

OTHER FINANCING SOURCES / (USES)

Other Financing Sources	-	728,005
Other Financing Uses	-	-

SURPLUS / (DEFICIT)	Prior Year To Date	Prior Year
	(580,721)	(855,878)
	-	728,005
	-	-

SURPLUS / (DEFICIT)	Prior Year To Date	Prior Year
	24,579	(880,001)
	58,975	500,000
	-	-

NET CHANGE IN FUND BALANCE	Prior Year To Date	Prior Year
	(580,721)	(127,873)

NET CHANGE IN FUND BALANCE	Prior Year To Date	Prior Year
	(580,721)	(127,873)

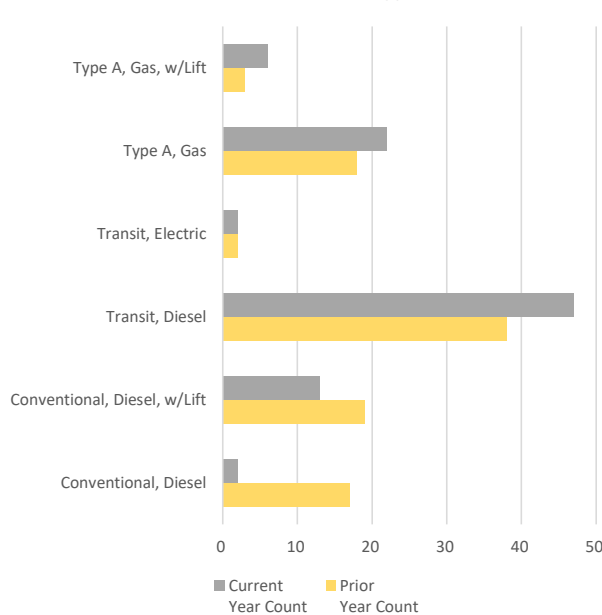
NET CHANGE IN FUND BALANCE	Prior Year To Date	Prior Year
	83,555	(380,001)

ENDING FUND BALANCE	Prior Year To Date	Prior Year
	(580,721)	1,964,578

ENDING FUND BALANCE	Prior Year To Date	Prior Year
	(580,721)	1,964,578

ENDING FUND BALANCE	Prior Year To Date	Prior Year
	2,048,132	862,287

Bus Count and Type



Revenue Projection

