



Monthly Financial Report

For the
Month Ending
July
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 JULY 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 June collections reflect 98.94% 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.

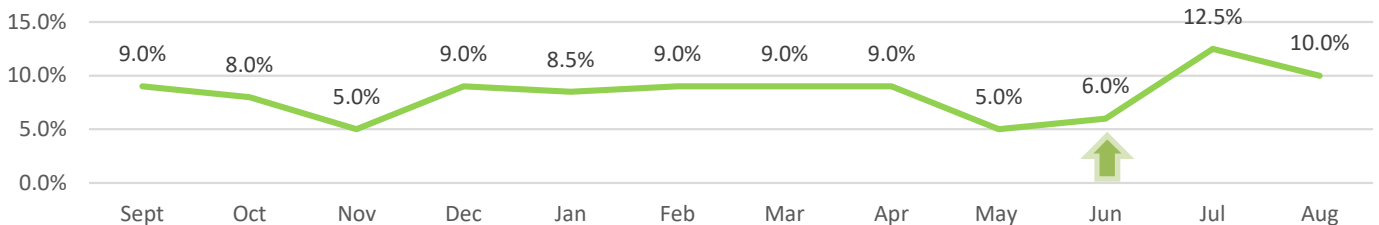


The recent pandemic continues to affect local non-tax revenues systemically, but less now than the previous two years. The budget process recognized this and as a result, the District lowered its typical local revenue expectation by only 10.00%. The nominal 10.00% reduction recognizes continued local 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 July, local revenue activity is beginning to return to pre-pandemic levels in our communities, now with non-tax revenues at 85.00% 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 90.05% of annual amounts through the month of July. 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

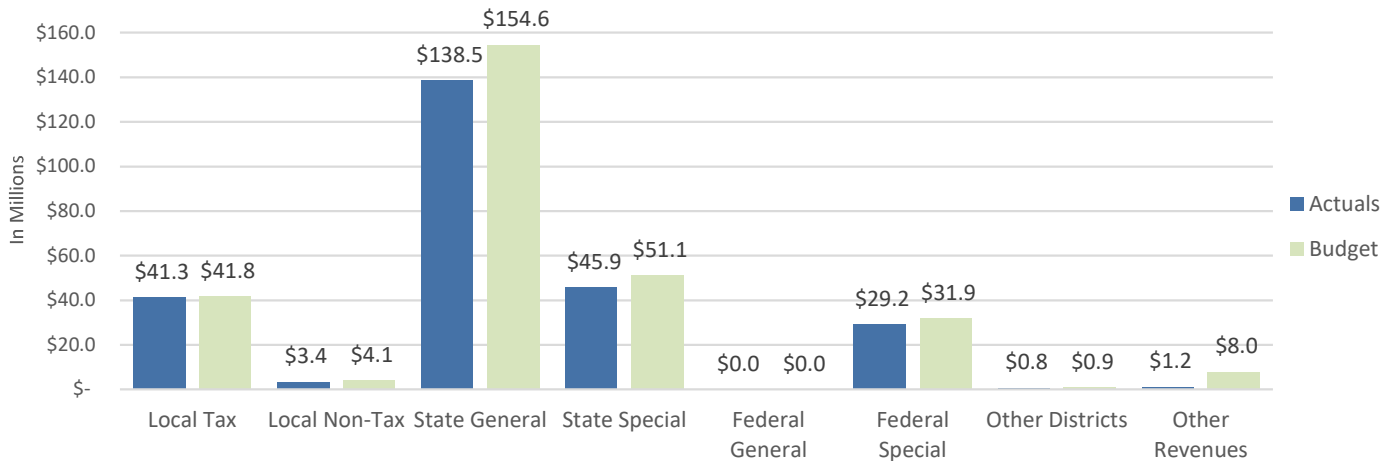


To complement unrestricted revenue sources, the District receives categorical funds for specific programs and initiatives from both State and Federal sources. These funds provide resources for programs like the Learning Assistance Program, Transitional Bilingual Instruction Program, and all Federal Title 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 July, the District received 91.64% of expected federal categorical resources. In total, the District received 89.12% of budgeted annual revenues.



EXECUTIVE SUMMARY - CONTINUED

Revenues – Actuals Versus Budget



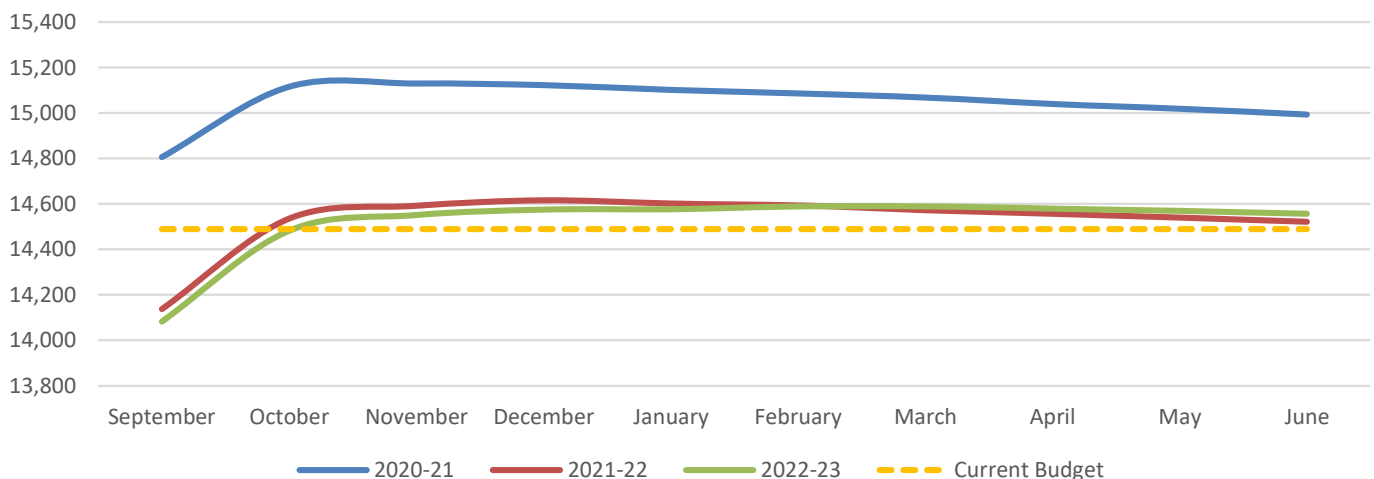
Enrollment (more details available on page 16 of this report).

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, June's attendance continued 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

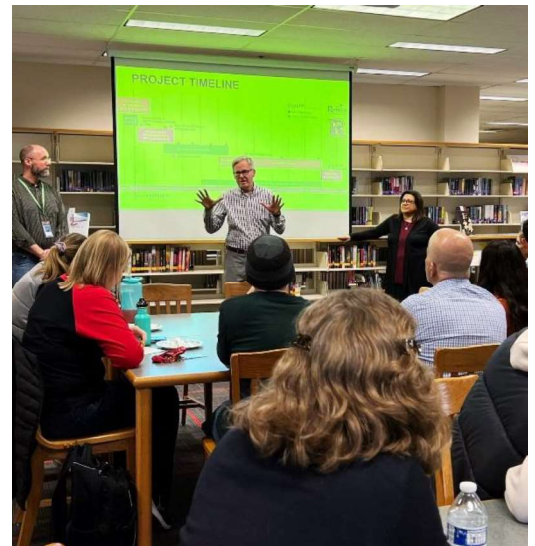
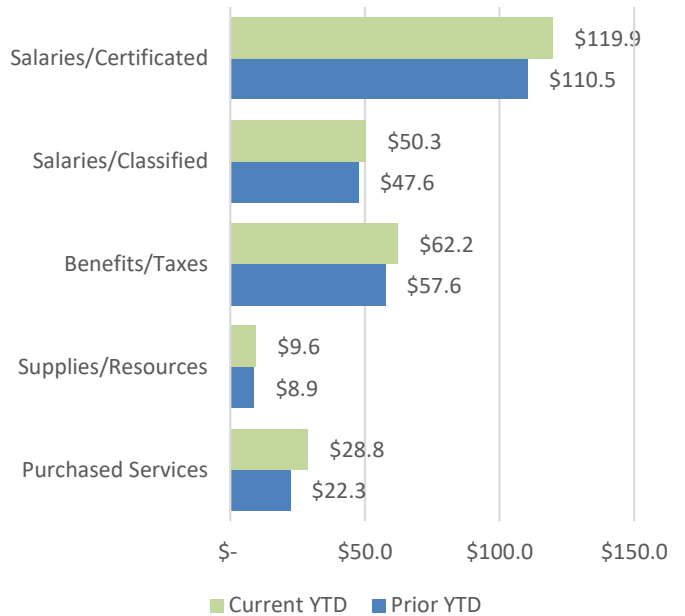
Objects of expenditure describe the types of goods or services provided to accomplish the objectives of the program and activity. In the account code structure, the object code classifies the service or commodity obtained. The first digit of the object code is the traditional title categories that districts 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 \$9.4 million. In July, 93.09% of budgeted expenditures of the \$128.8 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, \$50.3 million is expended representing 92.06% 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, 91.24% is expended.

Expenditures YTD Vs. Prior YTD

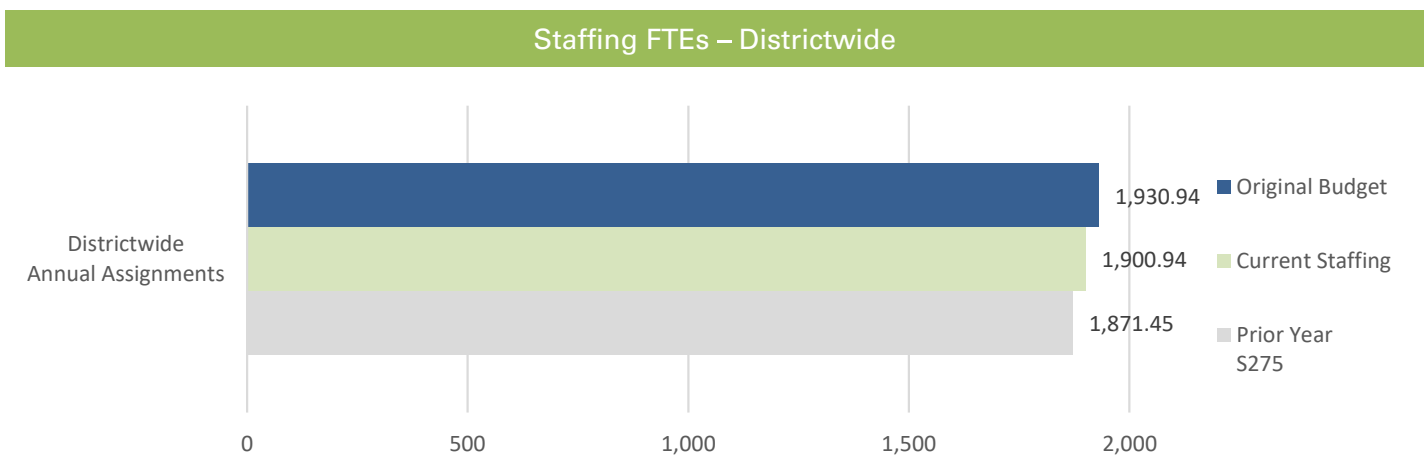


EXECUTIVE SUMMARY – CONTINUED

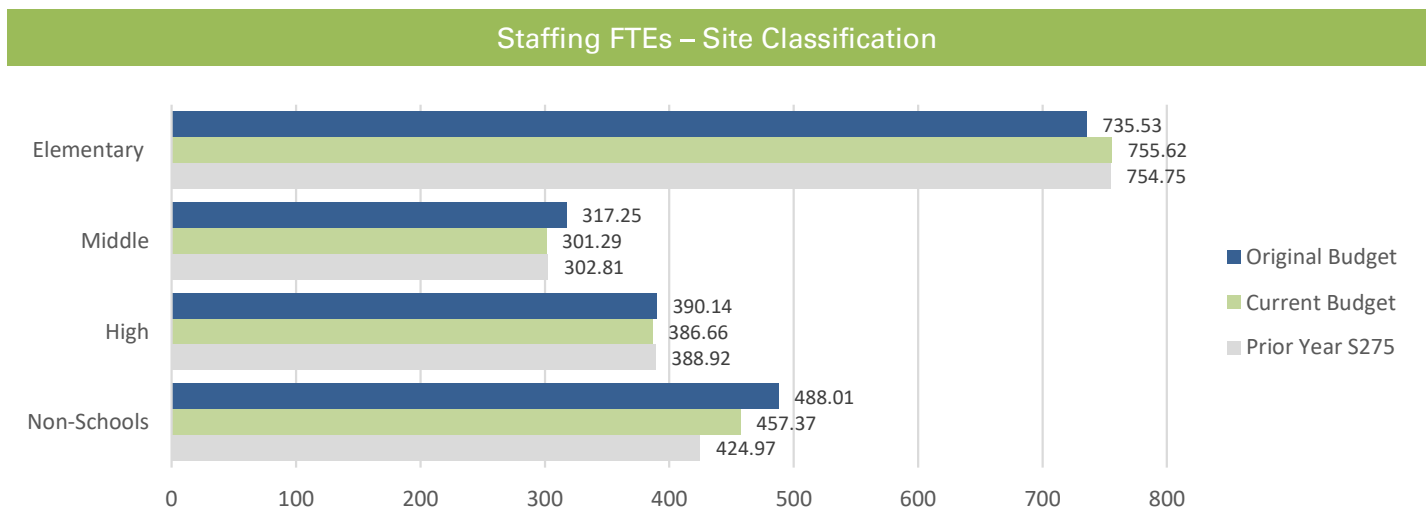
Staffing Summaries (more details available on pages 17-19).

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 July 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.



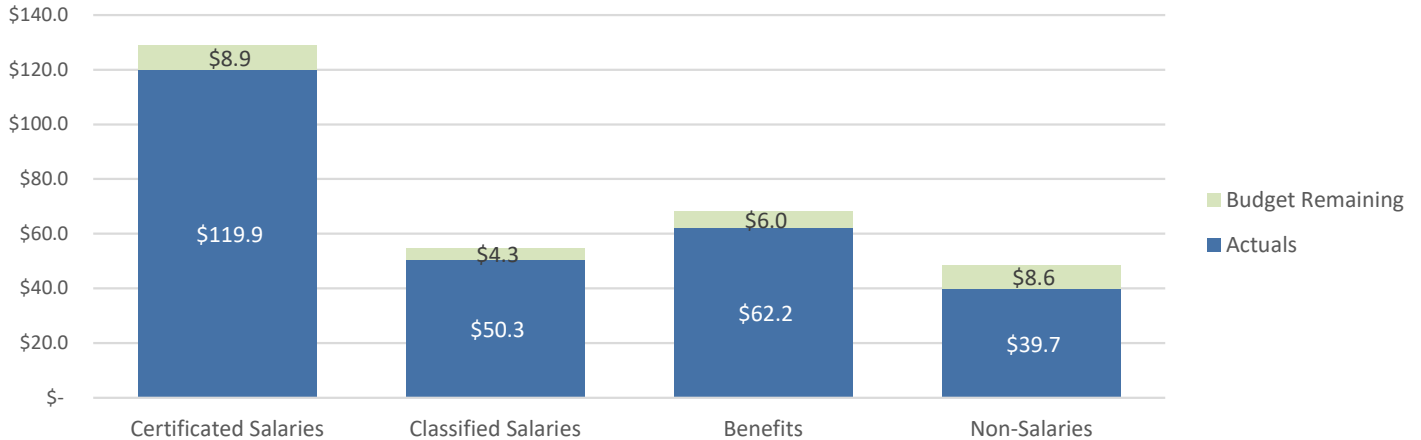
Staffing is further illustrated by site classification. The current labor issues continue to be reflective in the District's site classifications overall. In each classification, from elementary to high, staffing levels are lagging budgeted expectations.



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

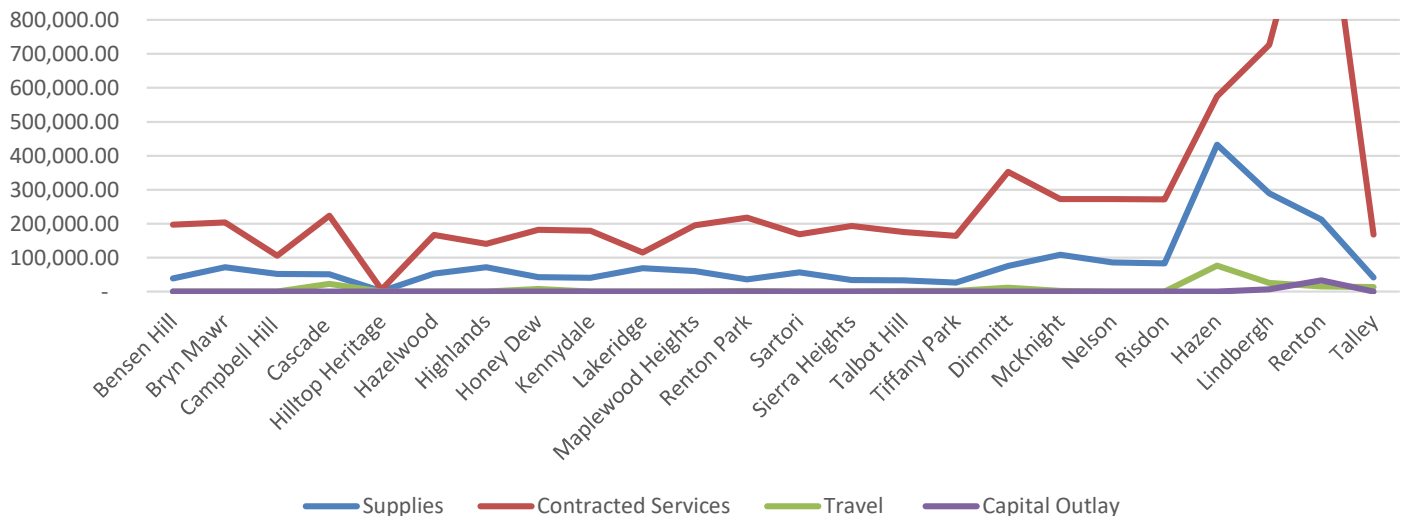
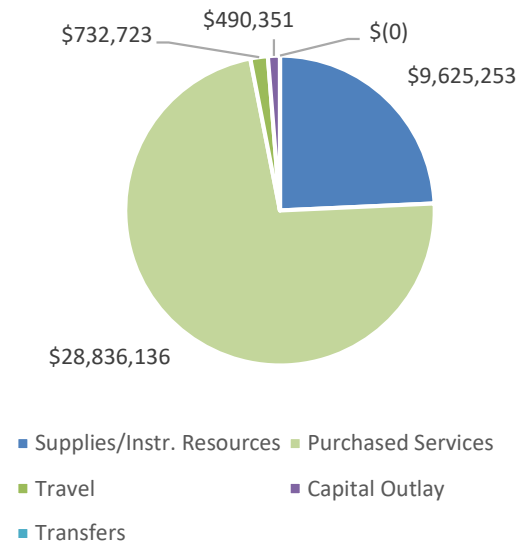


Materials, Supplies, & Operating Costs

Materials, Supplies, & Operating Costs related expenditures typically represent 15.00% of the General Fund annual expenditures. In July, 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 \$6.5 million over the same period last year.

Both supplies and purchased services are necessary to operate the District. Through July, the District has expended 82.1% of non-salary budgets.

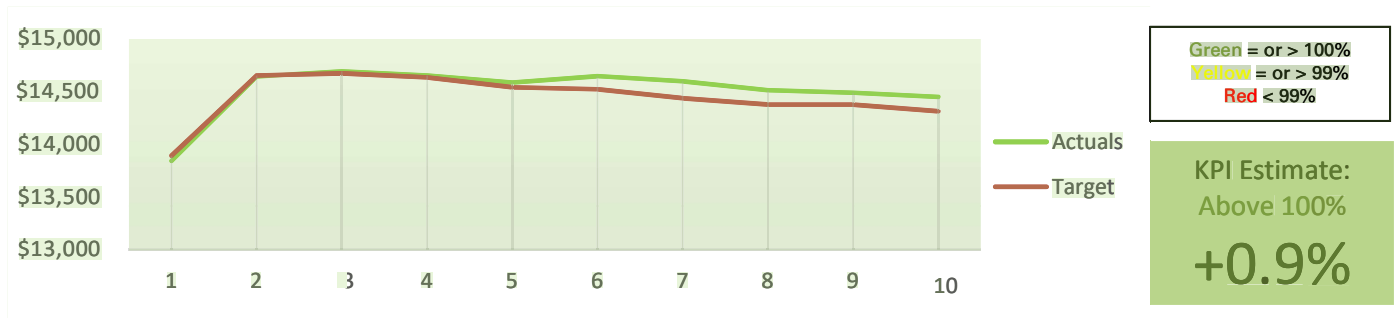
Current Budget



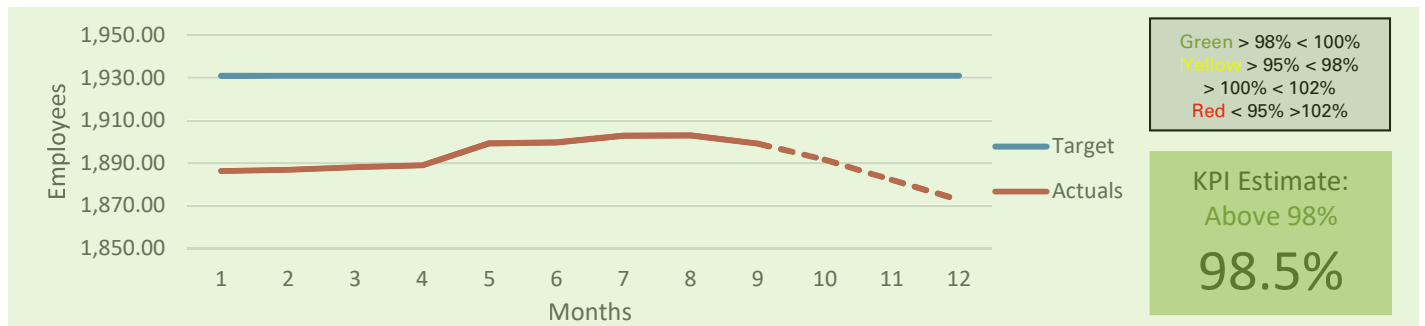
EXECUTIVE SUMMARY - CONTINUED

General Fund Key Performance Indicators

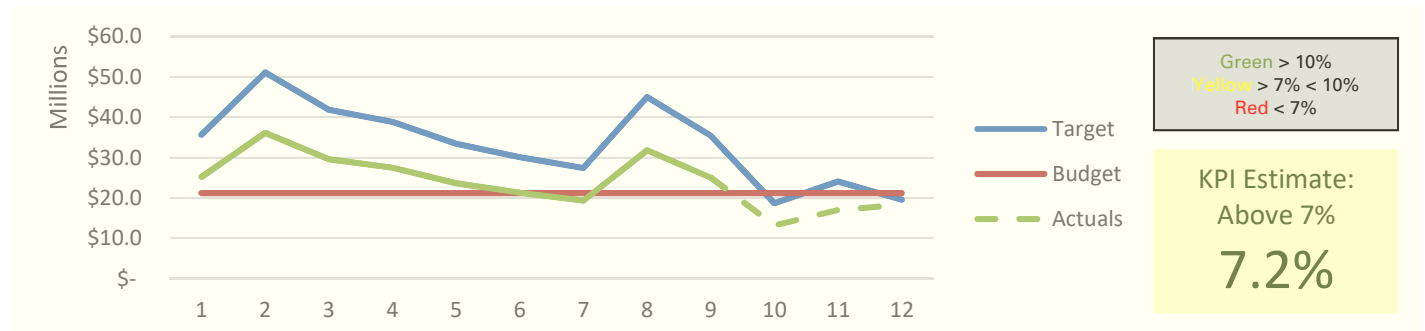
1. KPI: Projected Actual Basic Education Enrollment FTE Compared to Budget Targets



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

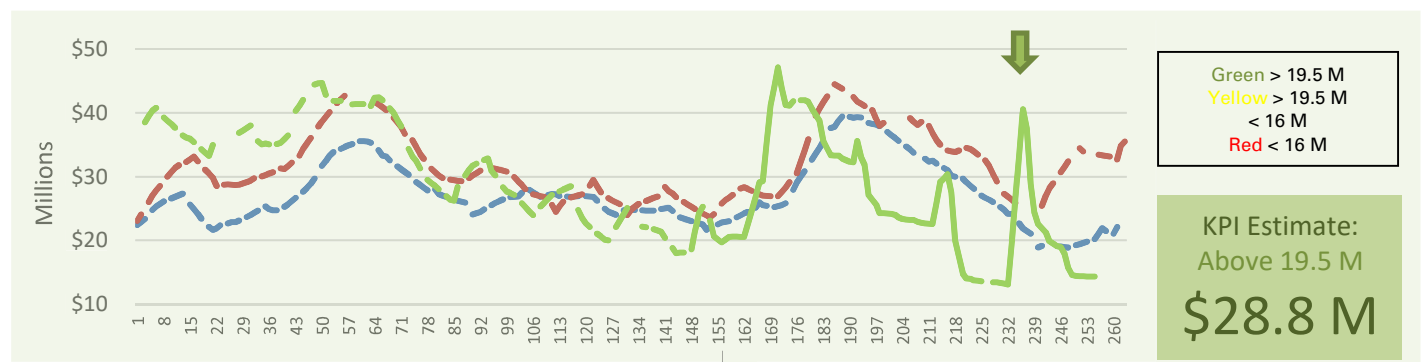


3. KPI: District Ending Fund Balance Compared to Total Projected Expenditures



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 July 2023, monthly revenues have increased compared to prior year revenues for the same period totaling \$260.5 million current vs. \$248.7 million prior year, while expenditures are up year over year totaling \$272.1 million vs. \$248.9 million. The growth in expenditures is primarily attributable to regular instruction, up approximately \$9.2 million from \$119.8 million in same period last year to \$129.0 million this year, special education is up \$5.5 million from \$39.2 million last July to \$44.7 million this year, and support services is up \$4.6 million from \$45.0 million to \$49.6 million reflecting multiple support related commitments.

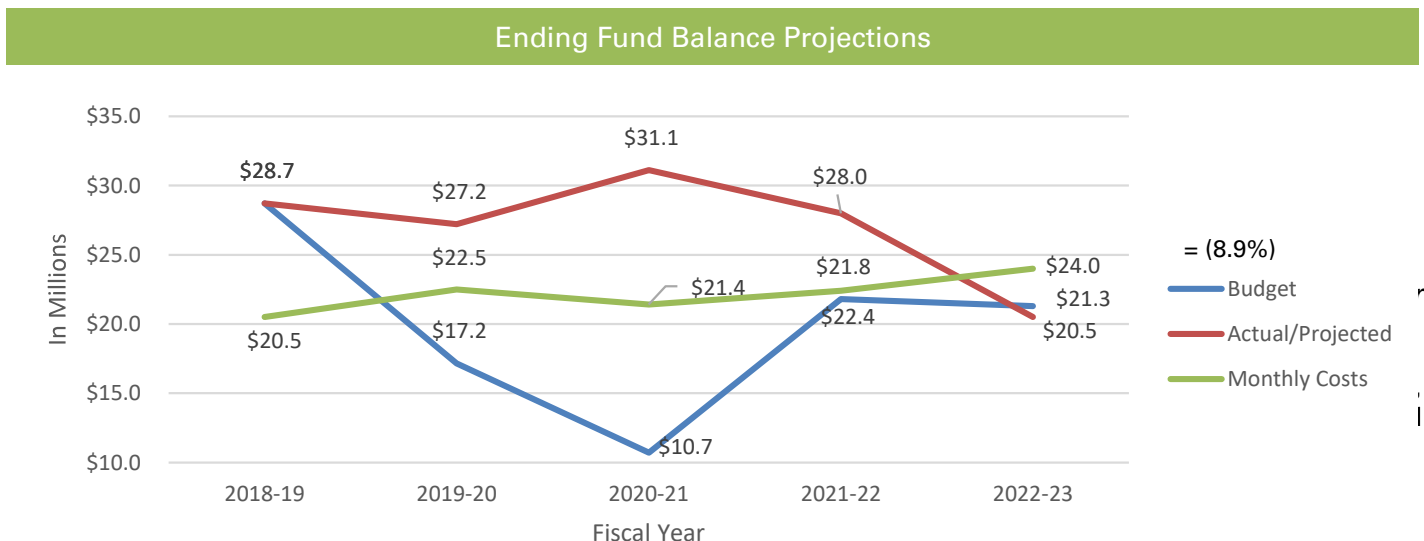
As a result of expenditures exceeding revenues in the current month, month over month change to net position has decreased \$10.9 million from a beginning balance of \$28.0 million to \$17.1 million. The decrease fund balance is a product of special education needs, transportation cost increases, and 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 \$12.9 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 \$9.4 million ahead of last year at the same time and salaries for classified staff are up about \$2.7 million over last year during this time while benefits and payroll taxes are up \$4.6 million for all employee groups. General Fund areas to watch: Ending fund balance, salaries, and benefits.

Total General Fund expenditures are 90.71% 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 \$20.5 million in ending fund balance for year-end (see page 21).



Associated Student Body Fund (ASB)

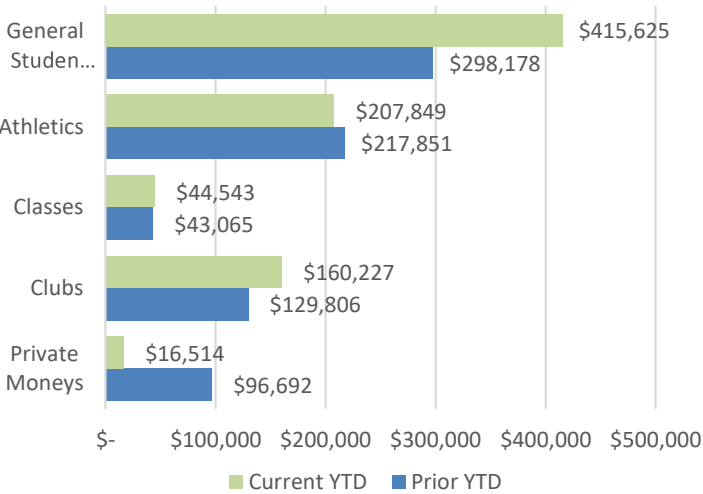
This fund is financed, in part, by the establishment and collection of fees from students and nonstudents as a condition of their attendance at any optional noncredit extracurricular event of the district. As a Special Revenue Fund, the ASB Fund is under the control, supervision, and approval of the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

Since the financial resources of this fund are public resources, the board of directors of each school district or its designees are responsible for the protection and control of these resources just as they are for other public funds placed in its custody. The laws governing the ASB Fund, and the rules and regulations developed by the Office of Superintendent of Public Instruction (OSPI) according to those laws provide the legal and procedural framework for the board of directors of each school district to administer the ASB Fund.

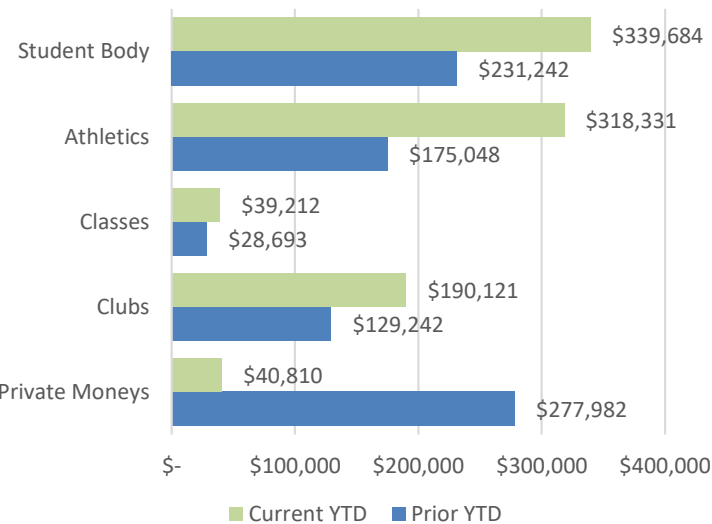
The ASB Fund continues to ramp up with students returning to the classroom and after school activities. The financial activity experience continues to recover from the decline of the pandemic. The combined ASB Fund has received 75.64% of the year expected revenues. The total expenditure percentage currently at 79.86%.



Revenues YTD Vs. Prior YTD



Expenditures YTD Vs. Prior YTD



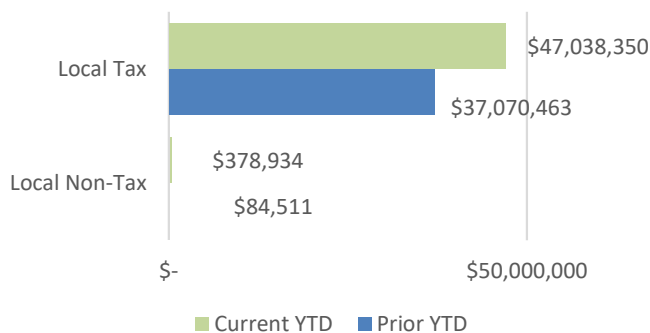
EXECUTIVE SUMMARY - CONTINUED

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	\$ 13,086,883	\$13,086,884	100.00%
Total	\$ 43,401,883	\$43,401,884	100.00%

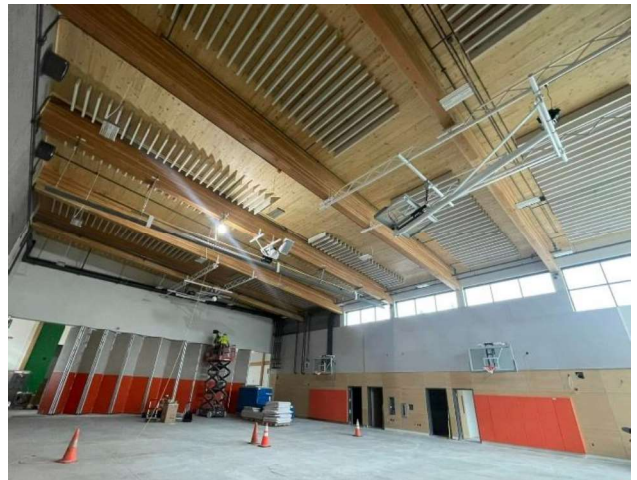
CAPITAL PROJECTS FUNDS

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	\$ 127,707,898	57.05%	\$ 66,210,414	\$ 86,142,389	76.86%
Capital Acquisitions & Overhead	\$ 25,743,888	\$ 5,290,109	20.55%	\$ 2,367,797	\$ 814,423	290.12%
Total	\$ 249,600,000	\$ 132,998,007	53.28%	\$ 68,573,211	\$ 86,956,812	78.86%

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:

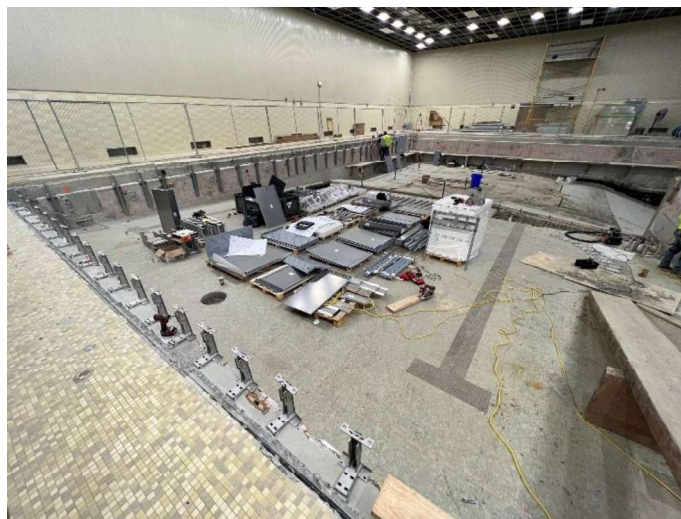


EXECUTIVE SUMMARY - CONTINUED

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	\$ 89,993,019	\$ 81,031,851	90.04%	\$ 5,738,049	\$ 11,066,897	51.85%
Capital Acquisitions & Overhead	\$ 5,506,981	\$ 4,335,177	78.72%	\$ 934,013	\$ -	- %
Total	\$ 94,500,000	\$ 85,367,028	89.82%	\$ 6,672,062	\$ 11,066,897	60.29%

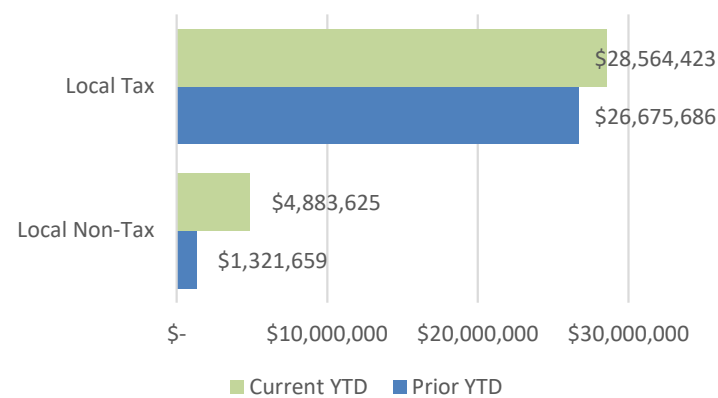
2022 Levy Current Status:

Description	Program Budget	Cost To Date	Percent of Budget	Current Year to Date	Fiscal Budget	Percent of Budget
Construction Projects	\$ 60,000,000	\$ 1,494,702	6.76%	\$ 1,494,702	\$ 9,558,456	15.64%
Capital Acquisitions & Overhead	\$ -	\$ -	-%	\$ -	\$ -	-%
Total	\$ 60,000,000	\$ 1,494,702	6.76%	\$ 1,494,702	\$ 9,558,456	15.64%

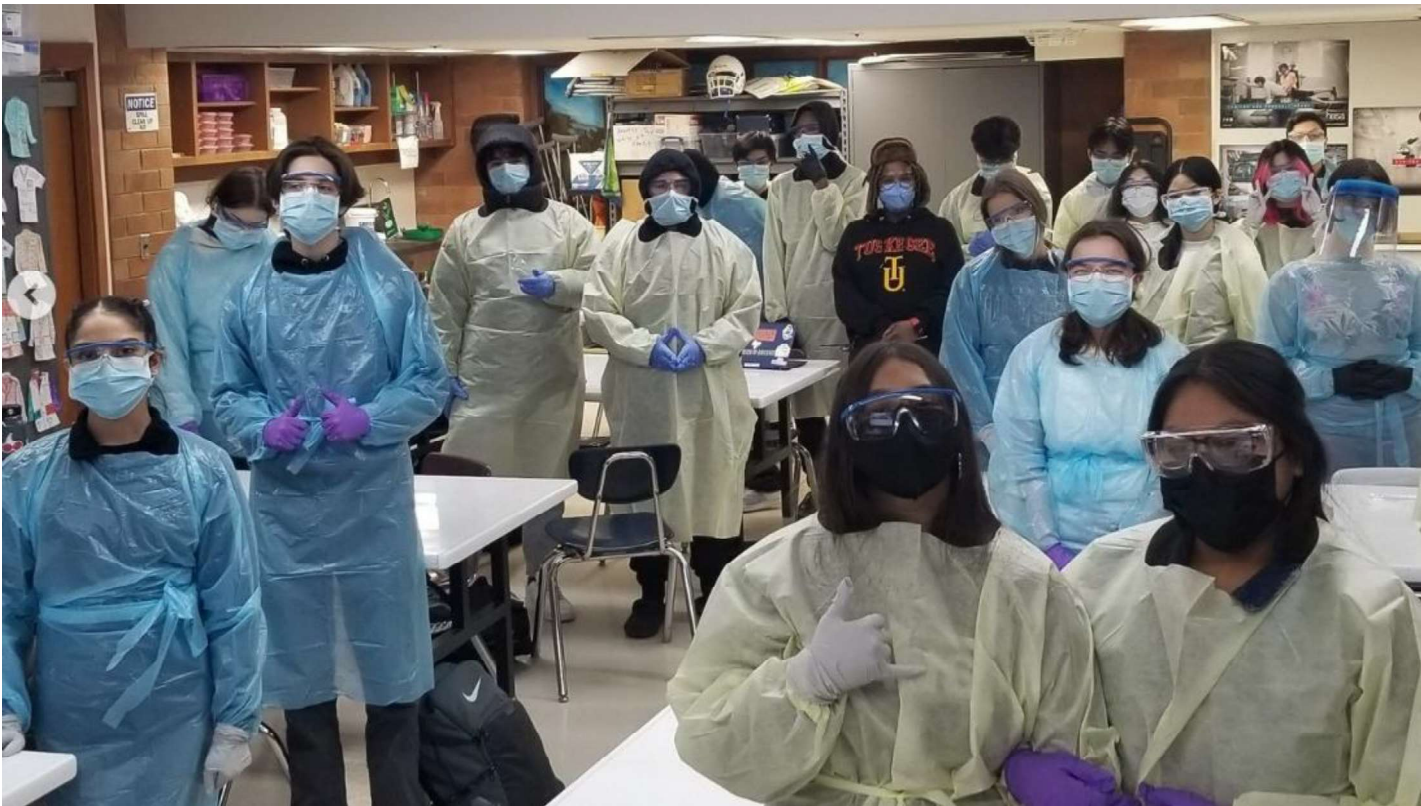
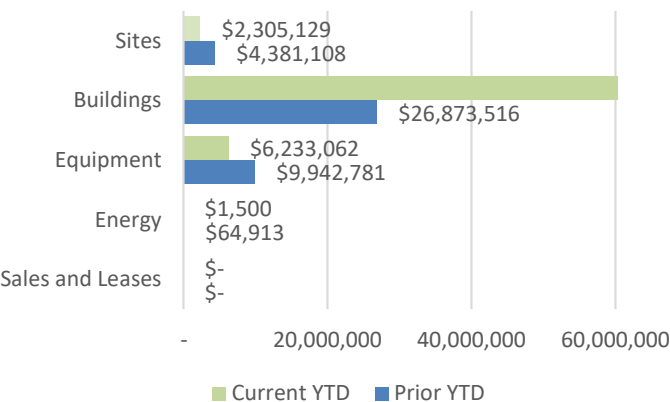
Capital Fund Month End Financial Synopsis

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

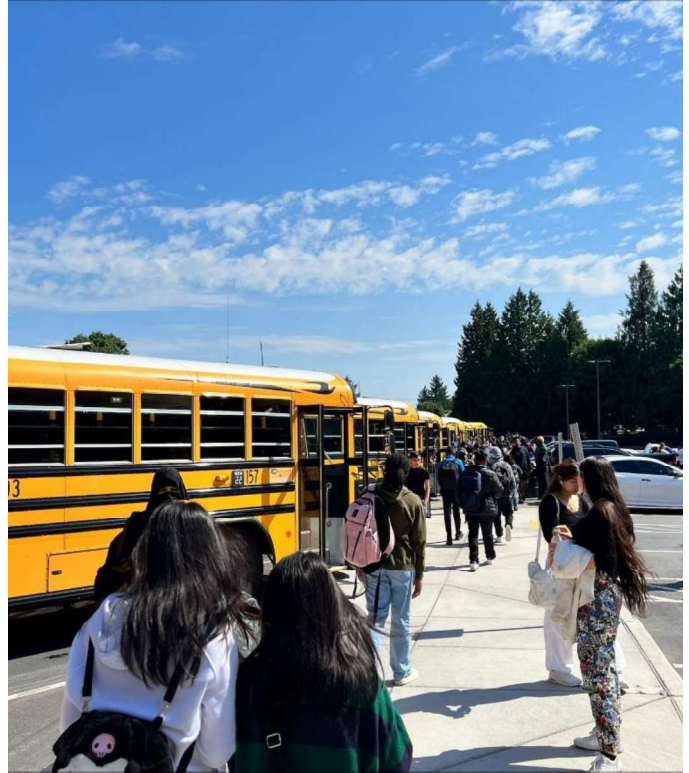
Transportation Vehicle Fund

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 July, the Transportation Vehicle Fund has made equipment purchases totaling \$1,379,976.

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.

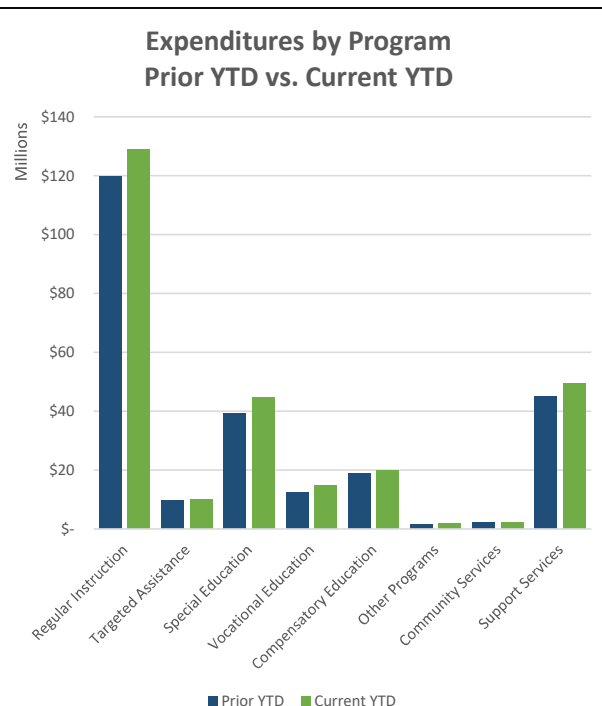
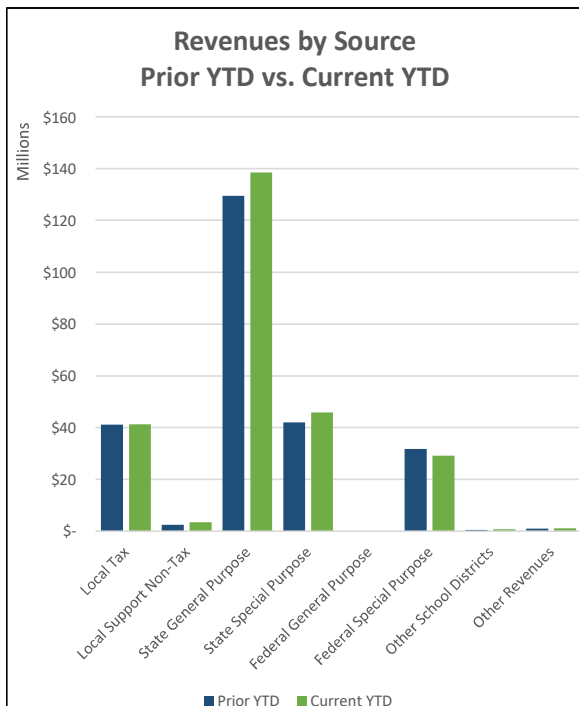


General Fund | Financial Summary (Program)

For the Period Ending 07/31/2023



	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local Tax	\$ 41,182,699	\$ 41,304,559	99.70%	\$ 41,336,554	\$ 41,777,603	98.94%
Local Support Non-Tax	2,532,922	2,641,258	95.90%	3,445,419	4,053,431	85.00%
State General Purpose	129,386,696	143,691,050	90.05%	138,511,271	154,556,047	89.62%
State Special Purpose	42,073,520	49,120,814	85.65%	45,929,375	51,120,954	89.84%
Federal General Purpose	4,916	4,916	100.00%	4,294	3,590	119.60%
Federal Special Purpose	31,828,631	32,871,424	96.83%	29,234,956	31,906,697	91.63%
Other School Districts	588,511	504,128	116.74%	830,394	888,890	93.42%
Other Revenues	1,098,837	1,190,894	92.27%	1,183,922	7,970,026	14.85%
TOTAL REVENUE	\$ 248,696,731	\$ 271,329,043	91.66%	\$ 260,476,184	\$ 292,277,238	89.12%
EXPENDITURES						
Regular Instruction	\$ 119,791,251	\$ 129,656,355	92.39%	\$ 128,998,051	\$ 142,888,306	90.28%
Targeted Assistance	9,832,881	12,711,069	77.36%	10,160,416	12,485,944	81.37%
Special Education	39,212,645	42,640,982	91.96%	44,748,168	43,889,565	101.96%
Vocational Education	12,474,973	14,046,059	88.81%	14,757,918	16,244,176	90.85%
Compensatory Education	19,027,047	21,898,787	86.89%	19,826,402	25,593,165	77.47%
Other Programs	1,464,351	1,717,694	85.25%	1,752,804	5,942,212	29.50%
Community Services	2,071,607	2,513,721	82.41%	2,299,408	2,346,004	98.01%
Support Services	44,985,777	49,426,620	91.02%	49,549,596	50,568,581	97.98%
TOTAL EXPENDITURES	\$ 248,860,531	\$ 274,611,287	90.62%	\$ 272,092,764	\$ 299,957,952	90.71%
SURPLUS / (DEFICIT)	(163,800)	(3,282,244)		(11,616,580)	(7,680,714)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	1,223,933	774,692		718,948	933,520	
Other Financing Uses	-	(663,097)		-	(500,000)	
NET CHANGE IN FUND BALANCE	1,060,133	(3,170,649)		(10,897,632)	(7,247,194)	
ENDING FUND BALANCE	32,248,842	28,018,060		17,120,428	21,252,806	



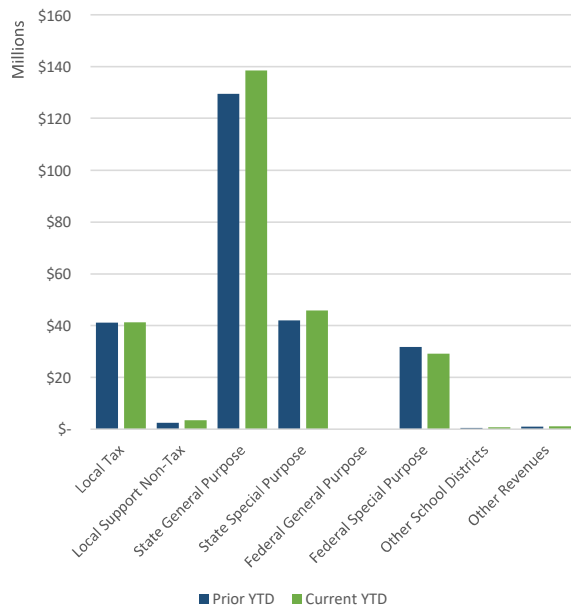
General Fund | Financial Summary (Object)

For the Period Ending 07/31/2023

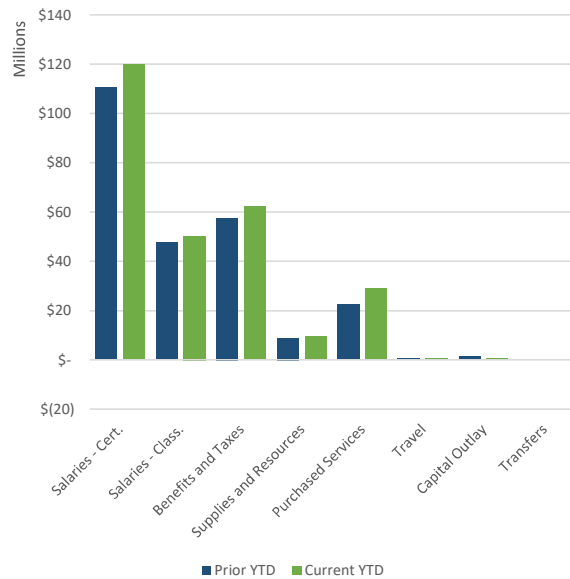


	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local Tax	\$ 41,182,699	\$ 41,304,559	99.70%	\$ 41,336,554	\$ 41,777,603	98.94%
Local Support Non-Tax	2,532,922	2,641,258	95.90%	3,445,419	4,053,431	85.00%
State General Purpose	129,386,696	143,691,050	90.05%	138,511,271	154,556,047	89.62%
State Special Purpose	42,073,520	49,120,814	85.65%	45,929,375	51,120,954	89.84%
Federal General Purpose	4,916	4,916	100.00%	4,294	3,590	119.60%
Federal Special Purpose	31,828,631	32,871,424	96.83%	29,234,956	31,906,697	91.63%
Other School Districts	588,511	504,128	116.74%	830,394	888,890	93.42%
Other Revenues	1,098,837	1,190,894	92.27%	1,183,922	7,970,026	14.85%
TOTAL REVENUE	\$ 248,696,731	\$ 271,329,043	91.66%	\$ 260,476,184	\$ 292,277,238	89.12%
EXPENDITURES						
Salaries - Certificated Employees	\$ 110,456,435	\$ 120,444,231	91.71%	\$ 119,898,078	\$ 128,800,999	93.09%
Salaries - Classified Employees	47,640,974	52,563,523	90.64%	50,311,697	54,653,100	92.06%
Employee Benefits and Payroll Taxes	57,609,265	62,897,004	91.59%	62,198,526	68,171,835	91.24%
Supplies, Resources, and Non-Capital	8,863,397	10,535,149	84.13%	9,625,253	21,371,918	45.04%
Purchased Services	22,331,756	25,964,680	86.01%	28,836,136	26,360,066	109.39%
Travel	453,006	525,021	86.28%	732,723	321,596	227.84%
Capital Outlay	1,505,699	1,681,680	89.54%	490,351	262,933	186.49%
Transfers	-	-	-	(0)	15,505	0.00%
TOTAL EXPENDITURES	\$ 248,860,531	\$ 274,611,287	90.62%	\$ 272,092,764	\$ 299,957,951	90.71%
SURPLUS / (DEFICIT)	(163,800)	(3,282,244)		(11,616,580)	(7,680,713)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	1,223,933	774,692		718,948	933,520	
Other Financing Uses	-	(663,097)		-	(500,000)	
NET CHANGE IN FUND BALANCE	1,060,133	(3,170,649)		(10,897,632)	(7,247,193)	
ENDING FUND BALANCE	32,248,842	28,018,060		17,120,428	21,252,807	

Revenues by Source
Prior YTD vs. Current YTD



Expenditures by Object
Prior YTD vs. Current YTD



Enrollment | Summary Results and Forecast

For the Period Ending 07/31/2023

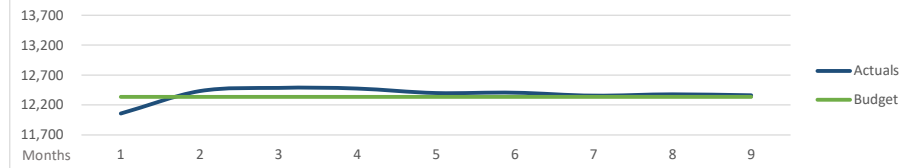


Enrollment Type:
 Basic Education Enrollment
 Alternative Learning Experience (ALE)
 Open Doors
 Running Start
 Running Start (CTE)
 Career Technical Education (7-8) Explore
 Career Technical Education (9-12) Explore
 Total Enrollment

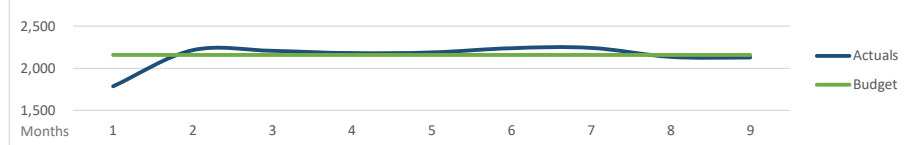
Budgeted FTE	Current Month FTE	Annual Average YTD	Current Month Impact
12,332.75	12,371.76	12,371.59	0.00
277.00	198.11	214.01	0.00
28.74	42.00	35.80	0.00
417.34	365.30	404.85	0.00
48.74	53.09	48.77	0.00
200.97	198.90	194.31	0.00
1,183.28	1,218.61	1,286.93	0.00
14,488.82	14,447.77	14,556.27	0.00

Projected Annual Average FTE	Annual Change From Budget
12,458.97	126.22
207.64	(69.36)
36.33	7.59
415.44	(1.90)
55.67	6.93
192.43	(8.54)
1,257.21	73.93
14,623.70	134.88

Basic Education (FTE) Enrollment



Other Basic Education Program (FTE) Enrollment

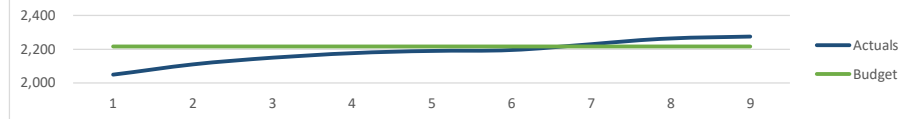


Special Education:
 Ages 3-5
 Tier 1_K-21
 Other Tier_K-21
 Total Special Education

Budgeted	Current Month	Annual Average YTD	Current Month Impact
194.00	298.00	238.60	0.00
1,013.56	1,100.00	1,100.20	0.00
1,008.14	896.00	854.40	0.00
2,215.70	2,294.00	2,193.20	0.00

Projected Annual Average	Annual Change From Budget
243.37	49.37
1,122.20	108.64
871.49	(136.65)
2,237.06	21.36

Special Education Program (FTE) Enrollment

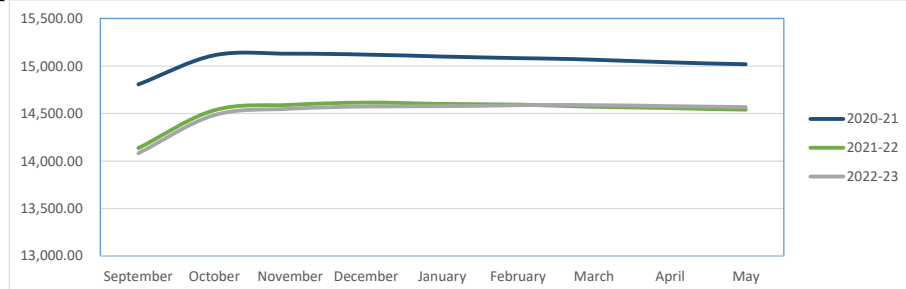


Special Education Basic Education Limit
 Actual Special Education Percent

13.50%	13.50%	13.50%	Impact
15.29%	15.88%	15.07%	-1.57%

13.50%	Impact
15.30%	-1.80%

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



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

Month	2020-21	2021-22	2022-23
September	14,806.26	14,136.61	14,081.81
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	14,576.63
February	15,085.19	14,593.17	14,588.30
March	15,067.96	14,572.62	14,589.43
April	15,039.50	14,556.01	14,579.26
May	15,018.45	14,539.37	14,568.82

2022-23 Enrollment Actuals
14,556.27

2022-23 Budget Impact
+65.33 BEA Enrollment
-38.00 SPED Enrollment
BEA= + \$694,777
SPED= - \$18,809

General Fund | Staffing Summary

For the Period Ending 07/31/2023



ANNUAL ASSIGNMENTS (FULL-TIME EQUIVALENTS)

SCHOOLS ASSIGNMENTS

Elementary
Middle
High

TOTAL SCHOOLS ASSIGNMENTS

PROGRAM ASSIGNMENTS

District Programs
Pre-School
Community Service

TOTAL PROGRAM ASSIGNMENTS

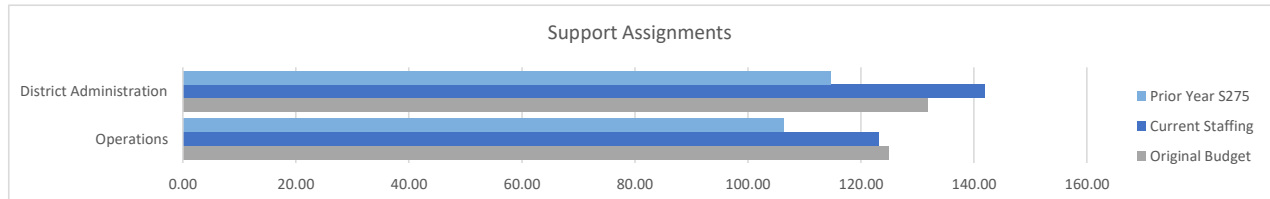
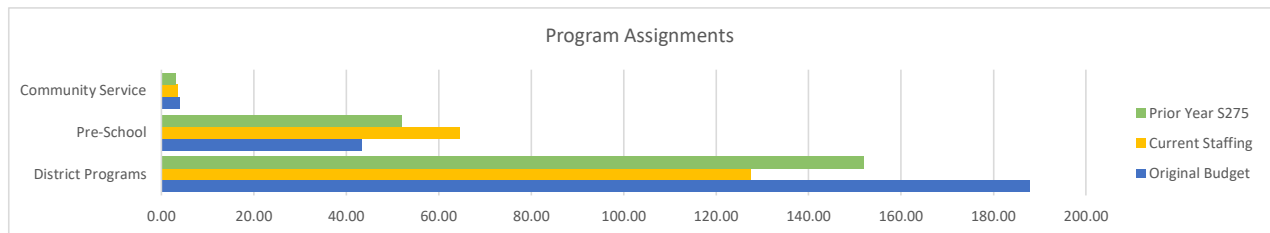
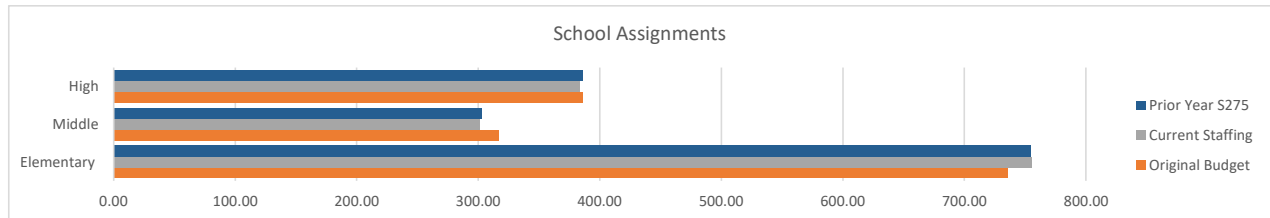
SUPPORT ASSIGNMENTS

Operations
District Administration

TOTAL SUPPORT ASSIGNMENTS

Original Budget	Current Staffing	Original vs. Current Difference	Percent of Budget
1,930.94	1,900.94	-29.99	98.45%
735.53	755.62	20.09	102.73%
317.25	301.29	-15.96	94.97%
386.14	383.66	-2.48	99.36%
1,438.92	1,440.57	1.65	100.11%
187.86	127.40	-60.47	67.81%
43.33	64.47	21.14	148.79%
4.00	3.47	-0.53	86.78%
235.19	195.34	-39.86	83.05%
124.92	123.15	-1.76	98.59%
131.90	141.88	9.98	107.57%
256.82	265.03	8.21	103.20%

Prior Year S275	Current vs. Prior Year S275 Difference	Year Over Year Difference
1,871.45	29.49	-1.58%
754.75	0.87	-0.12%
302.81	-1.52	0.50%
385.92	-2.26	0.59%
1,443.48	-2.91	0.20%
151.93	-24.53	16.15%
52.01	12.46	-23.96%
3.00	0.47	-15.71%
206.94	-11.60	5.60%
106.40	16.75	-15.74%
114.63	27.25	-23.77%
221.03	44.00	-19.91%



General Fund | Staffing Summary (Building)

For the Period Ending 07/31/2023



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%
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%

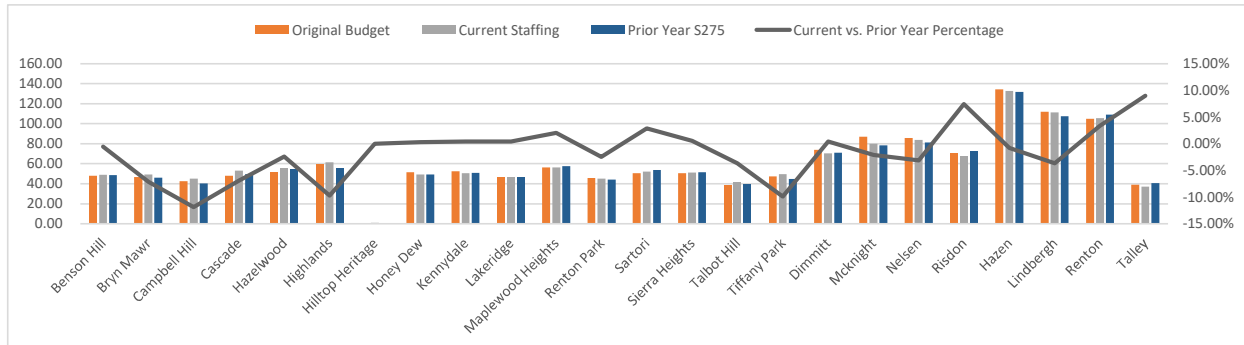
MIDDLE SCHOOLS

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

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%
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%
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%
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

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%
Kohlwey 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%

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 07/31/2023

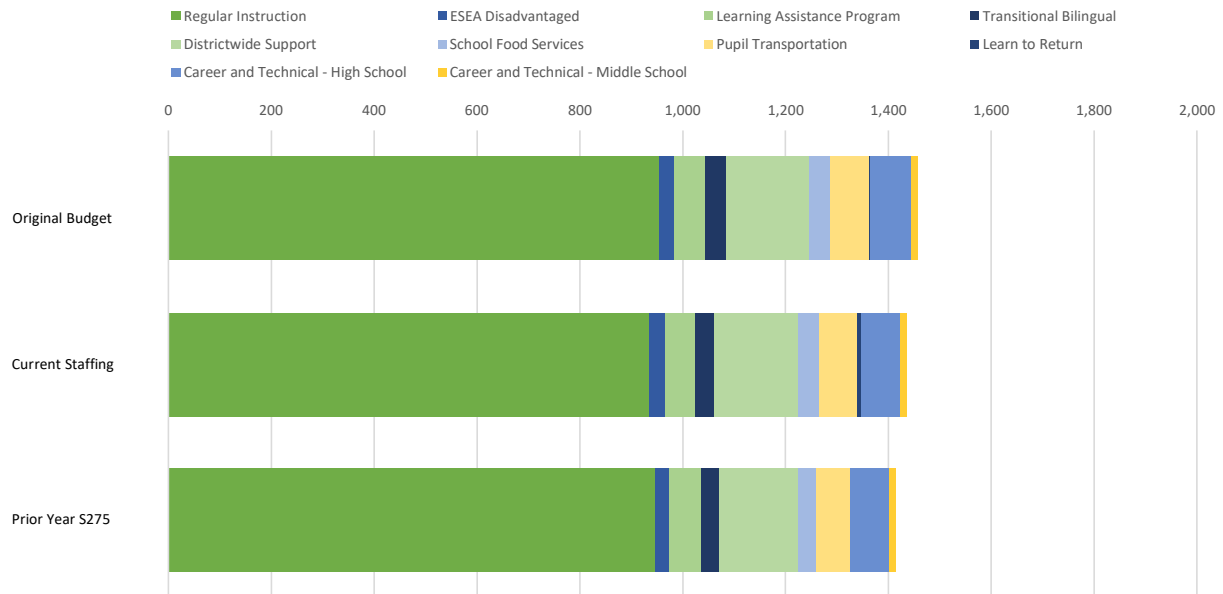


ANNUAL ASSIGNMENTS (FULL-TIME EQUIVALENTS)

	Original Budget	Current Staffing	Original vs. Current Difference	Percent of Budget
Regular Instruction	954.34	935.29	-19.05	98.00%
Alternative Learning Experience	6.20	5.85	-0.34	94.45%
Dropout Reengagement	0.00	0.00	0.00	
Social Security Act - SLFRF	0.00	11.67	11.67	Over
Targeted Assistance - ESSER II	0.00	0.00	0.00	
Targeted Assistance - ESSER III	37.58	37.85	0.27	100.71%
Learning Loss - ESSER III	9.18	0.94	-8.24	10.23%
Learn to Return	1.32	6.46	5.14	489.63%
Special Education - State	372.01	346.21	-25.80	93.07%
Special Education - Federal	20.74	20.03	-0.71	96.56%
Career and Technical - High School	80.70	77.83	-2.88	96.44%
Career and Technical - Middle School	13.19	12.88	-0.31	97.64%
Vocational - Federal	2.09	1.50	-0.58	72.05%
ESEA Disadvantaged	30.07	30.49	0.42	101.40%
Other Title Grants Under ESEA	3.89	3.71	-0.18	95.41%
Learning Assistance Program	59.24	59.86	0.61	101.04%
Special and Pilot Programs	2.41	2.63	0.22	109.27%
Head Start	0.17	9.78	9.61	5752.12%
Limited English Proficiency	0.93	0.97	0.04	104.19%
Transitional Bilingual	40.82	35.26	-5.57	86.37%
Indian Education	0.75	0.75	0.00	100.00%
Compensatory - Other	1.30	1.07	-0.23	81.98%
Highly Capable	2.16	2.18	0.01	100.55%
Targeted Assistance	0.00	0.00	0.00	
Instructional Programs - Other	7.86	7.80	-0.06	99.20%
Child Care	0.08	6.33	6.25	7916.00%
Other Community Services	5.42	5.06	-0.36	93.28%
Districtwide Support	161.20	164.30	3.09	101.92%
School Food Services	42.02	39.36	-2.65	93.69%
Pupil Transportation	75.26	74.90	-0.36	99.52%
TOTAL ASSIGNMENTS	1,930.94	1,900.94	-29.99	98.45%

Prior Year S275	Current vs. Prior Year S275 Difference	Year Over Year Difference
946.76	-11.47	-1.21%
6.65	-0.80	-11.98%
0.00	0.00	
0.00	11.67	Over
0.00	0.00	
61.54	-23.69	-38.49%
0.00	0.94	Over
0.00	6.46	Over
329.75	16.46	4.99%
20.67	-0.64	-3.11%
75.36	2.46	3.27%
13.19	-0.31	-2.36%
1.09	0.42	38.28%
26.16	4.33	16.54%
4.21	-0.50	-11.95%
62.12	-2.26	-3.64%
2.19	0.44	19.98%
8.95	0.83	9.22%
0.73	0.24	32.46%
36.44	-1.18	-3.23%
0.75	0.00	0.00%
2.36	-1.30	-54.82%
1.22	0.95	78.03%
0.00	0.00	
7.26	0.54	7.37%
4.99	1.35	26.98%
4.34	0.72	16.56%
152.51	11.79	7.73%
35.93	3.43	9.56%
66.27	8.63	13.02%
1,871.45	29.49	-1.58%

Top Ten Programs



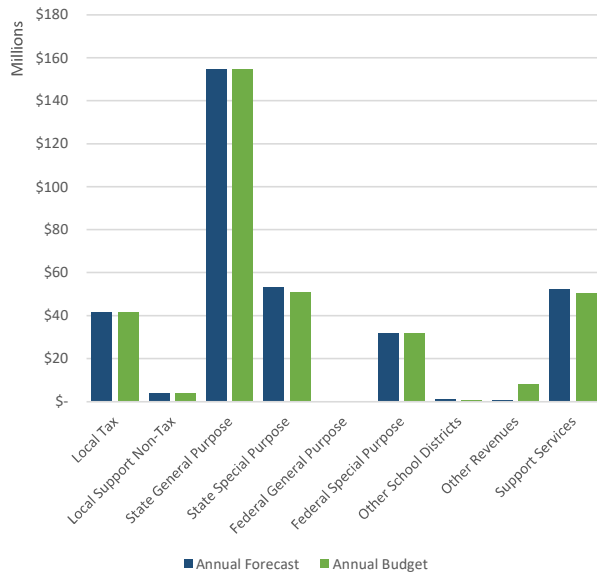
General Fund | Functional Activity Forecast

For the Period Ending 07/31/2023

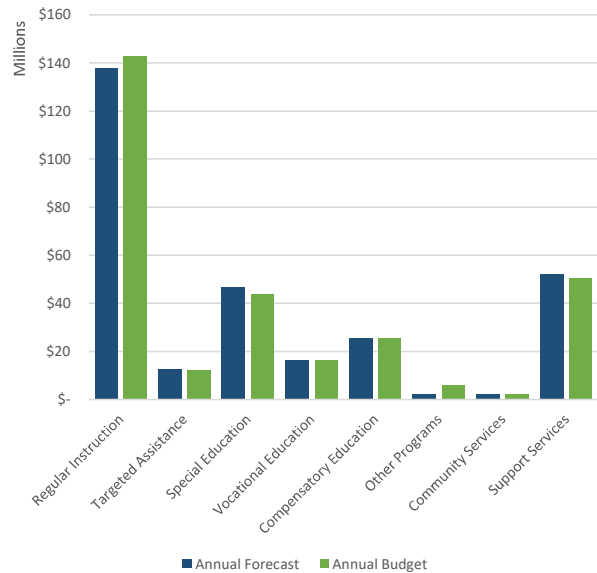


	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local Tax	\$ 41,182,699	\$ 41,336,554	\$ 441,049	\$ 41,777,603	\$ 41,777,603	\$ -
Local Support Non-Tax	2,532,922	3,445,419	608,012	4,053,431	4,053,431	-
State General Purpose	129,386,696	138,511,271	16,044,776	154,556,047	154,556,047	-
State Special Purpose	42,073,520	45,929,375	7,476,554	53,405,929	51,120,954	2,284,975
Federal General Purpose	4,916	4,294	(704)	3,590	3,590	-
Federal Special Purpose	31,828,631	29,234,956	2,671,741	31,906,697	31,906,697	-
Other School Districts	588,511	830,394	158,496	988,890	888,890	100,000
Other Revenues	1,098,837	1,183,922	(302,906)	881,016	7,970,026	(7,089,010)
TOTAL REVENUE	\$ 248,696,731	\$ 260,476,184	\$ 27,097,018	\$ 287,573,203	\$ 292,277,238	\$ (4,704,035)
EXPENDITURES						
Regular Instruction	\$ 119,791,251	\$ 128,998,051	\$ 8,881,192	\$ 137,879,243	\$ 142,888,306	\$ 5,009,062
Targeted Assistance	9,832,881	10,160,416	2,325,527	12,485,944	12,485,944	-
Special Education	39,212,645	44,748,168	2,141,396	46,889,565	43,889,565	(3,000,000)
Vocational Education	12,474,973	14,757,918	1,486,258	16,244,176	16,244,176	-
Compensatory Education	19,027,047	19,826,402	5,766,763	25,593,165	25,593,165	-
Other Programs	1,464,351	1,752,804	335,547	2,088,351	5,942,212	3,853,861
Community Services	2,071,607	2,299,408	(109,339)	2,190,068	2,346,004	155,936
Support Services	44,985,777	49,549,596	2,768,738	52,318,334	50,568,581	(1,749,753)
TOTAL EXPENDITURES	\$ 248,860,531	\$ 272,092,764	\$ 23,596,082	\$ 295,688,846	\$ 299,957,952	\$ 4,269,106
SURPLUS/(DEFICIT)	(163,800)	(11,616,580)	3,500,936	(8,115,644)	(7,680,714)	(434,929)
OTHER FINANCING SOURCES/(USES)						
Other Financing Sources	1,223,933	718,948	(85,428)	633,520	933,520	(300,000)
Other Financing Uses	-	-	-	-	(500,000)	500,000
NET CHANGE IN FUND BALANCE	1,060,133	(10,897,632)	3,415,508	(7,482,124)	(7,247,194)	(234,929)
ENDING FUND BALANCE	32,248,842	17,120,428		20,535,936	21,252,806	

**Revenues by Source
Forecast vs. Budget**



**Expenditures by Object
Forecast vs. Budget**



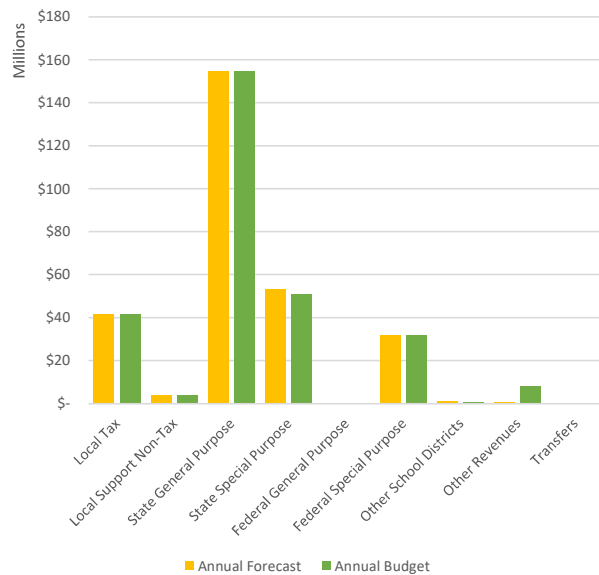
General Fund | Object Activity Forecast

For the Period Ending 07/31/2023

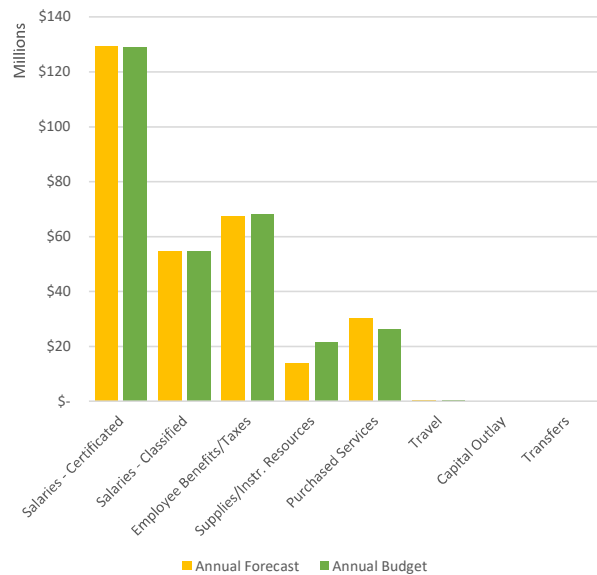


	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local Tax	\$ 41,182,699	\$ 41,336,554	\$ 441,049	\$ 41,777,603	\$ 41,777,603	\$ -
Local Support Non-Tax	2,532,922	3,445,419	608,012	4,053,431	4,053,431	-
State General Purpose	129,386,696	138,511,271	16,044,776	154,556,047	154,556,047	-
State Special Purpose	42,073,520	45,929,375	7,476,554	53,405,929	51,120,954	2,284,975
Federal General Purpose	4,916	4,294	(704)	3,590	3,590	-
Federal Special Purpose	31,828,631	29,234,956	2,671,741	31,906,697	31,906,697	-
Other School Districts	588,511	830,394	158,496	988,890	888,890	100,000
Other Revenues	1,098,837	1,183,922	(302,906)	881,016	7,970,026	(7,089,010)
TOTAL REVENUE	\$ 248,696,731	\$ 260,476,184	\$ 27,097,018	\$ 287,573,203	\$ 292,277,238	\$ (4,704,035)
EXPENDITURES						
Salaries - Certificated	\$ 110,456,435	\$ 119,898,078	\$ 9,329,241	\$ 129,227,320	\$ 128,800,999	\$ (426,321)
Salaries - Classified	47,640,974	50,311,697	4,121,087	54,432,785	54,653,100	220,316
Employee Benefits/Taxes	57,609,265	62,198,526	5,238,468	67,436,994	68,171,835	734,841
Supplies/Instr. Resources	8,863,397	9,625,253	4,099,202	13,724,455	21,371,918	7,647,463
Purchased Services	22,331,756	28,836,136	1,477,230	30,313,367	26,360,066	(3,953,301)
Travel	453,006	732,723	(371,731)	360,992	321,596	(39,396)
Capital Outlay	1,505,699	490,351	(227,417)	262,934	262,934	-
Transfers	-	-	-	-	15,505	15,505
TOTAL EXPENDITURES	\$ 248,860,531	\$ 272,092,764	\$ 23,666,082	\$ 295,758,846	\$ 299,957,952	\$ 4,199,107
SURPLUS/(DEFICIT)	(163,800)	(11,616,580)	3,430,936	(8,185,643)	(7,680,714)	(504,928)
OTHER FINANCING SOURCES/(USES)						
Other Financing Sources	1,223,933	718,948	(15,428)	703,520	933,520	(230,000)
Other Financing Uses	-	-	-	-	(500,000)	500,000
NET CHANGE IN FUND BALANCE	1,060,133	(10,897,632)	3,415,508	(7,482,123)	(7,247,194)	(234,928)
ENDING FUND BALANCE	32,248,842	17,120,428		20,535,936	21,252,806	

**Revenues by Source
Forecast vs. Budget**



**Expenditures by Object
Forecast vs. Budget**



General Fund | Program Activity Forecast

For the Period Ending 07/31/2023



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local Property Tax	\$ 41,182,691	\$ 41,336,554	\$ 436,049	\$ 41,772,603	\$ 41,772,603	\$ -
Sale of Tax Title Property	9	-	5,000	5,000	5,000	-
Tuition and Fees	465,181	515,164	484,243	999,407	899,407	100,000
Sales of Goods and Services	365,213	706,961	789,389	1,496,350	1,496,350	-
Investment Earnings	178,041	563,527	(152,372)	411,154	411,154	-
Gifts, Grants, and Donations	181,579	177,540	2,770	180,310	180,310	-
Fines and Damages	139,023	200,343	(147,143)	53,200	53,200	-
Rentals and Leases	636,806	789,623	(182,133)	607,490	607,490	-
Insurance Recoveries	30,547	-	8,210	8,210	8,210	-
Local Support Non-Tax	536,531	492,261	(94,951)	397,310	397,310	-
Apportionment	129,386,696	138,511,271	16,044,776	154,556,047	154,556,047	-
Special Purpose - Unassigned	41,420,257	45,281,661	7,461,898	52,743,559	50,458,584	2,284,975
Other State Agencies - Unassigned	653,263	647,714	14,656	662,370	662,370	-
Federal Forests	4,916	4,294	(704)	3,590	3,590	-
Special Purpose - OSPI Unassigned	30,462,512	28,065,057	1,809,840	29,874,897	29,874,897	-
Direct Special Purpose Grants	76,512	65,718	27,282	93,000	93,000	-
Federal Grants/ Other Entities	1,289,606	1,104,180	359,620	1,463,800	1,463,800	-
USDA Commodities	-	-	475,000	475,000	475,000	-
Program Participation - Unassigned	588,511	830,394	58,496	888,890	888,890	-
Governmental Entities	357,645	544,670	(58,644)	486,026	7,575,036	(7,089,010)
Private Foundation	741,192	639,252	(244,262)	394,990	394,990	-
Sale of Equipment	7,142	30,260	(6,740)	23,520	133,520	(110,000)
Transfers	1,216,791	688,688	(8,688)	680,000	800,000	(120,000)
TOTAL REVENUE	\$ 249,920,664	\$ 261,195,133	\$ 27,081,590	\$ 288,276,723	\$ 293,210,758	\$ (4,934,035)
EXPENDITURES						
Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Regular Instruction	118,613,449	127,434,275	7,122,150	134,556,425	140,565,488	6,009,062
Alternative Learning Experience	1,083,277	1,214,233	207,816	1,422,049	1,422,049	-
Dropout Reengagement	94,524	349,544	51,225	400,769	400,769	-
SLFRF	-	1,940,685	324,540	2,265,225	2,265,225	-
Targeted Assistance - ESSER II	2,807	220,896	(119,051)	101,845	101,845	-
Targeted Assistance - ESSER III	9,550,794	7,322,153	(209,972)	7,112,182	7,112,182	-
Learning Loss - ESSER III	194,821	109,374	2,366,553	2,475,928	2,475,928	-
Learn to Return	84,459	567,308	(36,544)	530,764	530,764	-
Special Education - State	36,471,502	41,527,552	2,971,333	44,498,885	39,998,885	(4,500,000)
Special Education - Carryover	-	361,653	447,746	809,399	809,399	-
Special Education - Federal	2,741,143	2,858,964	1,031,716	3,890,680	3,081,281	(809,399)
Career and Technical - High School	10,625,699	12,799,537	1,177,954	13,977,491	13,977,491	-
Career and Technical - Middle School	1,729,427	1,809,744	291,152	2,100,896	2,100,896	-
Vocational - Federal	119,846	148,637	17,152	165,789	165,789	-
ESEA Disadvantaged	4,022,799	3,858,576	1,283,490	5,142,067	5,142,067	-
Other Title Grants Under ESEA	762,137	900,879	612,901	1,513,780	1,513,780	-
Learning Assistance Program	6,781,500	6,934,039	2,055,796	8,989,836	8,989,836	-
Special and Pilot Programs	1,429,175	1,458,709	94,720	1,553,429	1,553,429	-
Head Start	856,391	1,112,049	(47,180)	1,064,869	1,064,869	-
Limited English Proficiency	307,258	297,969	379,888	677,857	677,857	-
Transitional Bilingual	4,105,815	4,669,482	824,806	5,494,289	5,494,289	-
Indian Education	72,725	86,257	6,744	93,001	93,001	-
Compensatory - Other	689,248	508,441	555,596	1,064,037	1,064,037	-
Highly Capable	376,102	416,224	27,010	443,233	443,233	-
Instructional Programs - Other	1,074,875	1,336,580	308,537	1,645,117	5,498,978	3,853,861
Child Care	643,381	733,795	(27,424)	706,370	706,370	-
Other Community Services	1,428,226	1,565,613	(81,915)	1,483,698	1,639,634	155,936
Districtwide Support	28,120,513	30,268,232	1,137,521	31,405,753	32,266,889	861,136
School Food Services	6,098,538	6,508,044	697,521	7,205,565	7,359,209	153,644
Pupil Transportation	10,766,726	12,773,320	194,296	12,967,615	11,442,483	(1,525,133)
TOTAL EXPENDITURES	\$ 248,860,531	\$ 272,092,764	\$ 23,666,080	\$ 295,758,844	\$ 299,957,952	\$ 4,199,107
SURPLUS / (DEFICIT)	1,060,133	(10,897,632)	3,415,510	(7,482,122)	(6,747,194)	(734,928)
ENDING FUND BALANCE	32,248,842	17,120,428		20,535,936	21,752,806	

General Fund | Basic Education Activity Forecast

For the Period Ending 07/31/2023



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
EXPENDITURES						
Basic Education	\$ 98,000,683	\$ 102,875,320	\$ 5,794,337	\$ 108,669,657	\$ 111,192,411	\$ 2,522,754
Renton Innovation Zone	573,896	784,925	(191,744)	593,181	654,814	61,633
Department of Learning & Teaching	2,504,224	2,914,084	160,840	3,074,924	3,665,146	590,222
Student Athletic & Activity Transport	402,956	523,522	(103,774)	419,748	440,334	20,587
Curriculum and Instruction Supplies	4,996	8,296	1,083	9,379	9,379	-
Instructional Chiefs	93,817	115,010	(3,380)	111,630	135,434	23,803
Contract School	-	4,376	1,487	5,863	13,546	7,683
World Languages	11,923	25,473	38,815	64,288	4,590	(59,698)
Building Budgets	945,192	1,011,592	80,851	1,092,443	1,107,854	15,411
Testing Assessment	274,291	369,793	(4,807)	364,986	369,492	4,506
Libraries	13,981	6,019	11,399	17,418	21,410	3,991
Social Studies	109	18,754	(1,725)	17,029	20,344	3,316
Language Arts	9,740	17,688	(6,415)	11,273	14,554	3,282
Reading	3,194	421	(1,193)	(772)	541	1,312
Health Services	1,876,125	2,186,155	66,386	2,252,541	2,181,142	(71,399)
School Startup	9,027	149,849	(39,711)	110,138	128,607	18,469
Early Learning	3,308	9,068	(3,068)	6,000	6,000	-
Chemical Hygiene	8,420	10,689	2,529	13,218	13,218	-
Spec Ed Enrichment	3,957,250	4,214,277	265,883	4,480,160	4,632,032	151,873
Digital Learning	1,081	418	16,940	17,358	17,956	598
Fine Arts	23,162	63,102	(12,677)	50,426	51,154	728
Mathematics	13,538	17,042	(664)	16,377	20,249	3,872
Science Kits	59,498	49,808	6,053	55,861	61,437	5,576
Physical Educ	9,235	15,505	(1,573)	13,932	14,229	297
Counselors	8,572	11,751	6,815	18,566	19,452	886
Employee Wellness	-	-	4,500	4,500	4,500	-
Principals PD Allocation	3,291	-	10,330	10,330	10,330	-
Student Information Services	398,355	324,024	32,082	356,105	405,915	49,810
Substitute Sick Leave	1,011	952	268	1,220	1,476	257
Medicaid Match	80,294	72,272	137,697	209,969	209,969	-
ADA/504 compliance	85,137	101,582	23,708	125,290	108,488	(16,802)
Running Start	1,597,279	3,412,476	586,942	3,999,418	3,999,418	-
School Fees - Fines	-	-	86,687	86,687	86,687	-
Personal Leave Stipend	297,964	-	56,113	56,113	68,361	12,248
Instructional Materials	324,251	577,381	54,406	631,787	633,181	1,394
Tuition Reimbursement	-	-	26,000	26,000	26,000	-
Curriculum Adoptions	355,570	95,620	624,381	720,000	720,000	-
Staffing Pool	-	66,930	(65,782)	1,148	1,359	211
Teacher Peer Mentoring	-	-	16,683	16,683	20,192	3,509
Multi-tiered Support System	876	6,375	(175)	6,200	5,900	(300)
Summer School	34,346	9,768	75,232	85,000	85,000	-
Principal Mentoring	-	-	-	-	18,000	18,000
Credit Recovery/Online Learn	255,820	248,857	11,659	260,515	251,620	(8,895)
Equity	-	-	-	-	-	-
Instructional Technology	59,404	57,829	4,171	62,000	42,000	(20,000)
PSAT/SAT Testing	89,268	65,870	12,630	78,500	78,500	-
International Baccalaureate	196,685	253,010	19,857	272,866	276,735	3,869
IB Middle Years Program	9,500	18,808	31,192	50,000	50,000	-
Classified Hourly Pool	14,878	6,223	(5,120)	1,103	149,817	148,715
AP Textbooks	5,792	30,302	(302)	30,000	30,000	-
English Language Learners	227,378	140,816	18,294	159,110	259,488	100,378
Security	1,068,039	931,053	(73,289)	857,765	1,041,488	183,723
Teach/Princ Eval Project	6,275	8,317	17,277	25,594	26,785	1,190
RESP Contract Opt Budget Only	-	-	32,360	32,360	38,579	6,218
Interpreting	230,352	234,441	66,050	300,491	314,884	14,393
HIB (Anti-Bullying)	8,618	8,826	28,174	37,000	37,000	-
Instructional Coaches	1,106,885	1,218,238	1,512	1,219,750	1,311,772	92,022
Graduation	55,135	20,521	5,979	26,500	26,500	-
Technology Facilitators	44	995	5,505	6,500	6,500	-
Elementary Leadership Activities	123,343	128,946	3,644	132,590	160,222	27,632
Equip Lease/Maint	214,018	261,676	109,683	371,359	371,359	-
Professional Development	114,696	102,724	27,615	130,339	130,339	-

General Fund | Basic Education Activity Forecast

For the Period Ending 07/31/2023



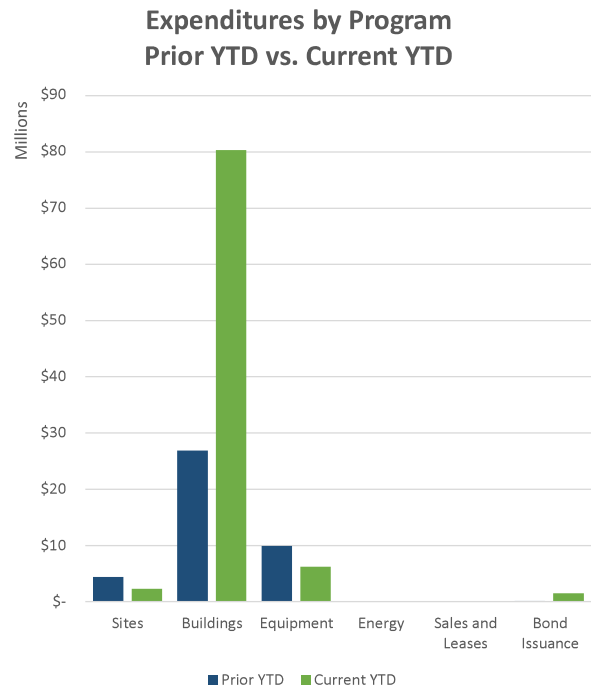
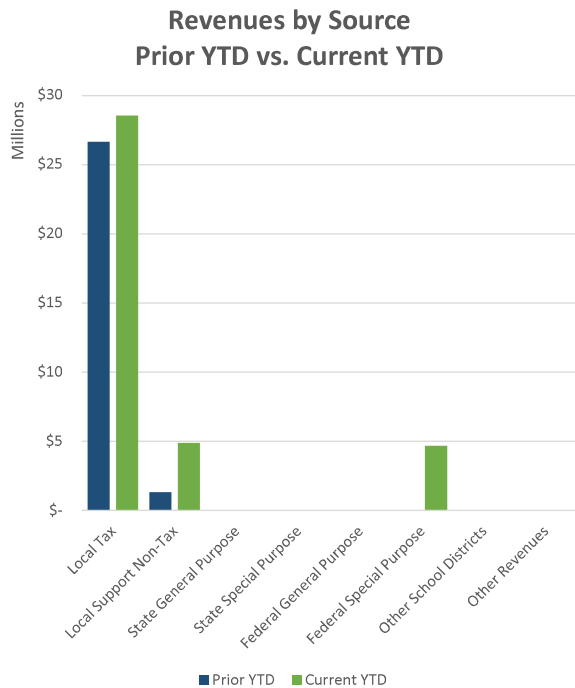
	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
EXPENDITURES						
Classroom Overload	211,259	679,288	(289,261)	390,026	469,070	79,044
Student Activities Advance & Coaches	209,912	264,586	1,712	266,298	320,882	54,584
Extra Curricular Activities	180,347	200,696	3,826	204,523	247,366	42,843
Middle School Leadership Activities	99,369	112,080	10,434	122,514	148,276	25,762
Coach Salaries	861,903	865,027	111,036	976,063	1,094,167	118,104
Sick Leave & Vacation Cash Out	-	-	229,551	229,551	278,936	49,385
Admin Med Match	23,445	18,661	287,188	305,849	305,863	15
Building Technology Assistants	27,488	25,778	9,321	35,100	42,480	7,381
Donation account	125,536	99,328	50,756	150,085	331,322	181,237
TOTAL BASIC EDUCATION	\$ 117,511,984	\$ 126,073,211	\$ 8,483,214	\$ 134,556,425	\$ 139,042,054	\$ 4,485,629

Capital Projects Fund | Financial Summary (Program)

For the Period Ending 07/31/2023



	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local Tax	\$ 26,675,686	\$ 26,754,820	99.70%	\$ 28,564,423	\$ 28,862,880	98.97%
Local Support Non-Tax	1,321,659	5,156,305	25.63%	4,883,625	1,056,624	462.19%
State General Purpose	-	-		-	-	
State Special Purpose	-	-		-	-	
Federal General Purpose	-	-		-	-	
Federal Special Purpose	-	114,583	0.00%	4,692,284	8,764,326	53.54%
Other School Districts	-	-		-	-	
Other Revenues	-	-		-	-	
TOTAL REVENUE	\$ 27,997,344	\$ 32,025,708	87.42%	\$ 38,140,333	\$ 38,683,830	98.60%
EXPENDITURES						
Sites	\$ 4,381,108	\$ 7,235,166	60.55%	\$ 2,305,129	\$ 113,272,387	2.04%
Buildings	26,873,516	45,595,226	58.94%	80,338,530	117,779,353	68.21%
Equipment	9,942,781	10,126,930	98.18%	6,233,062	9,119,540	68.35%
Energy	64,913	64,913	100.00%	1,500	-	0.00%
Sales and Leases	-	-	0.00%	-	-	0.00%
Bond Issuance	108,620	108,620	100.00%	1,487,167	-	0.00%
TOTAL EXPENDITURES	\$ 41,370,938	\$ 63,130,855	65.53%	\$ 90,365,388	\$ 240,171,281	37.63%
SURPLUS / (DEFICIT)	(13,373,594)	(31,105,147)		(52,225,055)	(201,487,450)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	14,708,520	14,708,520		311,490,217	110,060,000	283.02%
Other Financing Uses	(1,216,791)	(767,157)		(688,688)	(800,000)	86.09%
NET CHANGE IN FUND BALANCE	118,135	(17,163,784)		258,576,474	(92,227,450)	
ENDING FUND BALANCE	133,219,730	110,969,387		369,545,860	40,874,145	



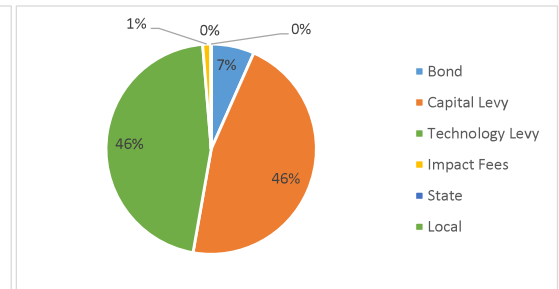
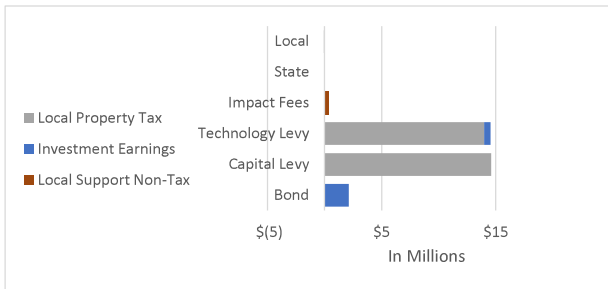
Capital Projects Fund | Financial Resource Summary (Program)

For the Period Ending 07/31/2023



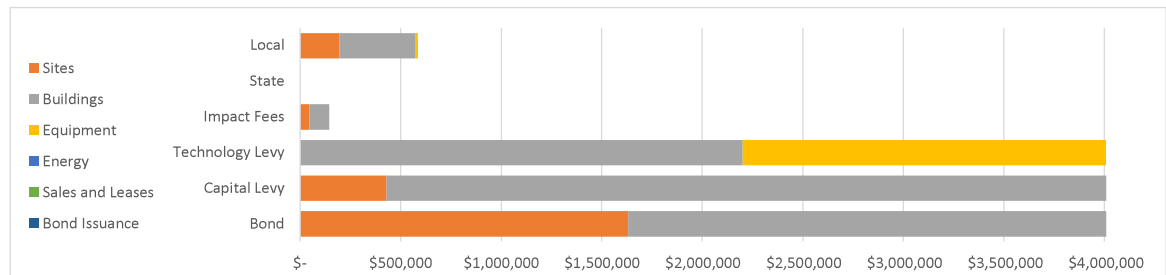
REVENUES

	Bond	Capital Levy	Technology Levy	Impact Fees	State	Local	Total Fund
Local Property Tax	\$ -	\$ 14,633,270	\$ 13,993,510	\$ -	\$ -	\$ (62,356)	\$ 28,564,423
Investment Earnings	2,104,229	-	579,055	-	-	-	2,683,284
Facility Rentals	-	-	-	-	-	70,687	70,687
Local Support Non-Tax	-	-	-	393,445	-	-	393,445
TOTAL REVENUE	\$ 2,104,229	\$ 14,633,270	\$ 14,574,364	\$ 393,445	\$ -	\$ 18,331	\$ 31,723,640



EXPENDITURES

	Bond	Capital Levy	Technology Levy	Impact Fees	State	Local	Total Fund
Sites	\$ 1,631,309	\$ 429,868	\$ -	\$ 46,310	\$ -	\$ 196,416	\$ 2,303,903
Buildings	65,454,538	6,242,372	2,200,430	98,593	440	376,358	74,372,730
Equipment	-	302,280	5,917,011	-	-	13,772	6,233,062
Energy	1,500	-	-	-	-	-	1,500
Sales and Leases	-	-	-	-	-	-	-
Bond Issuance	1,487,167	-	-	-	-	-	1,487,167
TOTAL EXPENDITURES	\$ 68,574,514	\$ 6,974,519	\$ 8,117,441	\$ 144,903	\$ 440	\$ 586,545	\$ 84,398,361



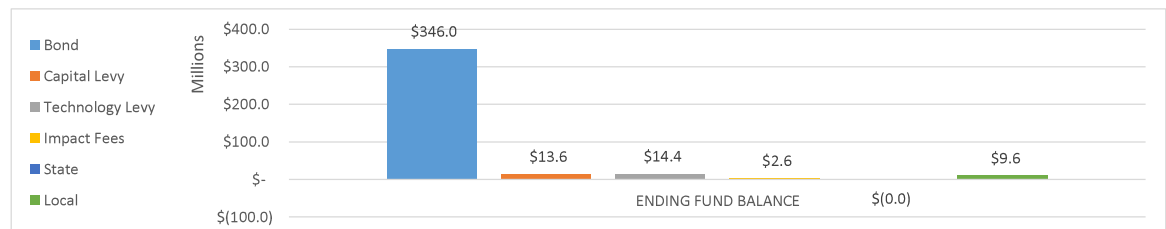
SURPLUS / (DEFICIT)	\$ (66,470,284)	\$ 7,658,751	\$ 6,456,923	\$ 248,543	\$ (440)	\$ (568,214)	\$ (52,674,722)
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OTHER FINANCING SOURCES / (USES)

Other Financing Sources	\$ 311,487,067	\$ -	\$ -	\$ -	\$ -	\$ 3,150	\$ 311,490,217
Other Financing Uses	-	-	-	-	-	(688,688)	(688,688)

NET CHANGE IN FUND BALANCE	\$ 245,016,782	\$ 7,658,751	\$ 6,456,923	\$ 248,543	\$ (440)	\$ (1,253,752)	\$ 258,126,807
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ENDING FUND BALANCE	345,964,090	13,601,892	14,381,092	2,571,591	(440)	9,616,942	386,135,166
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Capital Projects Fund | 2016 Capital Levy Program

For the Period Ending 07/31/2023



CONSTRUCTION PROJECTS

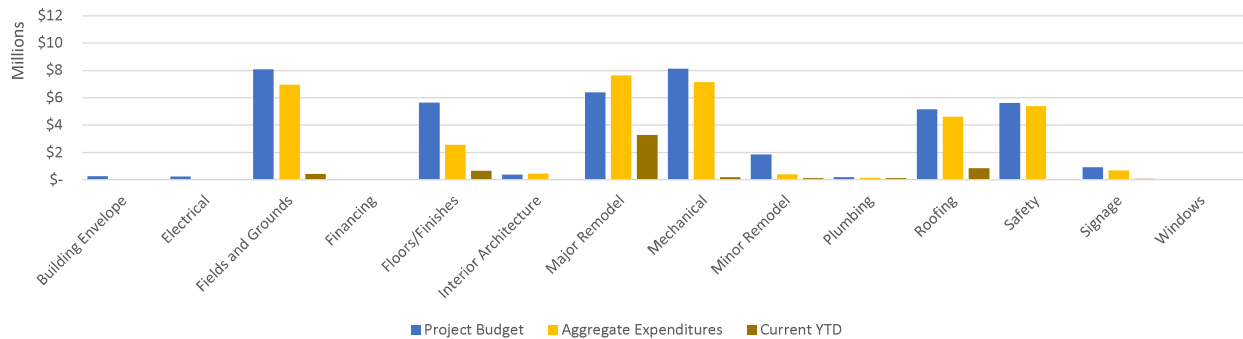
	Multi-Year Project Budget	Accumulated Cost-To-Date	CTD % of Budget
New Elementary (Sartori)	\$ 45,011,335	\$ 45,015,524	100.01%
Building Envelope	255,730	1,100	0.43%
Electrical	246,531	12,370	5.02%
Fields and Grounds	8,077,353	6,951,901	86.07%
Financing	50,330	50,330	100.00%
Floors/Finishes	5,642,278	2,550,683	45.21%
Interior Architecture	378,564	460,076	121.53%
Major Remodel	6,399,621	7,643,706	119.44%
Mechanical	8,126,041	7,142,310	87.89%
Minor Remodel	1,856,313	397,796	21.43%
Plumbing	199,101	151,406	76.04%
Roofing	5,154,484	4,603,321	89.31%
Safety	5,627,401	5,377,401	95.56%
Signage	907,687	673,928	74.25%
Windows	-	-	-
TOTAL CONSTRUCTION PROJECTS	\$ 87,932,769	\$ 81,031,851	92.15%

Current YTD	Annual Budget	YTD % of Budget
\$ -	\$ -	-
1,100	222,192	0.50%
3,723	237,884	1.57%
415,086	1,639,559	25.32%
-	-	-
660,043	1,747,302	37.77%
10,479	(29,767)	-35.20%
3,282,855	3,565,595	92.07%
190,008	261,393	72.69%
122,527	1,345,611	9.11%
112,916	160,611	70.30%
843,649	1,532,964	55.03%
5,334	11,087	48.11%
90,329	372,467	24.25%
-	-	-
\$ 5,738,049	\$ 11,066,897	51.85%

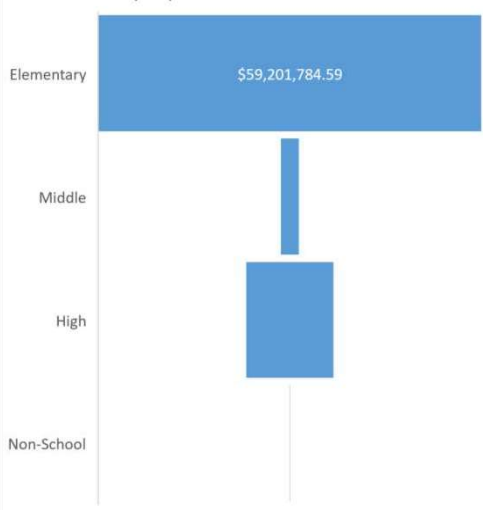
CAPITAL ACQUISITIONS & OVERHEAD

Property Acquisition	\$ 648,809	\$ 648,809	100.00%
Overhead	3,656,332	3,686,367	100.82%
Contingency	1,201,840	-	-
TOTAL CAPITAL ACQUISITIONS & OVERHEAD	\$ 5,506,981	\$ 4,335,177	78.72%

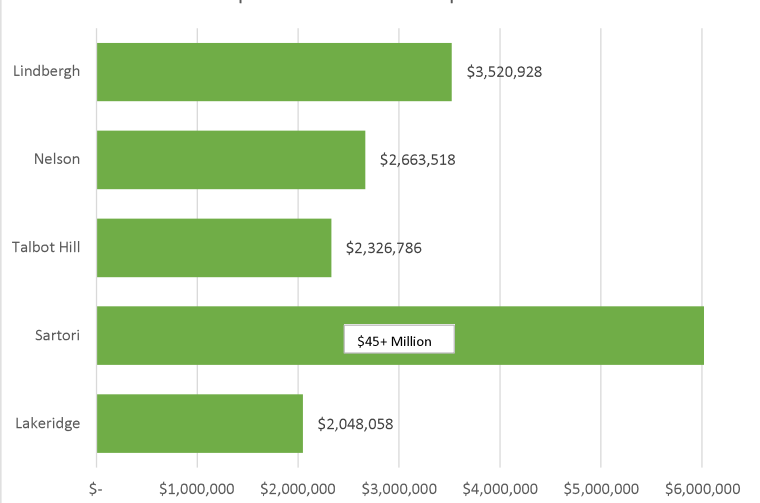
\$ -	\$ -	-
934,013	-	-
-	4,892,861	0.00%
\$ 934,013	\$ 4,892,861	19.09%



Levy Expenditure Concentration



Top Five Schools - Total Expenditures



Capital Projects Fund | 2022 Capital Levy Program

For the Period Ending 07/31/2023

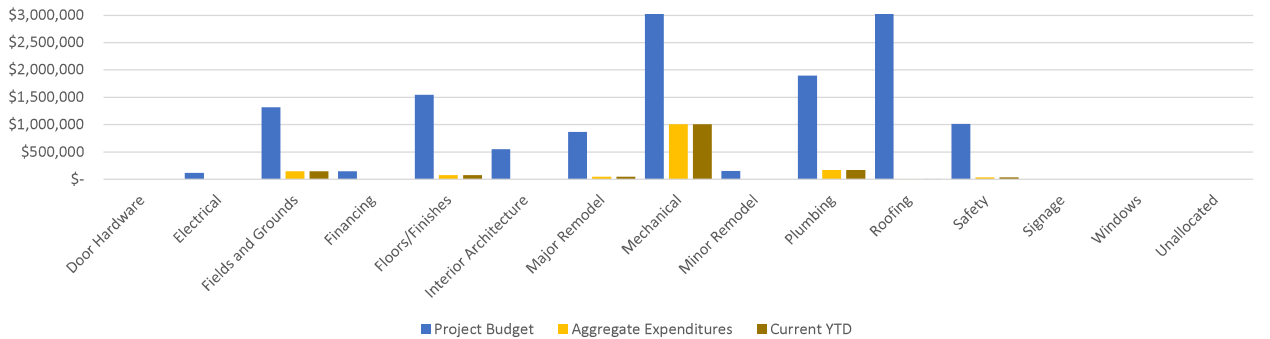


CONSTRUCTION PROJECTS

	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	77,983	5.04%	77,983	900,000	8.66%
Interior Architecture	550,000	-		-	-	
Major Remodel	866,000	48,130	5.56%	48,130	833,000	5.78%
Mechanical	6,636,110	1,005,420	15.15%	1,005,420	5,541,000	18.15%
Minor Remodel	150,000	-		-	-	
Plumbing	1,896,787	173,277	9.14%	173,277	1,787	9699.16%
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	\$ 1,494,702	6.76%	\$ 1,494,702	\$ 9,558,456	15.64%

CAPITAL ACQUISITIONS & OVERHEAD

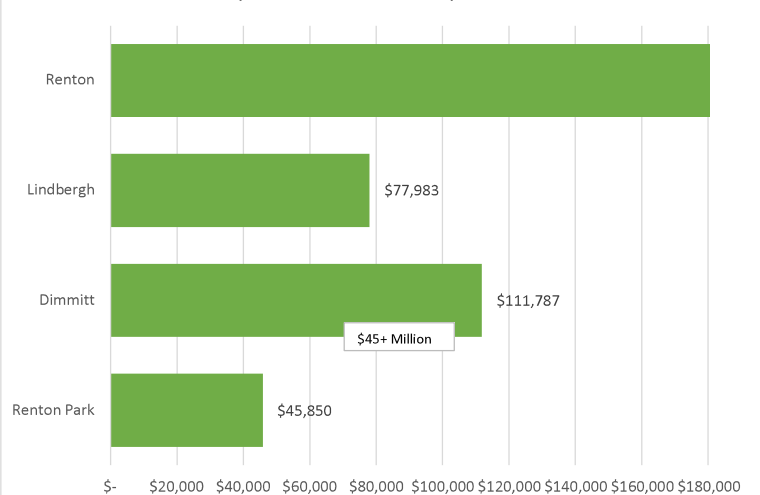
Property Acquisition	\$ -	\$ -	\$ -
Overhead	-	-	-
Contingency	-	-	-
TOTAL CAPITAL ACQUISITIONS & OVERHEAD	\$ -	\$ -	\$ -



Levy Expenditure Concentration



Top Five Schools - Total Expenditures



Capital Projects Fund | 2019 Bond Program

For the Period Ending 07/31/2023



CONSTRUCTION PROJECTS

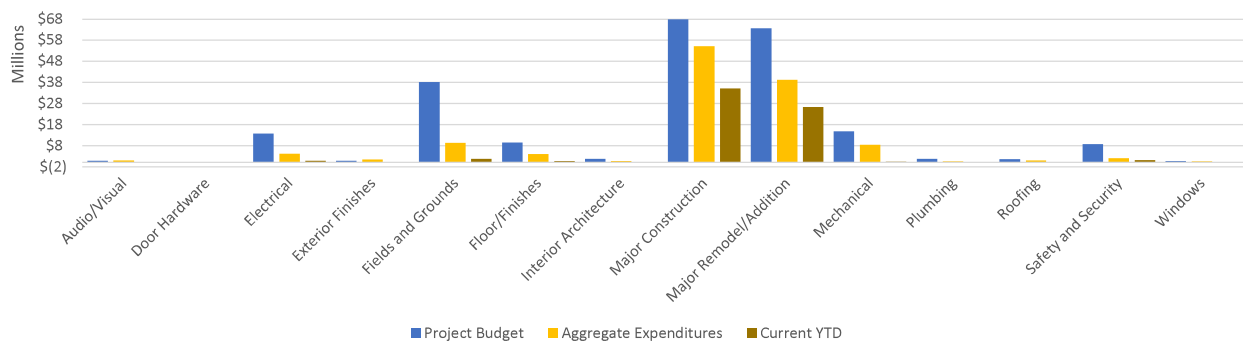
	Multi-Year Project Budget	Accumulated Cost-To-Date	CTD % of Budget
Audio/Visual	\$ 851,295	\$ 1,019,740	119.79%
Door Hardware	198,450	246,901	124.41%
Electrical	13,691,771	4,090,219	29.87%
Exterior Finishes	848,244	1,320,413	155.66%
Fields and Grounds	38,216,918	9,364,496	24.50%
Floor/Finishes	9,556,847	4,006,168	41.92%
Interior Architecture	1,664,792	711,977	42.77%
Major Construction	67,843,781	55,112,388	81.23%
Major Remodel/Addition	63,645,409	39,300,881	61.75%
Mechanical	14,730,951	8,447,216	57.34%
Plumbing	1,613,392	494,912	30.68%
Roofing	1,588,046	1,052,549	66.28%
Safety and Security	8,682,188	2,047,505	23.58%
Windows	724,028	492,535	68.03%
TOTAL CONSTRUCTION PROJECTS	\$ 223,856,112	\$ 127,707,898	57.05%

Current YTD	Annual Budget	YTD % of Budget
\$ 57,460	\$ 19,832	289.73%
-	-	
786,894	3,175,277	24.78%
933	933	100.00%
1,818,123	6,373,405	28.53%
656,215	2,065,249	31.77%
8,811	137,896	6.39%
35,099,525	38,469,709	91.24%
26,289,684	31,924,419	82.35%
375,074	1,010,188	37.13%
-	223,672	0.00%
-	-	
1,117,695	2,741,808	40.76%
-	-	
\$ 66,210,414	\$ 86,142,389	76.86%

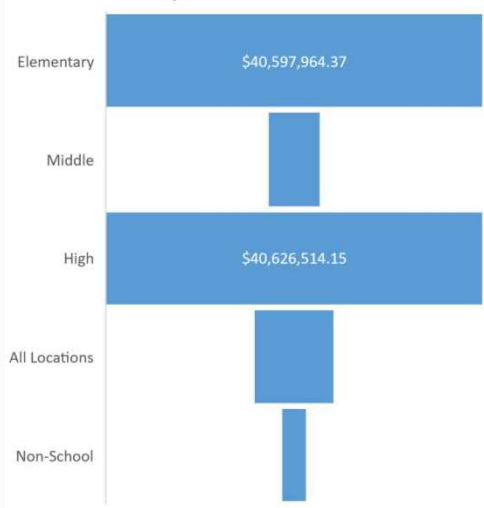
CAPITAL ACQUISITIONS & OVERHEAD

Property Acquisition	\$ 4,862,025	\$ 9,550	0.20%
Overhead	4,629,828	5,280,559	114.06%
Contingency	16,252,035	-	
TOTAL CAPITAL ACQUISITIONS & OVERHEAD	\$ 25,743,888	\$ 5,290,109	20.55%

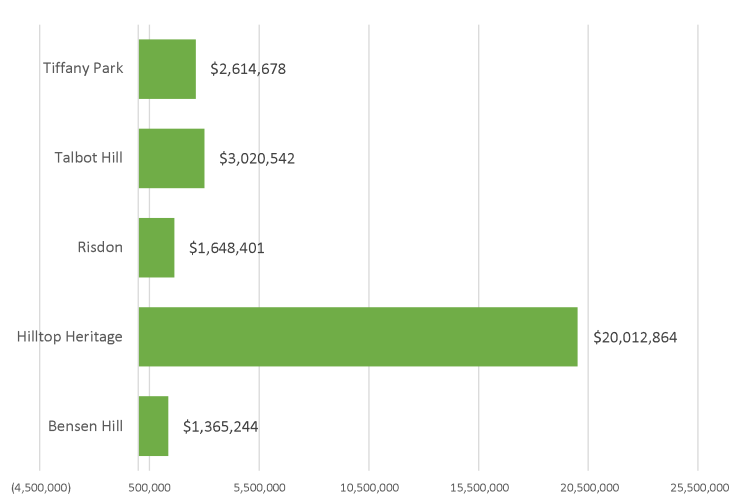
\$ -	\$ 102,297,041	0.00%
2,362,797	814,423	290.12%
-	(9,313,121)	0.00%
\$ 2,362,797	\$ 93,798,343	2.52%



Bond Expenditure Concentration



Top Five Schools - Total Expenditures

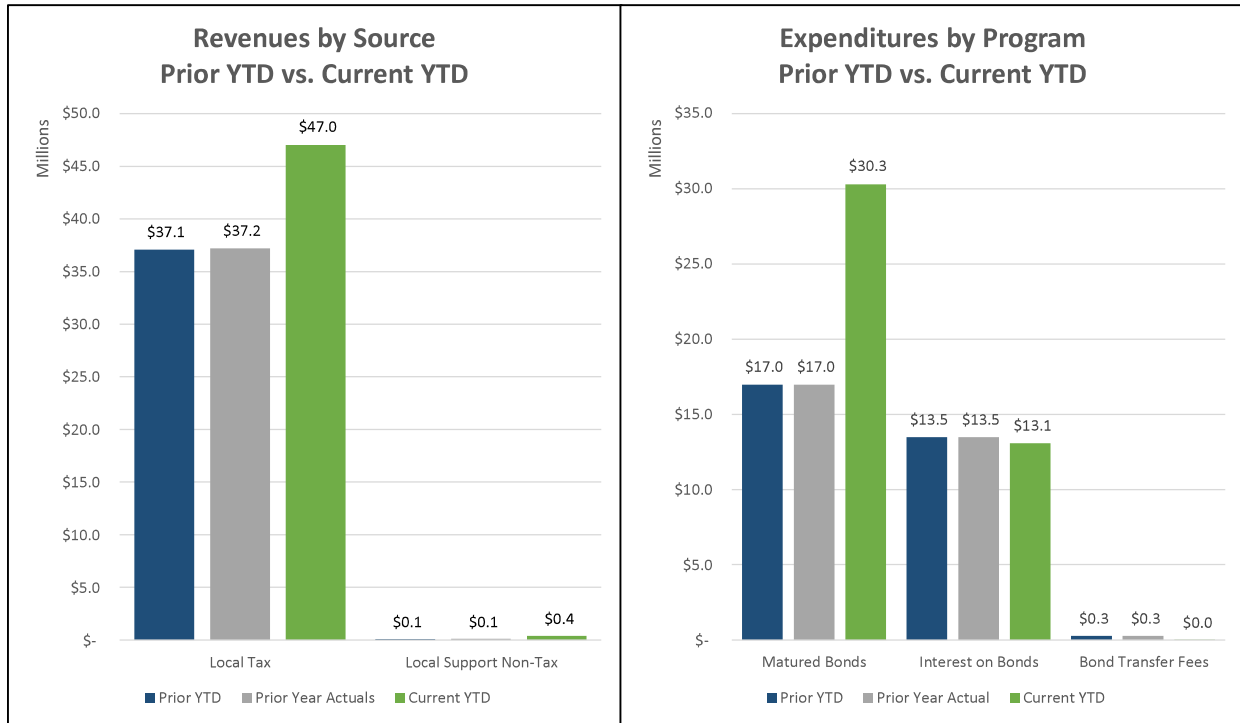


Debt Service Fund | Financial Summary

For the Period Ending 07/31/2023



	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local Tax	\$ 37,070,463	\$ 37,188,607	99.68%	\$ 47,038,350	\$ 42,695,950	110.17%
Local Support Non-Tax	84,511	105,067	80.43%	378,934	50,000	757.87%
TOTAL REVENUE	\$ 37,154,973	\$ 37,293,674	99.63%	\$ 47,417,284	\$ 42,745,950	110.93%
EXPENDITURES						
Matured Bonds	\$ 16,980,000	\$ 16,980,000	100.00%	\$ 30,315,000	\$ 30,315,000	100.00%
Interest on Bonds	13,483,438	13,483,438	100.00%	13,086,883	13,086,884	100.00%
Bond Transfer Fees	277,982	277,982	100.00%	1,820	1,000,000	0.18%
TOTAL EXPENDITURES	\$ 30,741,419	\$ 30,741,419	100.00%	\$ 43,403,703	\$ 44,401,884	97.75%
SURPLUS / (DEFICIT)	6,413,554	6,552,255		4,013,581	(1,655,934)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	40,186,026	40,186,026		1,481	-	
Other Financing Uses	39,900,170	(39,900,170)		-	-	
NET CHANGE IN FUND BALANCE	86,499,749	6,838,111		4,015,062	(1,655,934)	
ENDING FUND BALANCE	102,793,724	23,132,085		27,147,147	20,749,345	



Debt Service Fund | Debt Schedules

For the Period Ending 07/31/2023

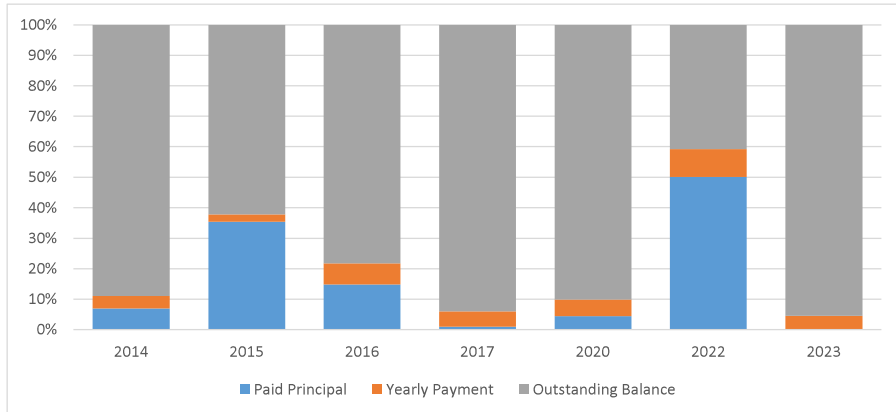


ACTIVE BOND ISSUANCES

	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%

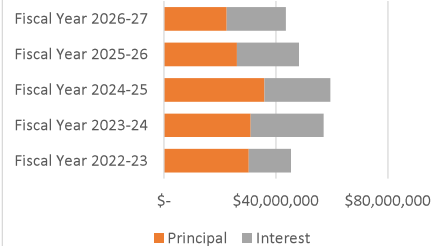
The bonds issued on March 18, 2020 May 24, 2022, and \$110 million of the March 14, 2023 sale represents 100% the complete series of bonds issued under the November 5, 2019 bond authorization. The remaining \$200 million from the March 14, 2023 sale represents the first installment of the November 8,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



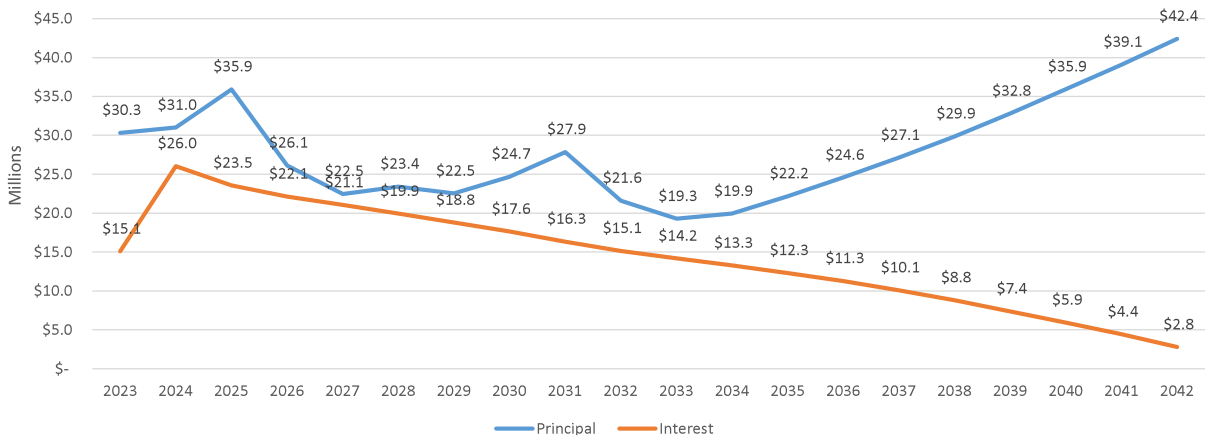
DEBT SERVICE REQUIREMENTS

	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

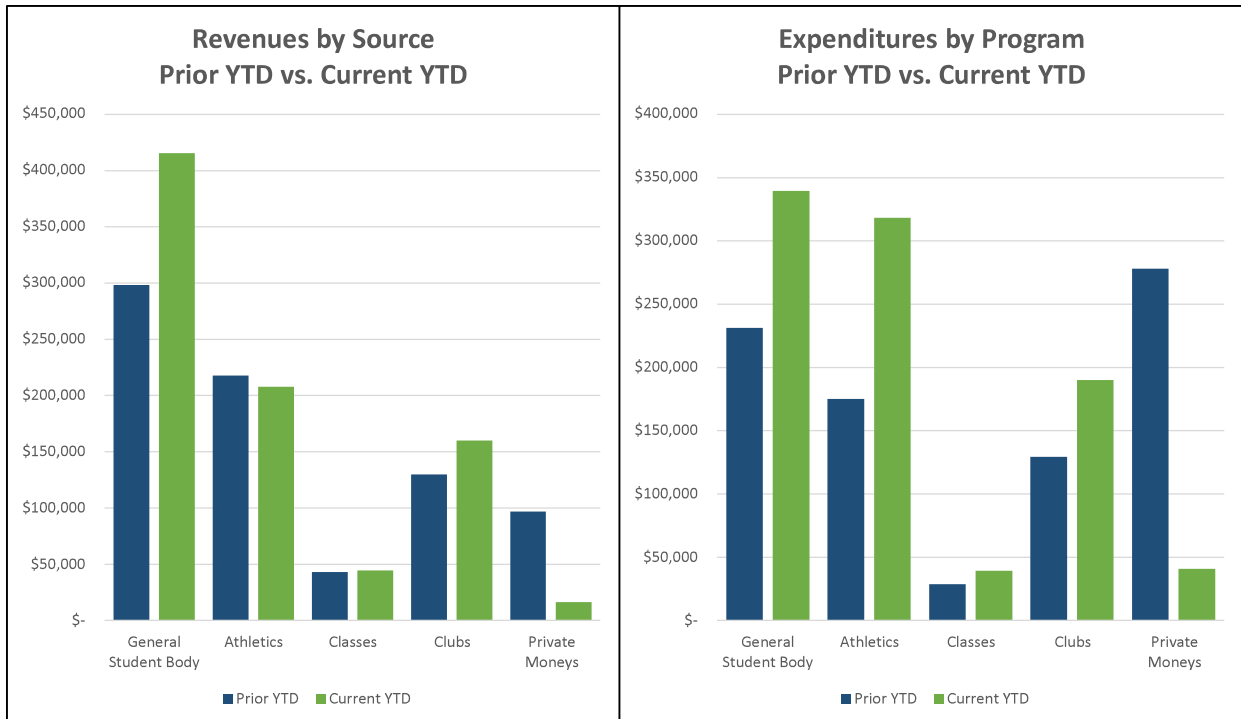


Associated Student Body Fund | Financial Summary

For the Period Ending 07/31/2023



	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
General Student Body	\$ 298,178	\$ 296,987	100.40%	\$ 415,625	\$ 338,184	122.90%
Athletics	217,851	217,851	100.00%	207,849	189,776	109.52%
Classes	43,065	43,065	100.00%	44,543	92,300	48.26%
Clubs	129,806	129,806	100.00%	160,227	474,688	33.75%
Private Moneys	96,692	96,692	100.00%	16,514	21,860	75.54%
TOTAL REVENUE	\$ 785,591	\$ 784,400	100.15%	\$ 844,758	\$ 1,116,808	75.64%
EXPENDITURES						
General Student Body	\$ 231,242	\$ 222,811	103.78%	\$ 339,684	\$ 294,408	115.38%
Athletics	175,048	177,755	98.48%	318,331	285,906	111.34%
Classes	28,693	28,693	100.00%	39,212	68,646	57.12%
Clubs	129,242	129,881	99.51%	190,121	484,380	39.25%
Private Moneys	277,982	28,308	981.99%	40,810	28,937	141.03%
TOTAL EXPENDITURES	\$ 842,206	\$ 587,448	143.37%	\$ 928,156	\$ 1,162,277	79.86%
SURPLUS / (DEFICIT)	(56,615)	196,951		(83,399)	(45,469)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	-		-	-	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	(56,615)	196,951		(83,399)	(45,469)	
ENDING FUND BALANCE	1,027,348	1,280,915		1,197,516	1,006,814	



Associated Student Body Fund | Schools Summary

For the Period Ending 07/31/2023



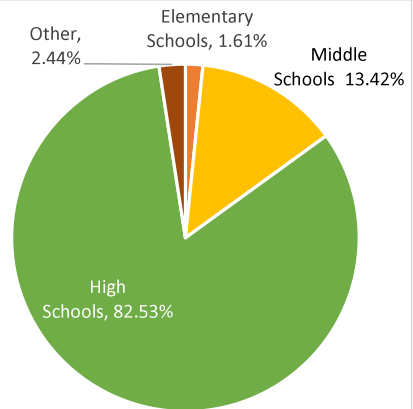
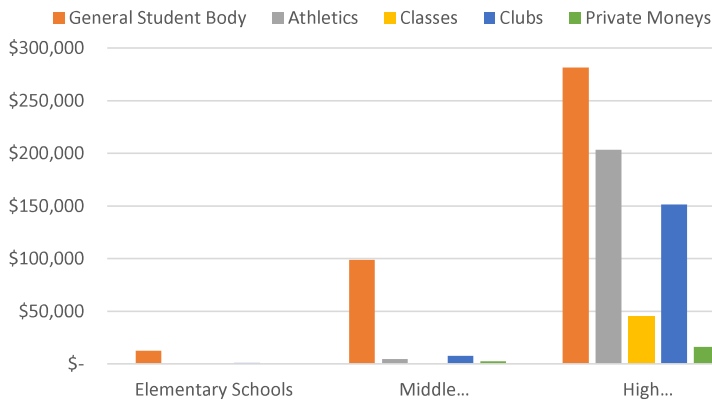
REVENUES

	Elementary Schools	Middle Schools	High Schools	Other	Total	Annual Budget	YTD % of Budget
General Student Body	\$ 12,638	\$ 98,737	\$ 281,597	\$ 22,653	\$ 415,625	\$ 338,184	122.90%
Athletics	-	4,394	203,455	-	207,849	189,776	109.52%
Classes	-	-	44,543	-	44,543	92,300	48.26%
Clubs	991	7,817	151,420	-	160,227	474,688	33.75%
Private Moneys	-	2,380	16,134	(2,000)	16,514	21,860	75.54%
TOTAL REVENUE	\$ 13,629	\$ 113,327	\$ 697,149	\$ 20,653	\$ 844,758	\$ 1,116,808	75.64%

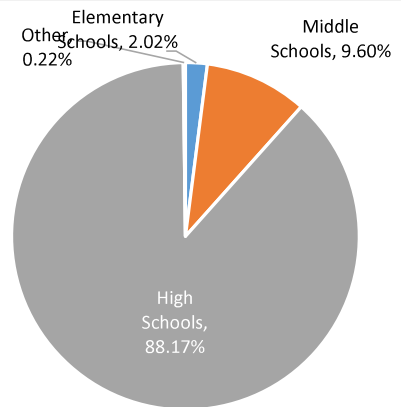
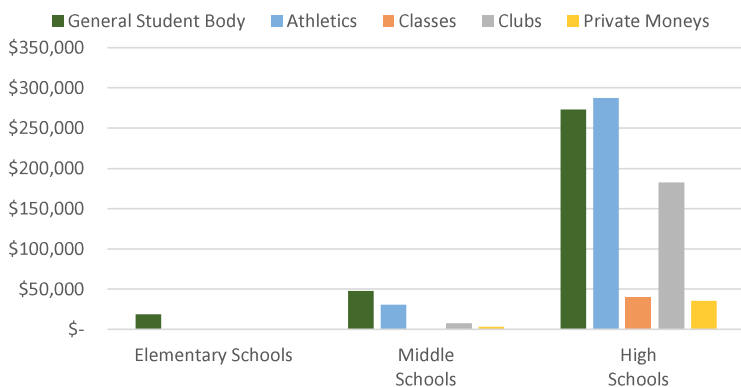
EXPENDITURES

	Elementary Schools	Middle Schools	High Schools	Other	Total	Annual Budget	YTD % of Budget
General Student Body	\$ 18,777	\$ 47,822	\$ 273,084	\$ -	\$ 339,684	\$ 294,408	115.38%
Athletics	-	30,573	287,758	-	318,331	285,906	111.34%
Classes	-	-	39,212	-	39,212	68,646	57.12%
Clubs	-	7,475	182,646	-	190,121	484,380	39.25%
Private Moneys	-	3,189	35,621	2,000	40,810	28,937	141.03%
TOTAL EXPENDITURES	\$ 18,777	\$ 89,059	\$ 818,320	\$ 2,000	\$ 928,156	\$ 1,162,277	79.86%

School ASB Revenues



School ASB Expenditures



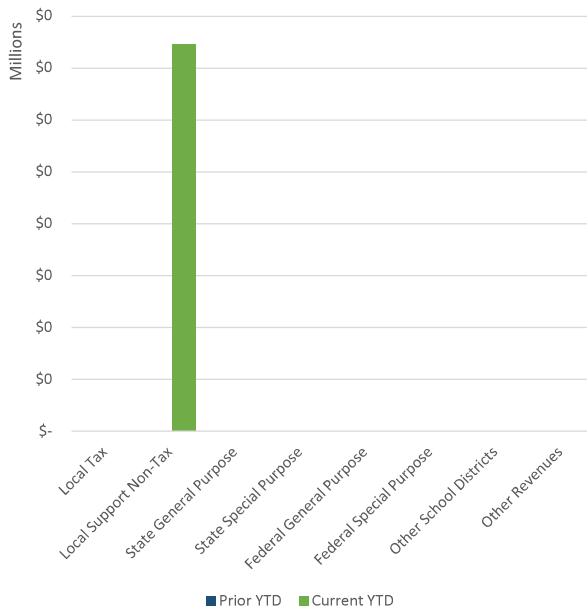
Transportation Vehicle Fund | Financial Summary

For the Period Ending 07/31/2023

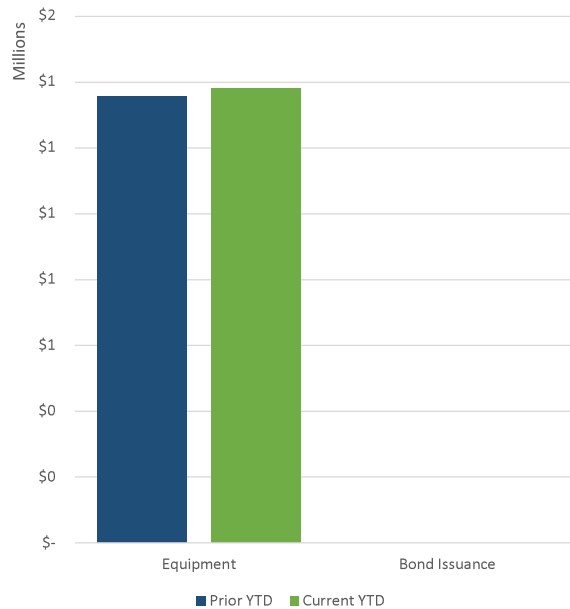


	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local Tax	\$ -	\$ -		\$ -	\$ -	
Local Support Non-Tax	-	8,695	0.00%	37,250	10,000	372.50%
State General Purpose	-	-		-	-	
State Special Purpose	-	1,140,292	0.00%	-	862,287	0.00%
Federal General Purpose	-	-		-	-	
Federal Special Purpose	-	-		-	-	
Other School Districts	-	-		-	-	
Other Revenues	-	-		-	-	
TOTAL REVENUE	\$ -	\$ 1,148,987	0.00%	\$ 37,250	\$ 872,287	4.27%
EXPENDITURES						
Equipment	\$ 1,355,343	\$ 2,004,864	67.60%	\$ 1,379,976	\$ 1,752,288	78.75%
Bond Issuance	-	-		-	-	
TOTAL EXPENDITURES	\$ 1,355,343	\$ 2,004,864	67.60%	\$ 1,379,976	\$ 1,752,288	78.75%
SURPLUS / (DEFICIT)	(1,355,343)	(855,878)		(1,342,726)	(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)		(1,283,751)	(380,001)	
ENDING FUND BALANCE	737,108	1,964,578		680,826	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 07/31/2023

	Prior Year Count	Current Year Count	Curr. Vs. Prior	Depreciation Projected	Annual Budget	Proj. vs. Budget
BUSES						
Conventional, Diesel	17	2	-88.24%	\$ 100,029	\$ 35,947	278.27%
Conventional, Diesel, w/Lift	19	13	-31.58%	390,846	218,601	178.79%
Transit, Diesel	38	47	23.68%	643,120	359,698	178.79%
Transit, Electric	2	2	0.00%	63,280	35,393	178.79%
Type A, Gas	18	22	22.22%	283,129	218,354	129.66%
Type A, Gas, w/Lift	3	6	100.00%	61,315	54,294	112.93%
TOTAL BUSES	97	92	-5.15%	\$ 1,541,719	\$ 922,287	167.16%
	Prior Year-To-Date	Prior Year	Percent Change	Year-To-Date	Annual Budget	YTD % of Budget
REVENUES						
Investment Earnings	\$ 7,995	\$ 8,695	91.95%	\$ 37,250	\$ 10,000	
Transportation Depreciation	-	1,140,292	0.00%	-	862,287	
TOTAL REVENUES	\$ 7,995	\$ 1,148,987	0.70%	\$ 37,250	\$ 872,287	4.27%
EXPENDITURES						
Equipment	\$ 1,355,343	\$ 2,004,864	67.60%	\$ 1,379,976	\$ 1,752,288	78.75%
Bond Issuance	-	-		-	-	
TOTAL EXPENDITURES	\$ 1,355,343	\$ 2,004,864	67.60%	\$ 1,379,976	\$ 1,752,288	78.75%
SURPLUS / (DEFICIT)	(1,347,348)	(855,878)		(1,342,726)	(880,001)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	728,005		58,975	500,000	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	(1,347,348)	(127,873)		(1,283,751)	(380,001)	
ENDING FUND BALANCE	(1,347,348)	1,964,578		680,826	862,287	

