



Monthly Financial Report

For the month ending:

October 31, 2023

Prepared by:

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MONTHLY FINANCIAL REPORT FOR THE FISCAL YEAR ENDED OCTOBER 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. As influential events or impactful changes occur, this report will adjust to provide relevant information in a way that reaches all readers.

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 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. Currently, the General Fund has not recorded activity nor funded any activities related to the ASB Fund.



SERVICE: Family & Community Engagement

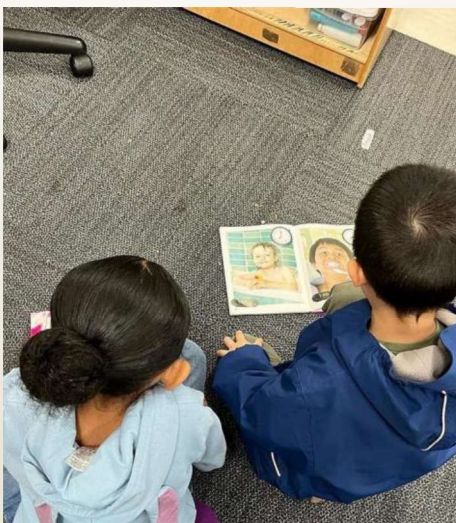
Build upon improved family connections established during closure to deepen meaningful family engagement to promote student learning.

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 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 split between April and November. Consistent with prior years, significant receipts for local property tax collections begin the fiscal year in October/November, current month's collections reflect 40.30% of overall expectations. Property taxes are typically impacted by valuation growth and collection activity, but since the 2019 legislative session, local property taxes are capped by student enrollment and remain near \$42 million. Any uncollected amounts transition to a delinquent property tax role and are typically collected in the future years.

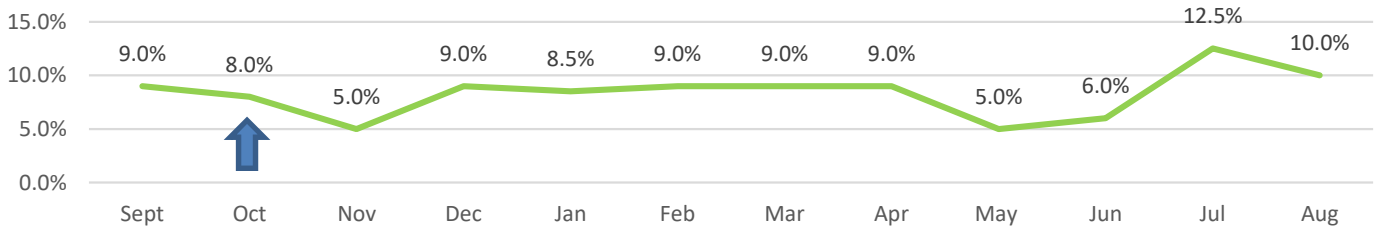


Since March 2020, local revenues have been inconsistent and impacted by community apprehension around the recent pandemic. Examples of activities impacted ranged from facility use rentals to student participation to donations. These inconsistencies have netted lower than traditionally expected local revenues. Through October, local revenue activity has returned to normal pre-pandemic level in our communities, now with non-tax local revenues at 26.70% of budget.



State general purpose revenues are expected to perform in conjunction with State funding levels and its standard school district payment schedule. The district received general purpose revenue equal to 17.00% of annual amounts through the month of October. These payments are reflective of the district actual student enrollment performance over the course of the year. Slight differences occur in percentage collection due to timing between budget estimates at the beginning of the year and actual results measured at the end.

State, General Purpose – Apportionment Payment Frequency

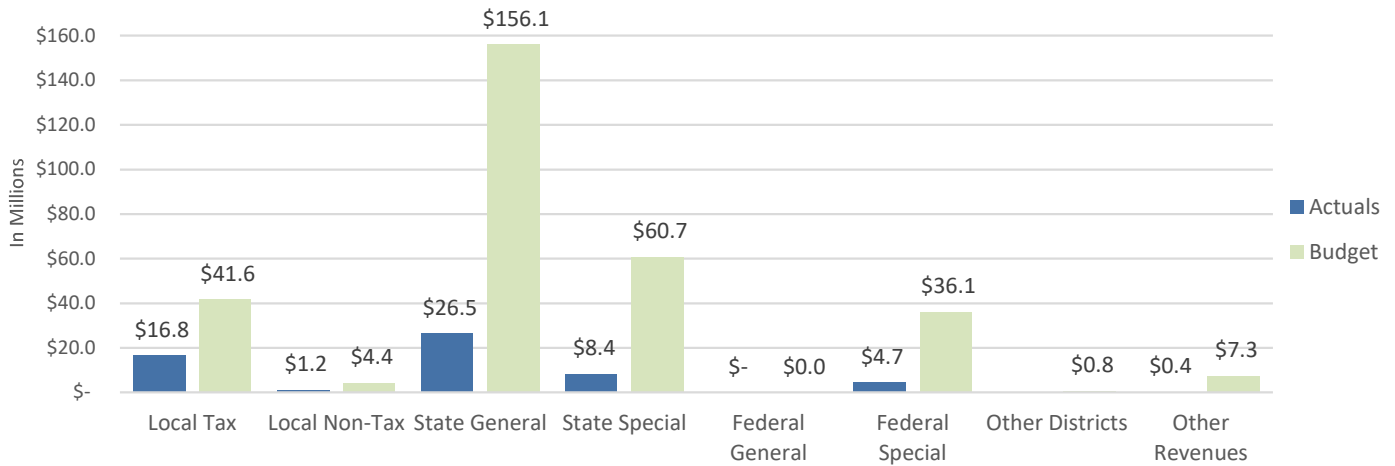


To complement State and local unrestricted revenue sources, the district receives categorical funds for specific programs and initiatives from both State and Federal sources. These funds provide resources for programs like the Learning Assistance Program, Transitional Bilingual Instruction Program, and all Federal Title programs. In recent years, the Federal government provided resources via three pieces of legislation more commonly referred to as Elementary and Secondary School Emergency Relief (ESSER) funds. These funds provided approximately \$13 million in additional relief in the prior year and its availability expires at the end of fiscal year 2023-24. The expected fiscal impact of ESSER resources in the 2023-24 fiscal year is \$7 million. Through October, the District received 12.85% of expected federal categorical resources due to the additional utilization of ESSER funds.



EXECUTIVE SUMMARY - CONTINUED

Revenues – Actuals Versus Budget

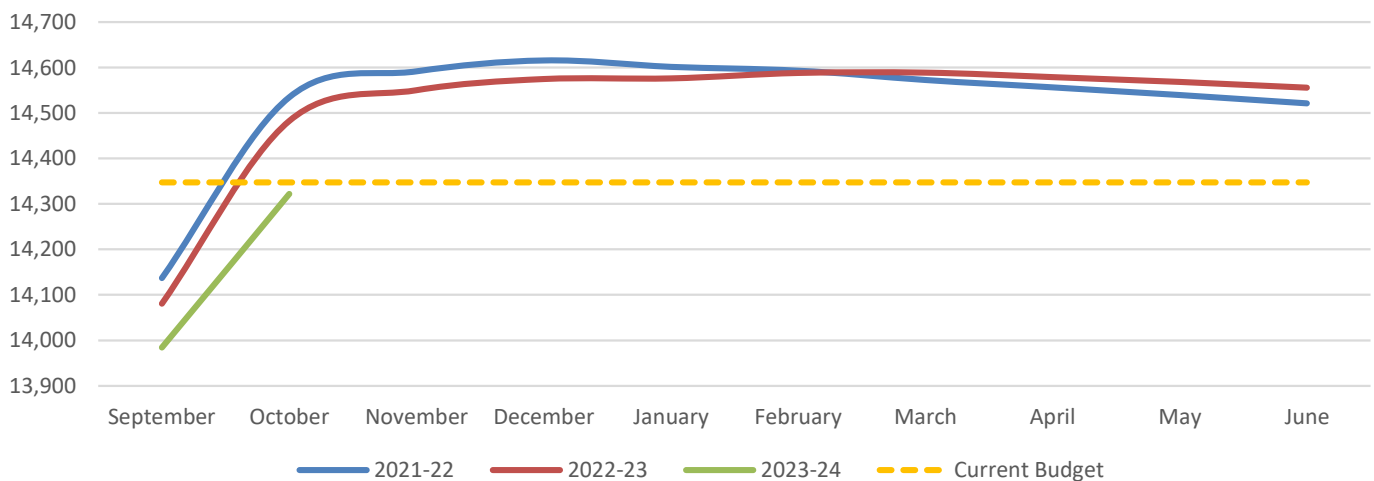


Enrollment (more details available on page 16 of this report).

During the 2023-24 planning period, the district anticipated flattening the enrollment loss as the pandemic ended. The number of students attending school increased in the second enrollment measurement month of October beyond the tone set in September. This is a traditional performance for enrollment, but overall decreases year-over-year are present in the expected annual results. As you can see from the graph below, enrollment has begun the fiscal year off nearly 100 students from expectations.

It is important to note that enrollment for the district has decreased over a three-year period through fiscal year 2022-23 by more than 900 student FTE. Continued trends suggest further reductions may continue as the year moves on.

Total Enrollment – Three Year Trend



EXECUTIVE SUMMARY - CONTINUED

Current Expenditures

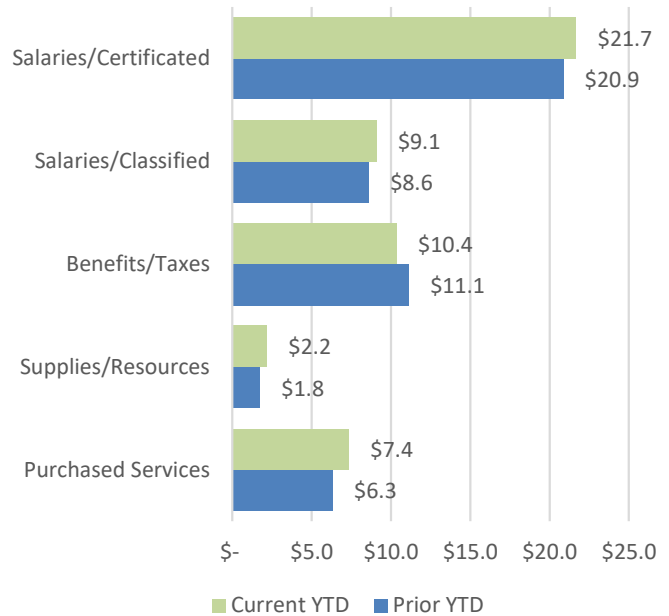
Objects of expenditure describe the types of goods or services provided to accomplish the objectives of the program and activity. In the account code structure, the object code classifies the service or commodity obtained. The first digit of the object code is the traditional title categories that districts 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. In October, 15.77% of final budgeted expenditures of the \$137.4 million were 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, \$56.2 million was provided for classified salaries across the district. October ended with \$9.1 million expended representing 16.17% of allocated classified salary budgets.

Employee benefits and taxes are amounts paid by the school district on behalf of employees; 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 budget allocates \$65.8 million for employee benefits and taxes, of which, 15.70% was expended.

Expenditures Vs. Prior

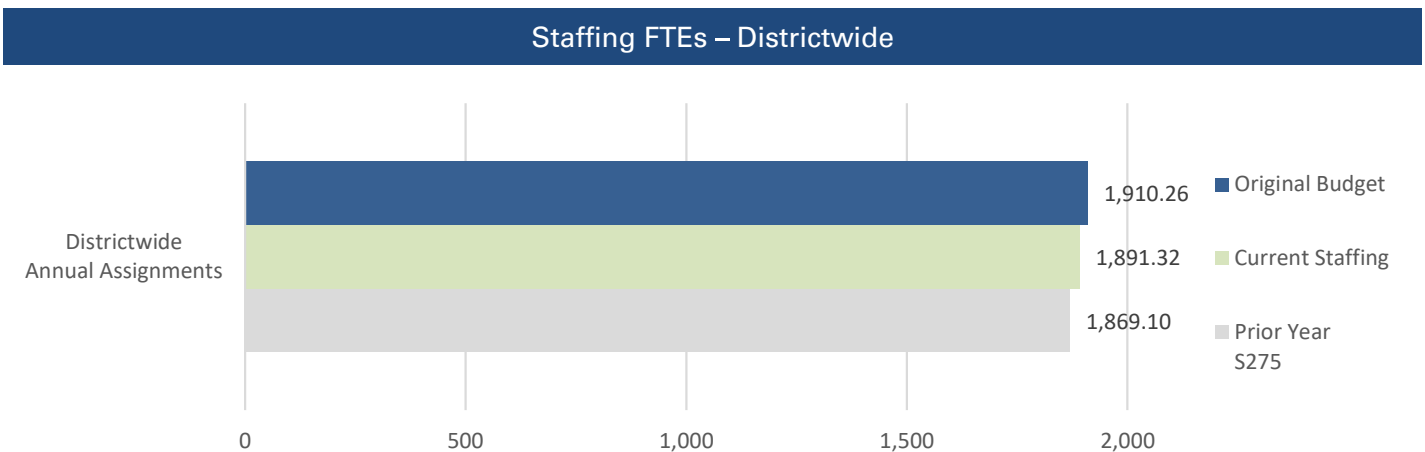


EXECUTIVE SUMMARY – CONTINUED

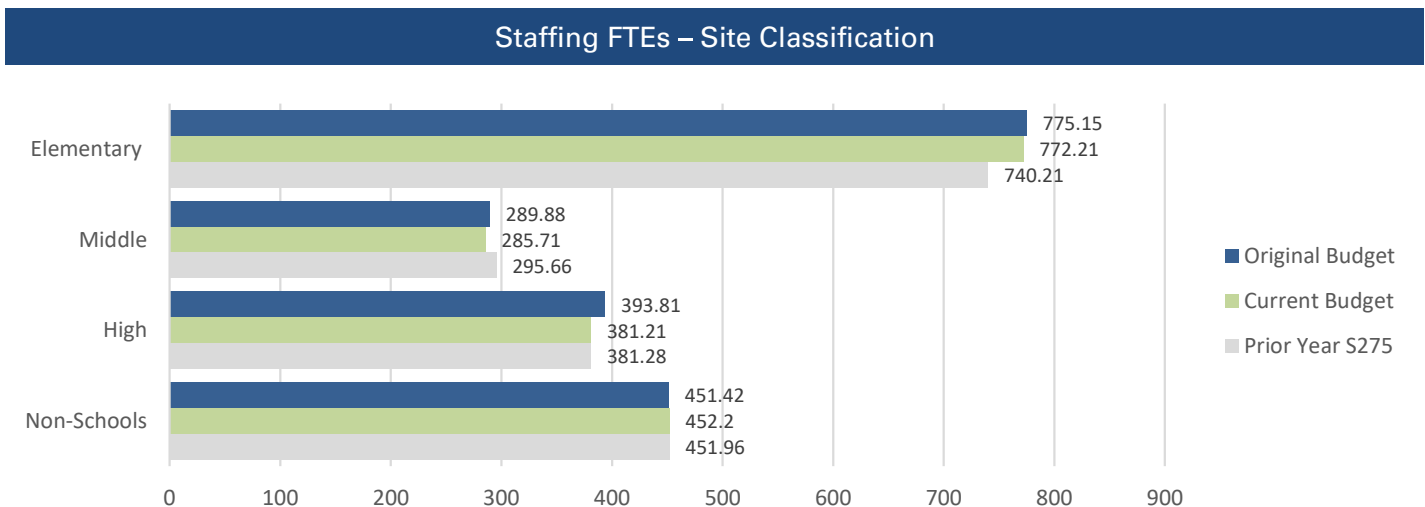
Staffing Summaries (more details available on pages 17-19).

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 experienced 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 near future should change to eliminate the shortage as staffing allocations adjust to available resources. The district's staffing levels at the end of October were 99.01% of budget FTE (budget assumption: 99%). Management expected a minimal difference due to student enrollment patterns at the beginning of the fiscal year.



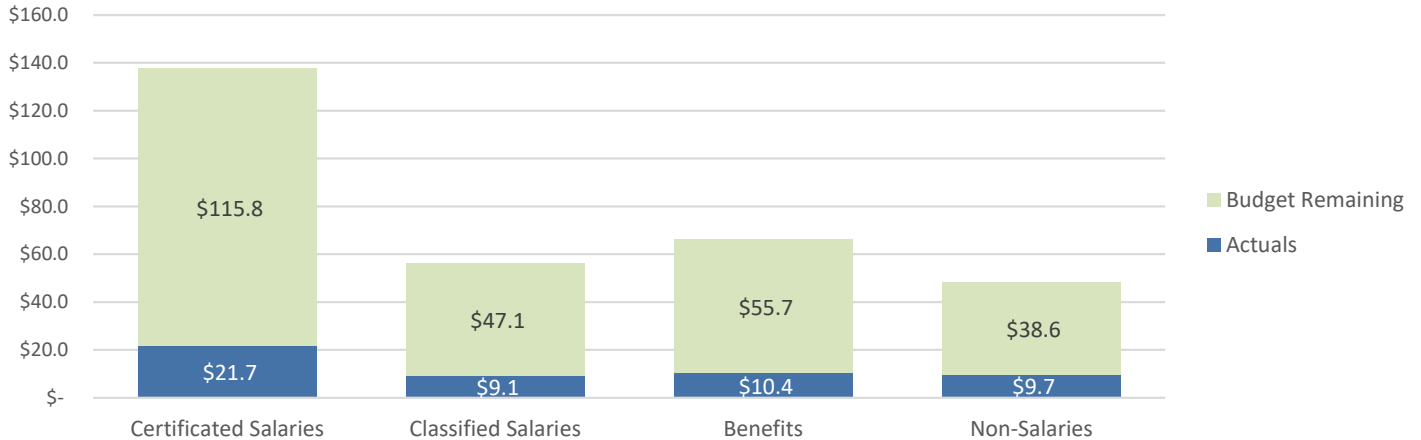
Staffing is further illustrated by site classification. The current labor issues continue to be reflective in the district's site classifications overall. In each classification, from elementary to high, staffing levels are lagging budgeted expectations.



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.

EXECUTIVE SUMMARY – CONTINUED

Expenditures – Actuals Versus Budget (In Millions)

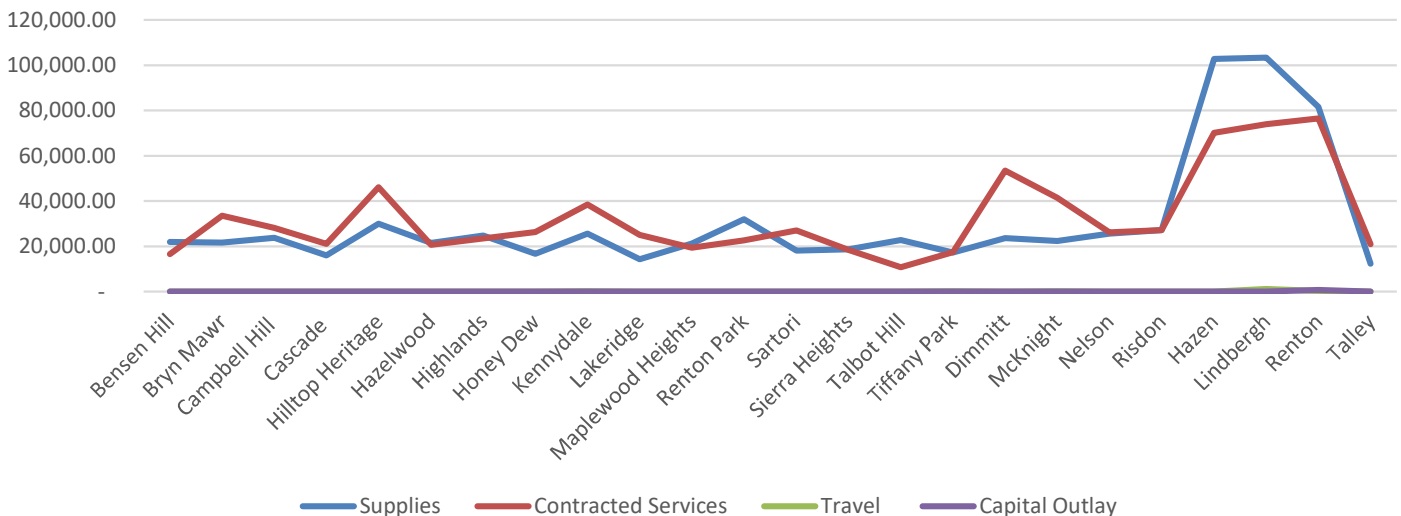
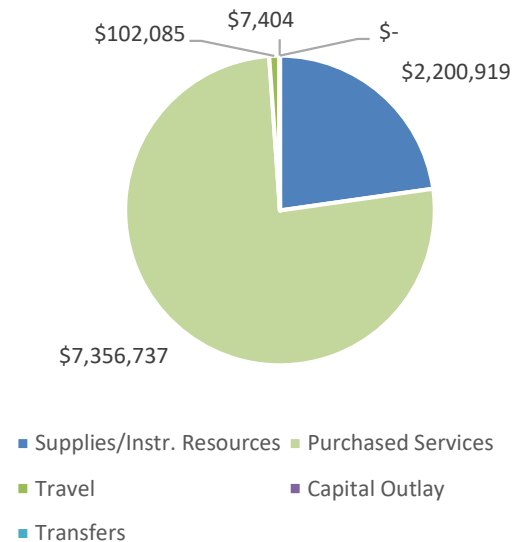


Materials, Supplies, & Operating Costs

Materials, Supplies, & Operating Costs related expenditures typically represent 15.00% of the General Fund annual expenditures. In August, it is common 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 utilization of supplies has remained consistent with prior years, but professional services costs have increased significantly. These expenses are reflected in a flat change in supply expenditures and an increase in services over the prior year. Purchased services expenditures have increased \$1.0 million over the same period last year.

Both supplies and purchased services are necessary to operate the district. Through October, the district has expended \$9.7 million or 20.02% of non-salary budgets.

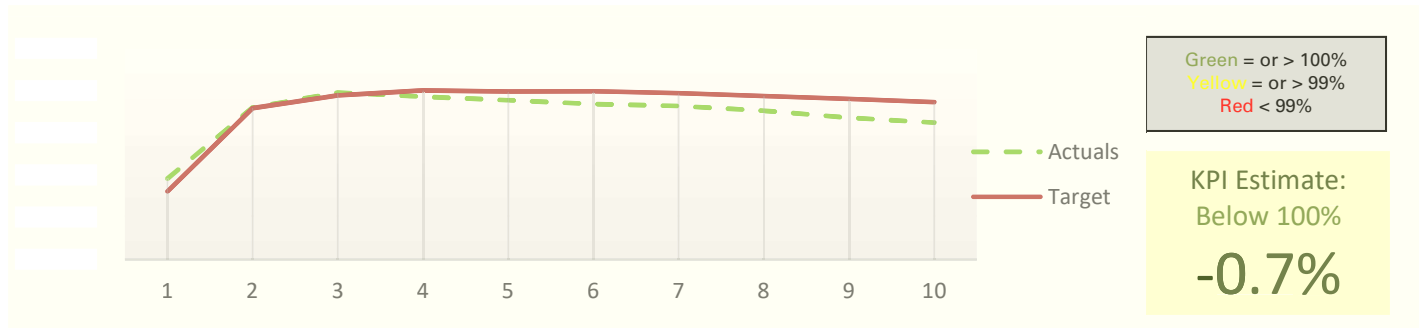
Current Budget



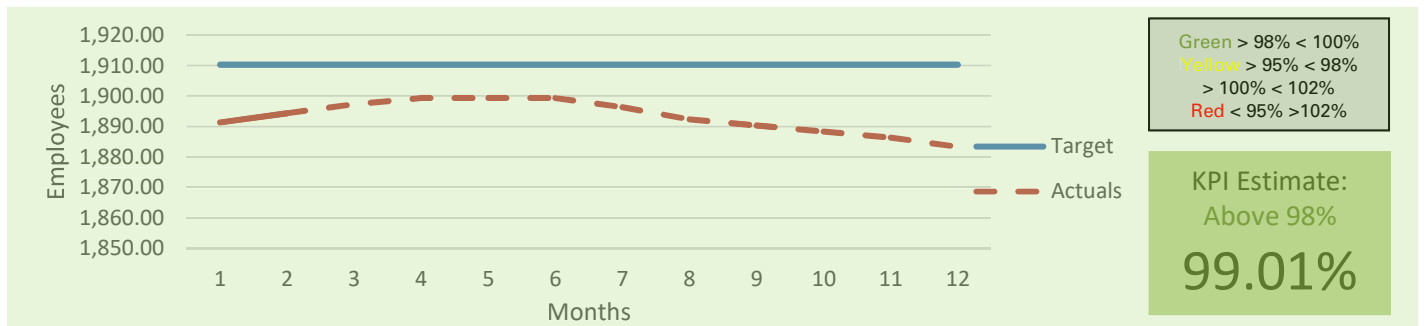
EXECUTIVE SUMMARY - CONTINUED

General Fund Key Performance Indicators

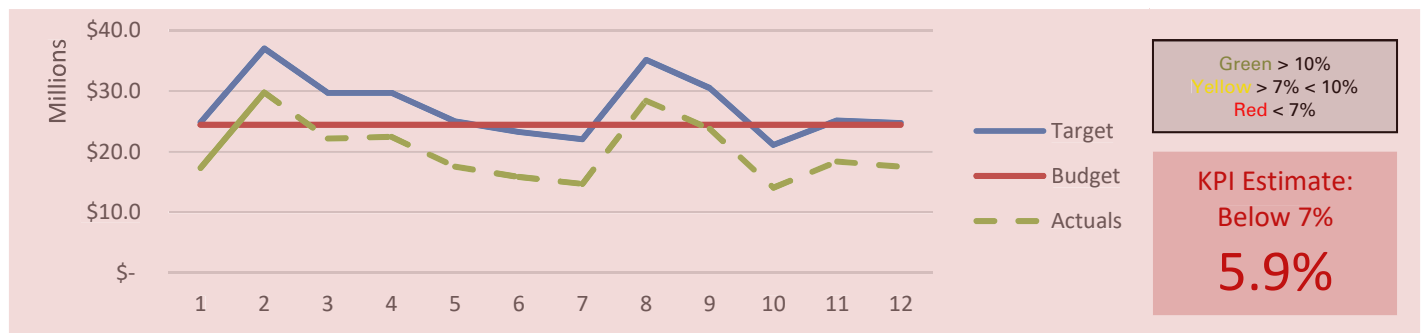
1. KPI: Projected Actual Basic Education Enrollment FTE Compared to Budget Targets



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

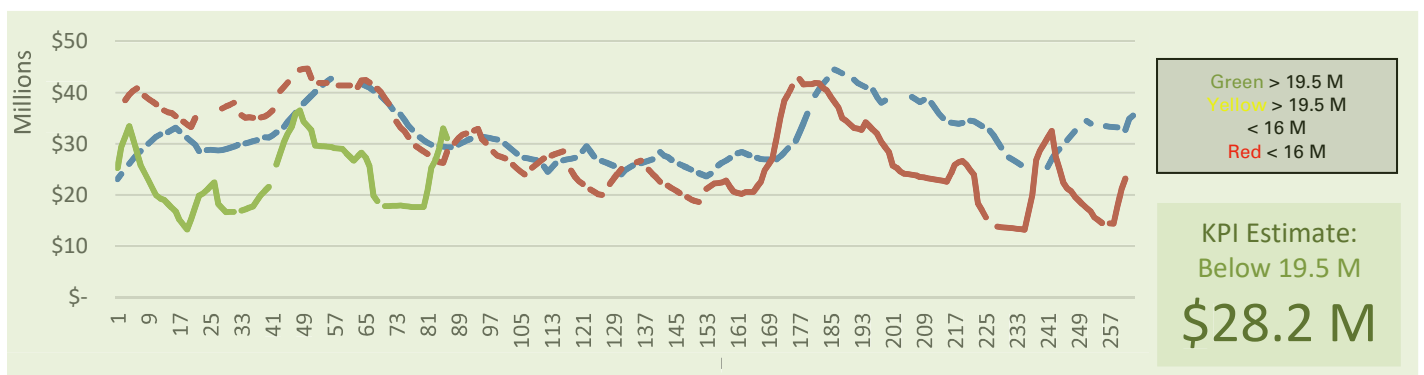


3. KPI: District Ending Fund Balance Compared to Total Projected Expenditures



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

4. KPI: District Cash Balance 10 Day Average Year Over Year (Blue = 20-21, Red = 21-22, Green = 22-23)



General Fund Year End Financial Synopsis

As budgeted, the General Fund reflects a balance between revenues and expenditures (see page 15 of this report). As of October 2023, monthly revenues have increased compared to prior year revenues for the same period totaling \$58.0 million current vs. \$56.5 million prior year, while expenditures are up year over year totaling \$50.8 million vs. \$49.0 million. The growth in expenditures is primarily attributable to vocational instruction, up approximately \$0.5 million from \$2.3 million in same period last year to \$2.8 million this year, special education is up \$0.9 million from \$7.6 million last October to \$8.5 million this year, and support services is up \$0.6 million from \$9.8 million to \$10.4 million reflecting multiple support related commitments.

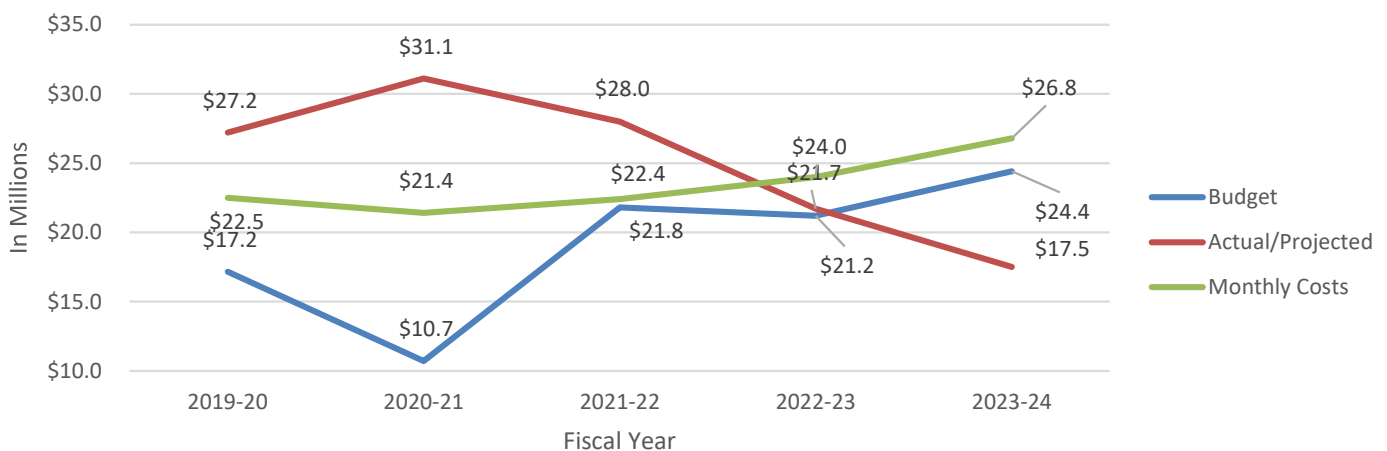
As a result of revenues exceeding expenditures in the current month, month over month change to net position has increased \$7.2 million from a beginning balance of \$21.7 million to \$29.8 million. The change represents a temporary 37.1% increase to the fund balance based on the timing of property tax revenue collections during October.



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 unique perspective. In revenues we note that State general purpose and local support funds combined have increased \$0.7 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 \$0.8 million ahead of last year at the same time and salaries for classified staff are up about \$0.5 million while benefits and payroll taxes are down (\$0.8) million for all employee groups.

Total General Fund expenditures finished 16.50% of the annual budget. Looking forward, the district's predictive model projects the fiscal outlook requires adjustments to spending to maintain fiscal health. Below is an illustrated potential impact of the predictive modeling results. With the loss of enrollment, end of ESSER funding in the current budget year, and increased costs to both salaries and MSOCs, the District will need to address future budgets in light of resources available. With the decrease to the fund balance in 2022-23, the district has been aware that this challenge was ahead and use of the fund balance to soften the potential reductions cannot continue in perpetuity. The General Fund finished the month at \$17.5 million in ending fund balance (see page 21).

Ending Fund Balance Projections



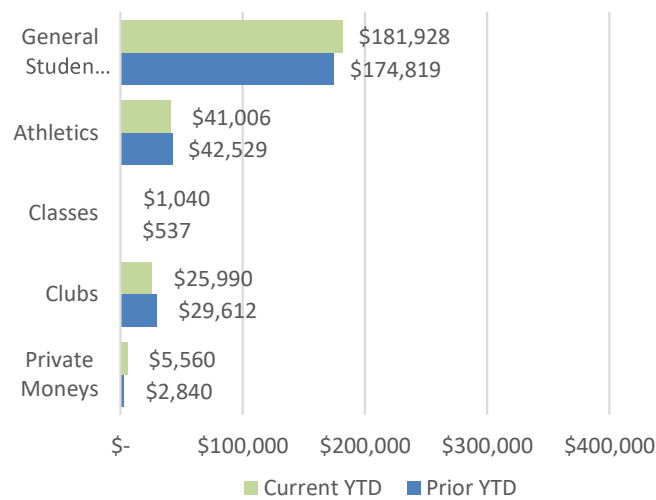
Associated Student Body Fund (ASB)

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.

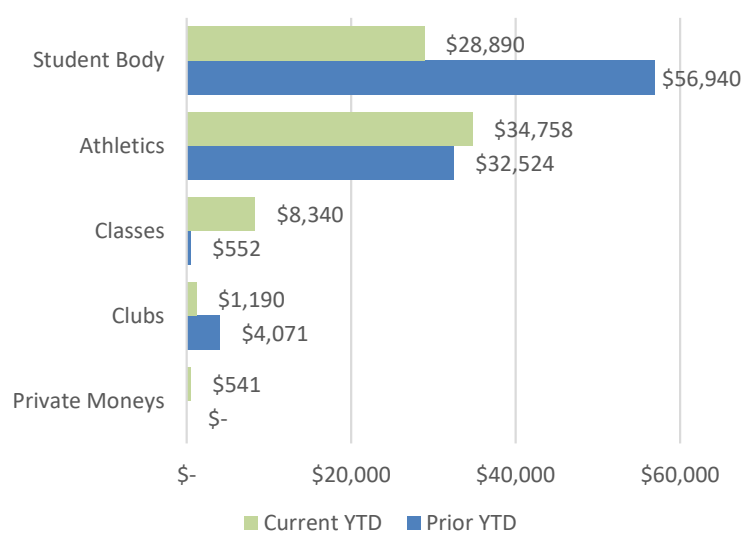
Since the financial resources of this fund are public resources, the board of directors of each school district or its designees are responsible for the protection and control of these resources just as they are for other public funds placed in its custody. The laws governing the ASB Fund, and the rules 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 normal participation expectations of after school activities. The financial activity continues to recover from the decline of the pandemic. The combined ASB Fund received 19.81% or \$255,523 of the year's expected revenues. Total expenditures were measured at 5.85% or \$73.718. The net result ended with a net increase of fund balance approximately \$181,805.

Current Revenues Vs. Prior Year



Current Expenditures Vs. Prior Year



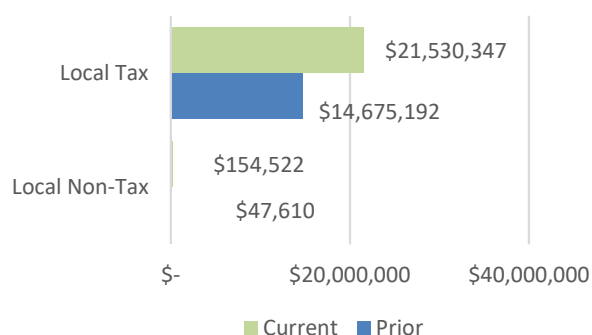
EXECUTIVE SUMMARY - CONTINUED

DEBT SERVICE FUND

In the state of Washington one Debt Service Fund is records the organization's debt related transactions. This fund provides 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. Provisions are 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 Debt Service Fund 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 Debt Service Fund schedules which show all outstanding debt instruments and our debt service requirements and programmed payments.

Current Revenues Vs. Prior Year



Current Expenditure Status:

Description	Current Year to Date	Fiscal Budget	Percent of Budget
Matured Bonds	\$ -	\$ 30,990,000	0.00%
Interest on Bonds	-	28,040,604	0.00%
Other	-	1,000,000	
Total	\$ -	\$ 60,030,604	0.00%

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 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 two bond authorizations. The first authorization was approved 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.

2019 Bond Program 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	\$ 158,180,496	70.66%	\$ 12,224,474	\$ 90,262,641	13.54%
Capital Acquisitions & Overhead	25,743,888	4,431,650	17.21%	95,793	10,104,984	0.95%
Total	249,600,000	162,612,146	65.15%	12,320,267	100,367,625	12.28%

The second bond authorization approved by a favorable vote at an election held in the district on November 8, 2022, which authorized the district to issue \$676,000,000 of unlimited tax general obligation bonds. Since that time, the Renton School District issued bonds, in the principal amount of \$193,125,000 plus \$7,835,225 million of original premium generated by the sale of the bonds and deposited in the district's Capital Projects Fund.

2022 Bond Program Current Expenditure Status:

Description	Program Budget	Cost To Date	Percent of Budget	Current Year to Date	Fiscal Budget	Percent of Budget
Construction Projects	\$ 501,103,000	\$ 288,693	0.06%	\$ 42,597	\$ 7,456,300	0.57%
Capital Acquisitions & Overhead	174,897,000	660,718	0.38%	189,629	122,048,850	0.16%
Total	676,000,000	949,411	0.01%	86,847	127,589,731	0.01%

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 ended 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.

EXECUTIVE SUMMARY - CONTINUED

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:



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	\$ 87,572,548	\$ 83,261,208	95.08%	\$ 334,960	\$ 4,281,205	7.82%
Capital Acquisitions & Overhead	6,378,642	4,587,285	86.61%	162,094	4,649,769	3.49%
Total	94,500,000	87,848,494	92.86%	497,054	8,930,974	5.57%

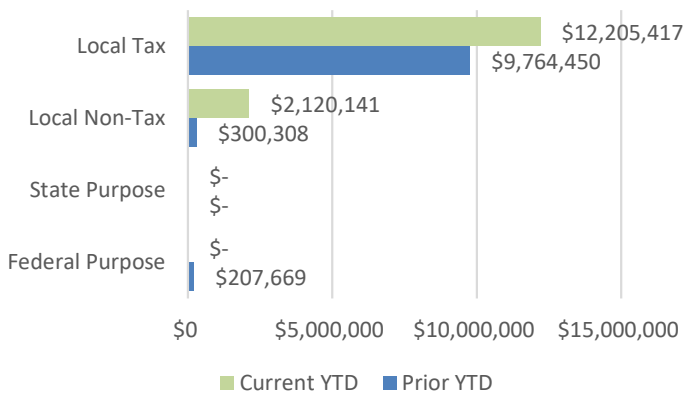
2022 Levy Current Status:

Description	Program Budget	Cost To Date	Percent of Budget	Current Year to Date	Fiscal Budget	Percent of Budget
Construction Projects	\$ 60,000,000	\$ 4,742,349	7.90%	\$ 148,821	\$ 17,424,622	0.85%
Capital Acquisitions & Overhead	-	-	- %	-	-	-%
Total	60,000,000	4,742,349	7.90%	148,821	17,424,622	0.85%

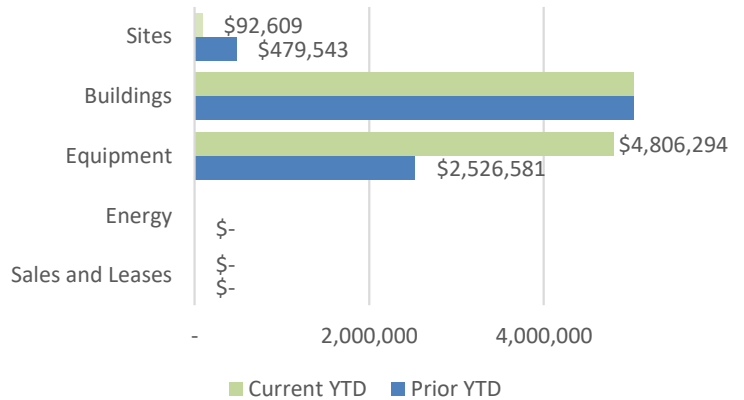
Capital Fund Month End Financial Synopsis

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.

Current Revenues Vs. Prior Year



Current Expenditures Vs. Prior Year



EXECUTIVE SUMMARY - CONTINUED

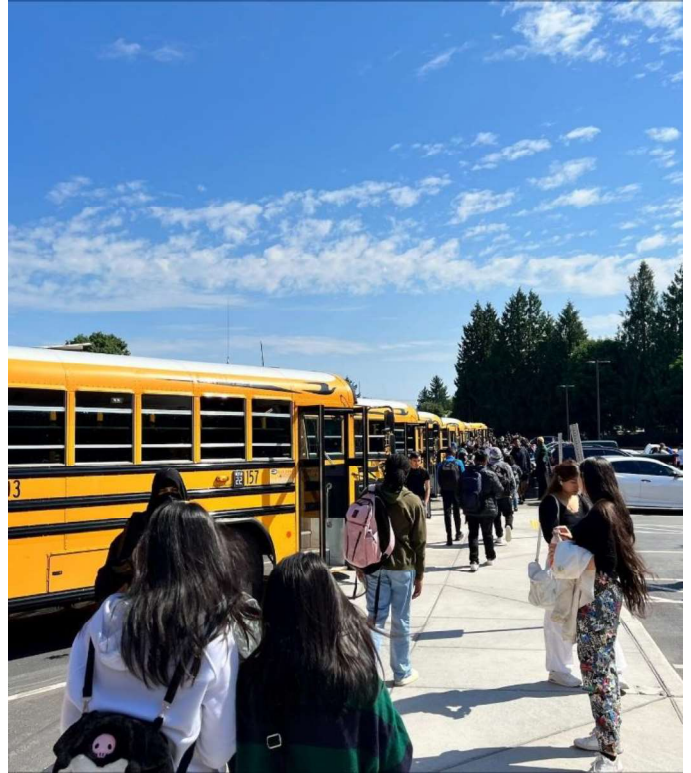
Transportation Vehicle Fund

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 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 \$2.1 million which is reflective of the prior year (August) receipt of State depreciation revenues. The current year revenues incorporate new bus purchases and bus retirements as the fleet ages. Collections from State sources do not occur until the final month of August each year. Through the month of August, the Transportation Vehicle Fund has not made equipment purchases in the current year.

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 more than residual fund balances and projected State revenues over the next 1-3 years.

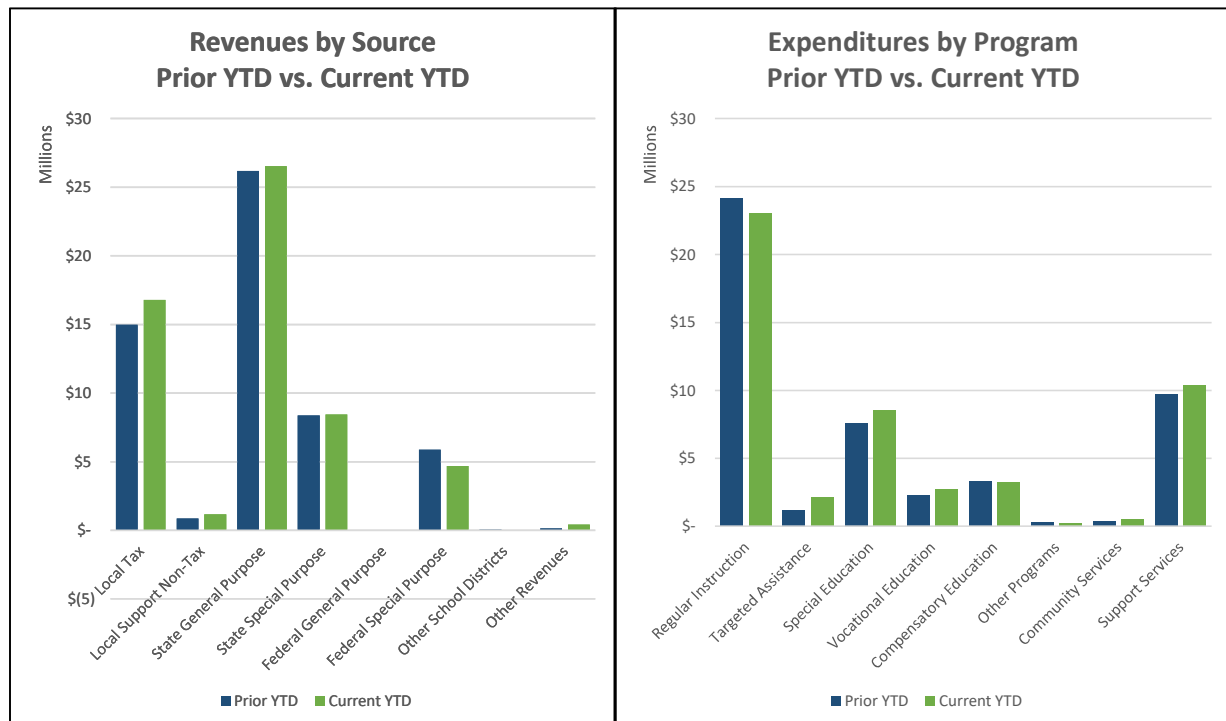


General Fund | Financial Summary (Program)

For the Period Ending 10/31/2023



	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local Tax	\$ 14,994,080	\$ 41,481,907	36.15%	\$ 16,783,411	\$ 41,644,735	40.30%
Local Support Non-Tax	865,977	3,680,289	23.53%	1,163,420	4,389,863	26.50%
State General Purpose	26,194,467	153,935,974	17.02%	26,528,900	156,063,227	17.00%
State Special Purpose	8,365,341	53,885,375	15.52%	8,437,968	60,690,604	13.90%
Federal General Purpose	-	4,294	0.00%	-	4,295	0.00%
Federal Special Purpose	5,869,781	35,522,497	16.52%	4,686,309	36,143,063	12.97%
Other School Districts	52,403	871,359	6.01%	(9,039)	753,771	-1.20%
Other Revenues	130,946	1,219,909	10.73%	425,933	7,369,440	5.78%
TOTAL REVENUE	\$ 56,472,995	\$ 290,601,604	19.43%	\$ 58,016,902	\$ 307,058,998	18.89%
EXPENDITURES						
Regular Instruction	\$ 24,157,527	\$ 139,510,083	17.32%	\$ 23,046,034	\$ 139,850,944	16.48%
Targeted Assistance	1,217,733	13,473,903	9.04%	2,122,628	16,449,123	12.90%
Special Education	7,608,970	48,035,756	15.84%	8,525,498	49,568,367	17.20%
Vocational Education	2,299,695	16,212,590	14.18%	2,750,353	16,546,554	16.62%
Compensatory Education	3,296,817	22,903,836	14.39%	3,210,589	25,339,031	12.67%
Other Programs	279,250	1,901,147	14.69%	262,918	3,372,949	7.79%
Community Services	343,502	2,974,304	11.55%	497,766	2,999,670	16.59%
Support Services	9,751,119	54,376,705	17.93%	10,398,814	53,868,550	19.30%
TOTAL EXPENDITURES	\$ 48,954,614	\$ 299,388,323	16.35%	\$ 50,814,600	\$ 307,995,188	16.50%
SURPLUS / (DEFICIT)	7,518,382	(8,786,720)		7,202,302	(936,190)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	684,718	2,479,398		826,328	936,190	
Other Financing Uses	(500,000)	-		-	-	
NET CHANGE IN FUND BALANCE	7,703,099	(6,307,322)		8,028,631	-	
ENDING FUND BALANCE	35,721,159	21,710,738		29,739,368	24,425,853	



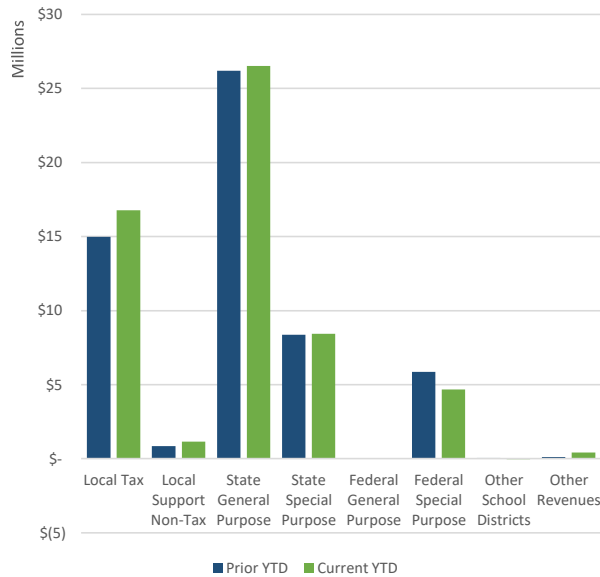
General Fund | Financial Summary (Object)

For the Period Ending 10/31/2023

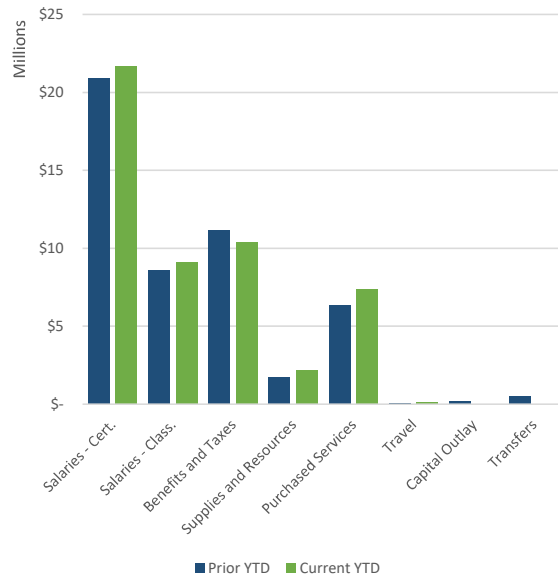


	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local Tax	\$ 14,994,080	\$ 41,481,907	36.15%	\$ 16,783,411	\$ 41,644,735	40.30%
Local Support Non-Tax	865,977	3,680,289	23.53%	1,163,420	4,389,863	26.50%
State General Purpose	26,194,467	153,935,974	17.02%	26,528,900	156,063,227	17.00%
State Special Purpose	8,365,341	53,885,375	15.52%	8,437,968	60,690,604	13.90%
Federal General Purpose	-	4,294	0.00%	-	4,295	0.00%
Federal Special Purpose	5,869,781	35,522,497	16.52%	4,686,309	36,143,063	12.97%
Other School Districts	52,403	871,359	6.01%	(9,039)	753,771	-1.20%
Other Revenues	130,946	1,219,909	10.73%	425,933	7,369,440	5.78%
TOTAL REVENUE	\$ 56,472,995	\$ 290,601,604	19.43%	\$ 58,016,902	\$ 307,058,998	18.89%
EXPENDITURES						
Salaries - Certificated Employees	\$ 20,877,665	\$ 130,555,068	15.99%	\$ 21,682,515	\$ 137,443,962	15.78%
Salaries - Classified Employees	8,616,596	54,984,731	15.67%	9,091,441	56,206,231	16.18%
Employee Benefits and Payroll Taxes	11,137,224	67,899,232	16.40%	10,373,499	66,058,012	15.70%
Supplies, Resources, and Non-Capital	1,754,267	11,203,896	15.66%	2,200,919	20,063,489	10.97%
Purchased Services	6,334,970	31,696,588	19.99%	7,356,737	26,873,819	27.38%
Travel	76,860	800,992	9.60%	102,085	1,089,291	9.37%
Capital Outlay	157,032	2,247,816	6.99%	7,404	396,196	1.87%
Transfers	500,000	-	-	-	(135,814)	0.00%
TOTAL EXPENDITURES	\$ 49,454,614	\$ 299,388,323	16.52%	\$ 50,814,600	\$ 307,995,187	16.50%
SURPLUS / (DEFICIT)	7,018,382	(8,786,720)		7,202,302	(936,190)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	684,718	2,479,398		826,328	936,190	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	7,703,099	(6,307,322)		8,028,631	-	
ENDING FUND BALANCE	35,721,159	21,710,738		29,739,368	24,425,853	

Revenues by Source
Prior YTD vs. Current YTD



Expenditures by Object
Prior YTD vs. Current YTD



Enrollment | Summary Results and Forecast

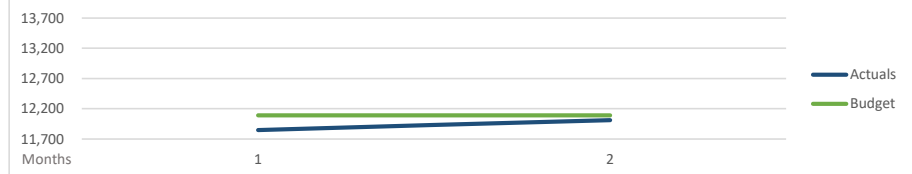
For the Period Ending 10/31/2023



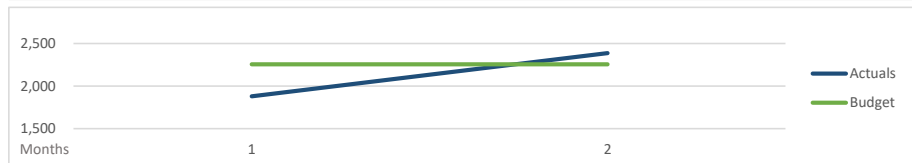
Enrollment Type:
Basic Education Enrollment
Alternative Learning Experience (ALE)
Open Doors
Running Start
Running Start (CTE)
Career Technical Education (7-8) Explore
Career Technical Education (9-12) Explore
Total Enrollment

Budgeted FTE	Current Month FTE	Annual Average YTD	Current Month Impact	Projected Annual Average FTE	Annual Change From Budget
12,094.00	12,015.59	11,933.60	163.99	11,919.05	(174.95)
230.00	188.55	202.87	(28.64)	189.75	(40.25)
36.00	33.00	31.00	4.00	60.51	24.51
406.00	455.39	455.39	455.39	400.55	(5.45)
42.00	50.94	50.94	50.94	58.82	16.82
189.00	177.29	174.14	6.30	179.06	(9.94)
1,350.00	1,479.83	1,471.18	17.31	1,441.91	91.91
14,347.00	14,400.59	14,319.11	669.29	14,249.64	(97.36)

Basic Education (FTE) Enrollment



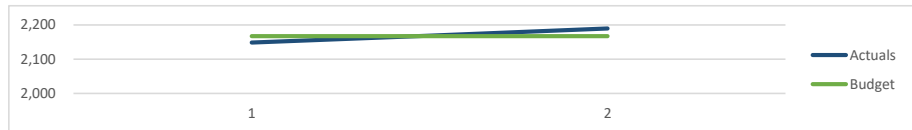
Other Basic Education Program (FTE) Enrollment



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
220.22	209.00	203.50	11.00	262.46	42.24
1,090.56	1,088.00	1,087.00	2.00	1,099.21	8.65
855.67	892.00	878.00	28.00	917.15	61.48
2,166.45	2,189.00	2,168.50	41.00	2,278.82	112.37

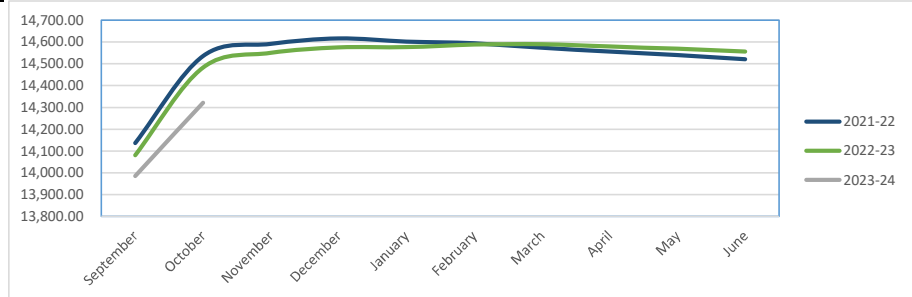
Special Education Program (FTE) Enrollment



Special Education Basic Education Limit
Actual Special Education Percent

	13.50%	13.50%	13.50%	Impact	13.50%	Impact
	15.10%	15.20%	15.14%	1.64%	15.99%	2.49%

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	2021-22	2022-23	2023-24
September	14,136.61	14,080.76	13,984.47
October	14,534.75	14,482.10	14,321.63
November	14,591.29	14,549.70	
December	14,615.44	14,574.48	
January	14,601.47	14,576.02	
February	14,593.17	14,587.63	
March	14,572.62	14,588.85	
April	14,556.01	14,578.63	
May	14,539.37	14,568.15	
June	14,520.88	14,555.57	

2023-24 Enrollment Projection
14,249.64

2023-24 Budget Impact

-97.36 BEA Enrollment

112.37 SPED Enrollment

BEA= - \$1,059,012

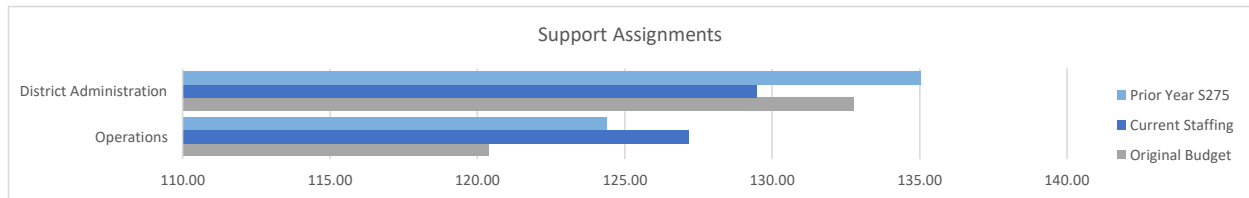
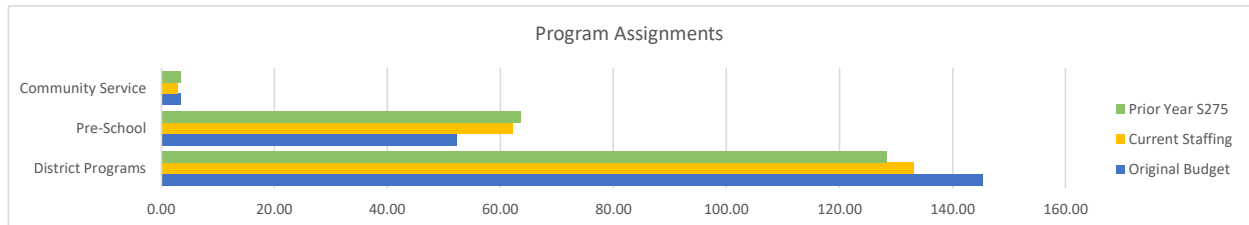
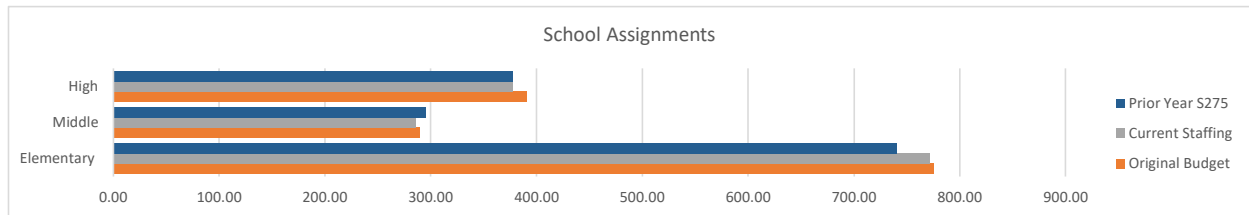
SPED= + \$1,208,813

General Fund | Staffing Summary

For the Period Ending 10/31/2023



	Original Budget	Current Staffing	Original vs. Current Difference	Percent of Budget	Prior Year S275	Current vs. Prior Year S275 Difference	Year Over Year Difference
ANNUAL ASSIGNMENTS (FULL-TIME EQUIVALENTS)	1,910.26	1,891.32	-18.94	99.01%	1,869.10	22.23	-1.19%
SCHOOLS ASSIGNMENTS							
Elementary	775.15	772.21	-2.95	99.62%	740.21	32.00	-4.32%
Middle	289.88	285.71	-4.17	98.56%	295.66	-9.95	3.36%
High	390.81	378.21	-12.60	96.78%	378.28	-0.07	0.02%
TOTAL SCHOOLS ASSIGNMENTS	1,455.84	1,436.13	-19.71	98.65%	1,414.14	21.99	-1.55%
PROGRAM ASSIGNMENTS							
District Programs	145.39	133.19	-12.20	91.61%	128.43	4.75	-3.70%
Pre-School	52.34	62.35	10.01	119.12%	63.55	-1.20	1.90%
Community Service	3.50	3.00	-0.50	85.71%	3.50	-0.50	14.29%
TOTAL PROGRAM ASSIGNMENTS	201.23	198.53	-2.69	98.66%	195.48	3.05	-1.56%
SUPPORT ASSIGNMENTS							
Operations	120.41	127.16	6.75	105.61%	124.41	2.76	-2.22%
District Administration	132.78	129.50	-3.28	97.53%	135.06	-5.57	4.12%
TOTAL SUPPORT ASSIGNMENTS	253.20	256.66	3.47	101.37%	259.47	-2.81	1.08%



General Fund | Staffing Summary (Building)

For the Period Ending 10/31/2023



BUILDING ANNUAL ASSIGNMENTS (FULL-TIME EQUIVALENTS)

ELEMENTARY SCHOOLS

	Original Budget	Current Staffing	Original vs. Current Difference	Percent of Budget
Benson Hill	47.77	47.59	-0.18	99.62%
Bryn Mawr	51.52	50.51	-1.01	98.04%
Campbell Hill	49.49	50.14	0.65	101.31%
Cascade	54.81	54.99	0.17	100.32%
Hazelwood	47.96	46.76	-1.21	97.49%
Highlands	57.95	56.23	-1.72	97.03%
Hilltop Heritage	40.33	49.23	8.90	122.08%
Honey Dew	44.67	42.29	-2.38	94.68%
Kennydale	51.70	49.54	-2.17	95.81%
Lakeridge	50.35	44.37	-5.98	88.12%
Maplewood Heights	44.73	43.34	-1.38	96.91%
Renton Park	45.29	45.38	0.09	100.20%
Sartori	50.35	51.83	1.48	102.94%
Sierra Heights	48.92	46.67	-2.25	95.40%
Talbot Hill	40.60	42.23	1.63	104.01%
Tiffany Park	48.72	51.12	2.40	104.93%
TOTAL ELEMENTARY SCHOOLS	775.15	772.21	-2.95	99.62%

Prior Year S275	Current vs. Prior Year S275 Difference	Year Over Year Difference
1,869.10	22.23	-1.19%
44.74	2.85	-6.37%
49.65	0.86	-1.74%
45.13	5.01	-11.09%
51.73	3.26	-6.31%
56.35	-9.59	17.02%
59.15	-2.92	4.94%
0.00	49.23	Over
47.77	-5.48	11.48%
51.70	-2.17	4.20%
44.26	0.11	-0.24%
56.21	-12.86	22.89%
42.88	2.50	-5.84%
51.74	0.09	-0.17%
51.29	-4.62	9.01%
39.53	2.70	-6.83%
48.07	3.05	-6.34%
740.21	32.00	-4.32%

MIDDLE SCHOOLS

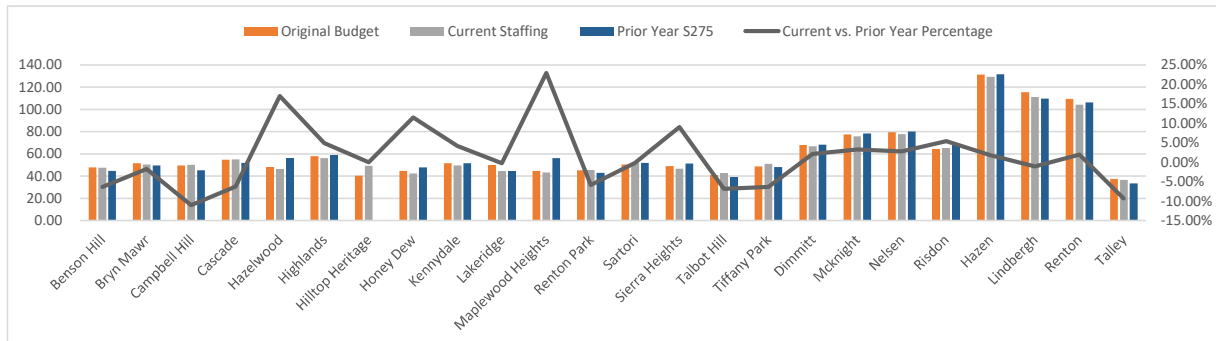
	Original Budget	Current Staffing	Original vs. Current Difference	Percent of Budget
Dimmitt	67.96	66.73	-1.23	98.19%
Mcknight	77.61	75.85	-1.77	97.72%
Nelsen	79.52	77.80	-1.73	97.83%
Risdon	64.78	65.34	0.56	100.86%
TOTAL MIDDLE SCHOOLS	289.88	285.71	-4.17	98.56%

Prior Year S275	Current vs. Prior Year S275 Difference	Year Over Year Difference
68.17	-1.44	2.11%
78.42	-2.57	3.28%
80.00	-2.21	2.76%
69.07	-3.73	5.40%
295.66	-9.95	3.36%

HIGH SCHOOLS

	Original Budget	Current Staffing	Original vs. Current Difference	Percent of Budget
Hazen	131.45	129.23	-2.21	98.32%
Lindbergh	115.44	111.08	-4.37	96.22%
Renton	109.47	104.35	-5.12	95.33%
Talley	37.45	36.55	-0.90	97.59%
TOTAL HIGH SCHOOLS	393.81	381.21	-12.60	96.80%

Prior Year S275	Current vs. Prior Year S275 Difference	Year Over Year Difference
131.57	-2.34	1.78%
109.86	1.22	-1.11%
106.41	-2.06	1.93%
33.43	3.11	-9.32%
381.28	-0.07	0.02%



OTHER DISTRICT BUILDINGS

	Original Budget	Current Staffing	Original vs. Current Difference	Percent of Budget
Meadow Crest	52.34	62.35	10.01	119.12%
Renton Academy	27.14	23.27	-3.87	85.74%
HOME Program	6.40	6.59	0.19	103.05%
Griffin Home	1.64	0.50	-1.14	30.37%
Transportation	68.52	76.16	7.64	111.15%
Nutrition Services	9.28	7.19	-2.09	77.50%
Warehouse	4.00	4.00	0.00	100.00%
IKEA Performing Arts Center (IPAC)	0.50	0.00	-0.50	0.00%
Renton Memorial Stadium	1.00	1.00	0.00	100.00%
Kohlwes Education Center (KEC)	242.99	232.32	-10.67	95.61%
Facilities, Operations, Maintenance Center	37.61	38.81	1.20	103.18%
TOTAL OTHER DISTRICT BUILDINGS	451.42	452.20	0.77	100.17%

Prior Year S275	Current vs. Prior Year S275 Difference	Year Over Year Difference
63.55	-1.20	1.90%
20.61	2.67	-12.94%
6.35	0.25	-3.88%
1.64	-1.14	69.63%
73.88	2.28	-3.08%
5.99	1.20	-19.99%
4.00	0.00	0.00%
0.50	-0.50	100.00%
1.00	0.00	0.00%
234.91	-2.58	1.10%
39.53	-0.72	1.82%
451.96	0.24	-0.05%

General Fund | Staffing Summary (Program)

For the Period Ending 10/31/2023



ANNUAL ASSIGNMENTS (FULL-TIME EQUIVALENTS)

	Original Budget	Current Staffing	Original vs. Current Difference	Percent of Budget
Regular Instruction	915.64	901.37	-14.27	98.44%
Alternative Learning Experience	6.15	6.59	0.44	107.24%
Dropout Reengagement	0.00	0.00	0.00	
Social Security Act - SLFRF	0.00	0.00	0.00	
Targeted Assistance - ESSER II	0.00	0.00	0.00	
Targeted Assistance - ESSER III	62.23	56.36	-5.87	90.57%
Learning Loss - ESSER III	2.09	1.55	-0.53	74.37%
Learn to Return	0.00	0.00	0.00	
Special Education - State	382.39	359.42	-22.96	93.99%
Special Education - Federal	18.45	23.88	5.42	129.39%
Career and Technical - High School	79.07	84.15	5.08	106.42%
Career and Technical - Middle School	13.29	13.98	0.69	105.22%
Vocational - Federal	1.18	2.06	0.89	175.41%
ESEA Disadvantaged	35.17	30.81	-4.36	87.60%
Other Title Grants Under ESEA	4.61	5.30	0.69	114.91%
Learning Assistance Program	60.71	57.19	-3.52	94.20%
Special and Pilot Programs	2.60	1.45	-1.15	55.68%
Head Start	0.18	0.17	-0.01	95.45%
Limited English Proficiency	0.91	0.91	0.00	99.64%
Transitional Bilingual	39.61	39.86	0.24	100.61%
Indian Education	0.75	0.00	-0.75	0.00%
Compensatory - Other	0.28	0.00	-0.28	0.00%
Highly Capable	2.18	2.18	0.00	100.00%
Targeted Assistance	0.00	0.00	0.00	
Instructional Programs - Other	7.30	6.98	-0.33	95.53%
Child Care	0.08	14.46	14.38	17218.45%
Other Community Services	4.00	4.07	0.07	101.87%
Districtwide Support	160.25	160.68	0.43	100.27%
School Food Services	43.21	42.11	-1.10	97.45%
Pupil Transportation	67.92	75.78	7.86	111.58%
TOTAL ASSIGNMENTS	1,910.26	1,891.32	-18.94	99.01%

Prior Year S275	Current vs. Prior Year S275 Difference	Year Over Year Difference
924.54	-23.17	-2.51%
6.10	0.50	8.14%
0.00	0.00	
11.72	-11.72	-100.00%
0.00	0.00	
39.18	17.19	43.87%
1.62	-0.06	-4.02%
1.58	-1.58	-100.00%
339.26	20.17	5.94%
14.95	8.93	59.77%
75.73	8.42	11.12%
13.21	0.77	5.83%
1.82	0.25	13.60%
30.68	0.13	0.42%
3.47	1.83	52.83%
61.43	-4.24	-6.90%
2.19	-0.75	-34.06%
9.72	-9.55	-98.25%
0.91	0.00	-0.24%
35.27	4.59	13.01%
0.75	-0.75	-100.00%
1.28	-1.28	-100.00%
2.18	0.00	0.00%
0.00	0.00	
5.50	1.47	26.79%
6.18	8.28	134.01%
4.39	-0.32	-7.21%
163.01	-2.33	-1.43%
38.91	3.20	8.22%
73.53	2.25	3.06%
1,869.10	22.23	-1.19%

Top Ten Programs



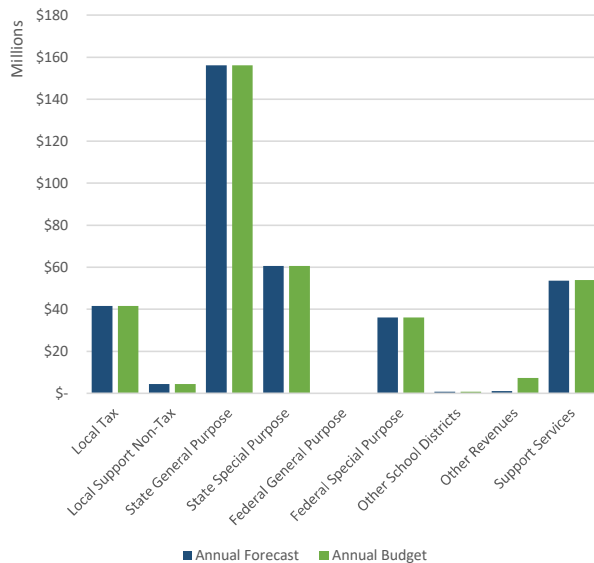
General Fund | Functional Activity Forecast

For the Period Ending 10/31/2023

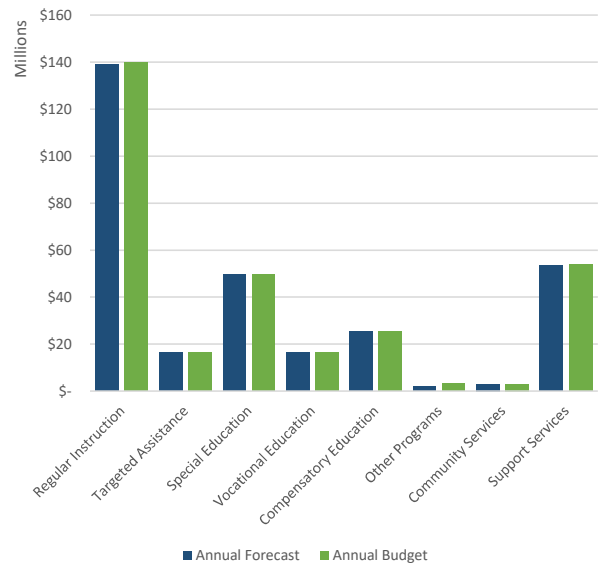


	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local Tax	\$ 14,994,080	\$ 16,783,411	\$ 24,861,324	\$ 41,644,735	\$ 41,644,735	\$ -
Local Support Non-Tax	865,977	1,163,420	3,226,443	4,389,863	4,389,863	-
State General Purpose	26,194,467	26,528,900	129,534,327	156,063,227	156,063,227	-
State Special Purpose	8,365,341	8,437,968	52,252,636	60,690,604	60,690,604	-
Federal General Purpose	-	-	4,295	4,295	4,295	-
Federal Special Purpose	5,869,781	4,686,309	31,456,754	36,143,063	36,143,063	-
Other School Districts	52,403	(9,039)	762,809	753,771	753,771	-
Other Revenues	130,946	425,933	654,173	1,080,106	7,369,440	(6,289,334)
TOTAL REVENUE	\$ 56,472,995	\$ 58,016,902	\$ 242,752,761	\$ 300,769,663	\$ 307,058,998	\$ (6,289,334)
EXPENDITURES						
Regular Instruction	\$ 24,157,527	\$ 23,046,034	\$ 115,953,350	\$ 138,999,384	\$ 139,850,944	\$ 851,559
Targeted Assistance	1,217,733	2,122,628	14,326,494	16,449,123	16,449,123	-
Special Education	7,608,970	8,525,498	41,042,869	49,568,367	49,568,367	-
Vocational Education	2,299,695	2,750,353	13,796,201	16,546,554	16,546,554	-
Compensatory Education	3,296,817	3,210,589	22,128,442	25,339,031	25,339,031	-
Other Programs	279,250	262,918	1,766,110	2,029,028	3,372,949	1,343,921
Community Services	343,502	497,766	2,469,066	2,966,832	2,999,670	32,838
Support Services	10,251,119	10,398,814	43,207,503	53,606,317	53,868,550	262,233
TOTAL EXPENDITURES	\$ 49,454,614	\$ 50,814,600	\$ 254,690,037	\$ 305,504,637	\$ 307,995,188	\$ 2,490,551
SURPLUS/(DEFICIT)	7,018,382	7,202,302	(11,937,276)	(4,734,974)	(936,190)	(3,798,783)
OTHER FINANCING SOURCES/(USES)						
Other Financing Sources	684,718	826,328	109,862	936,190	936,190	-
Other Financing Uses	500,000	-	-	-	-	-
NET CHANGE IN FUND BALANCE	8,203,099	8,028,631	(11,827,414)	(3,798,783)	(0)	(3,798,783)
ENDING FUND BALANCE	36,221,159	29,739,368		17,911,954	24,425,853	

**Revenues by Source
Forecast vs. Budget**



**Expenditures by Object
Forecast vs. Budget**



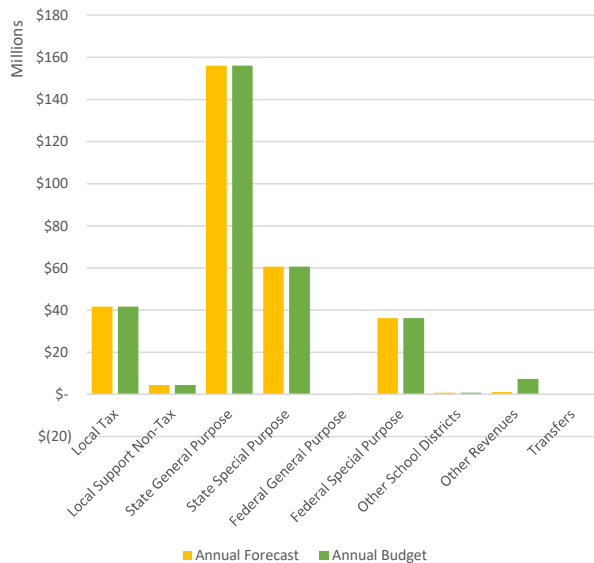
General Fund | Object Activity Forecast

For the Period Ending 10/31/2023

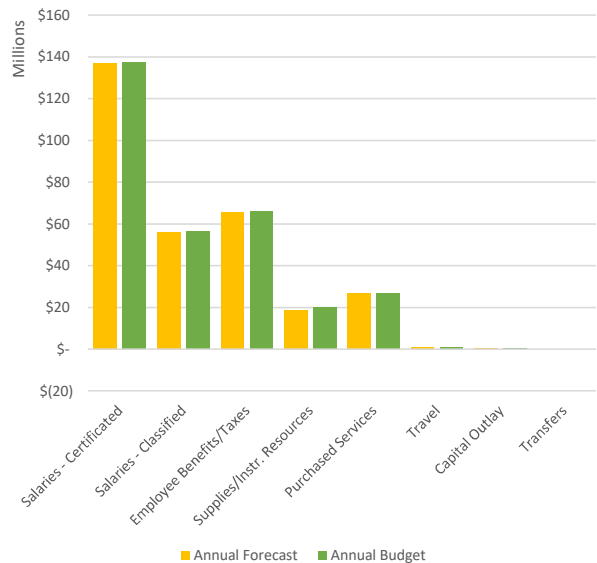


	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local Tax	\$ 14,994,080	\$ 16,783,411	\$ 24,861,324	\$ 41,644,735	\$ 41,644,735	\$ -
Local Support Non-Tax	865,977	1,163,420	3,226,443	4,389,863	4,389,863	-
State General Purpose	26,194,467	26,528,900	129,534,327	156,063,227	156,063,227	-
State Special Purpose	8,365,341	8,437,968	52,252,636	60,690,604	60,690,604	-
Federal General Purpose	-	-	4,295	4,295	4,295	-
Federal Special Purpose	5,869,781	4,686,309	31,456,754	36,143,063	36,143,063	-
Other School Districts	52,403	(9,039)	762,809	753,771	753,771	-
Other Revenues	130,946	425,933	654,173	1,080,106	7,369,440	(6,289,334)
TOTAL REVENUE	\$ 56,472,995	\$ 58,016,902	\$ 242,752,761	\$ 300,769,663	\$ 307,058,998	\$ (6,289,334)
EXPENDITURES						
Salaries - Certificated	\$ 20,877,665	\$ 21,682,515	\$ 115,410,776	\$ 137,093,291	\$ 137,443,962	\$ 350,671
Salaries - Classified	8,616,596	9,091,441	47,026,470	56,117,911	56,206,231	88,320
Employee Benefits/Taxes	11,137,224	10,373,499	55,014,481	65,387,980	66,058,012	670,032
Supplies/Instr. Resources	1,754,267	2,200,919	16,481,042	18,681,961	20,063,489	1,381,528
Purchased Services	6,334,970	7,356,737	19,517,082	26,873,819	26,873,819	-
Travel	76,860	102,085	987,206	1,089,291	1,089,291	-
Capital Outlay	157,032	7,404	388,794	396,197	396,197	-
Transfers	500,000	-	(135,814)	(135,814)	(135,814)	-
TOTAL EXPENDITURES	\$ 49,454,614	\$ 50,814,600	\$ 254,690,037	\$ 305,504,637	\$ 307,995,188	\$ 2,490,551
SURPLUS/(DEFICIT)	7,018,382	7,202,302	(11,937,276)	(4,734,974)	(936,190)	(3,798,783)
OTHER FINANCING SOURCES/(USES)						
Other Financing Sources	684,718	826,328	109,862	936,190	936,190	-
Other Financing Uses	500,000	-	-	-	-	-
NET CHANGE IN FUND BALANCE	8,203,099	8,028,631	(11,827,414)	(3,798,783)	-	(3,798,783)
ENDING FUND BALANCE	36,221,159	29,739,368		17,911,954	24,425,853	

**Revenues by Source
Forecast vs. Budget**



**Expenditures by Object
Forecast vs. Budget**



General Fund | Program Activity Forecast

For the Period Ending 10/31/2023



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local Property Tax	\$ 14,994,080	\$ 16,783,411	\$ 24,856,324	\$ 41,639,735	\$ 41,639,735	\$ -
Sale of Tax Title Property	-	-	5,000	5,000	5,000	-
Tuition and Fees	233,008	295,361	355,129	650,490	650,490	-
Sales of Goods and Services	262,934	291,426	849,366	1,140,792	1,140,792	-
Investment Earnings	69,516	94,721	706,328	801,049	801,049	-
Gifts, Grants, and Donations	16,452	204,480	67,287	271,768	271,768	-
Fines and Damages	40,510	5,230	43,077	48,307	48,307	-
Rentals and Leases	141,859	216,973	698,818	915,790	915,790	-
Insurance Recoveries	-	-	-	-	-	-
Local Support Non-Tax	101,698	55,228	506,439	561,666	561,666	-
Apportionment	26,194,467	26,528,900	129,534,327	156,063,227	156,063,227	-
Special Purpose - Unassigned	8,244,501	8,175,312	50,689,240	58,864,552	58,864,552	-
Other State Agencies - Unassigned	120,841	262,656	1,563,396	1,826,052	1,826,052	-
Federal Forests	-	-	4,295	4,295	4,295	-
Special Purpose - OSPI Unassigned	5,617,930	4,523,688	29,779,328	34,303,016	34,303,016	-
Direct Special Purpose Grants	13,680	408	96,762	97,170	97,170	-
Federal Grants/ Other Entities	238,170	162,213	1,096,163	1,258,377	1,258,377	-
USDA Commodities	-	-	484,500	484,500	484,500	-
Program Participation - Unassigned	52,403	(9,039)	762,809	753,771	753,771	-
Governmental Entities	106,420	8,549	743,442	751,991	7,041,325	(6,289,334)
Private Foundation	24,525	417,384	(89,269)	328,115	328,115	-
Sale of Equipment	10,906	656	135,535	136,190	136,190	-
Long Term Financing	126,330	-	-	-	-	-
Transfers	547,482	825,673	(25,673)	800,000	800,000	-
TOTAL REVENUE	\$ 57,157,713	\$ 58,843,231	\$ 242,862,623	\$ 301,705,854	\$ 307,995,188	\$ (6,289,334)
EXPENDITURES						
Other Financing Uses	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -
Regular Instruction	23,267,855	22,802,071	114,598,615	137,400,686	138,252,245	851,559
Alternative Learning Experience	362,430	195,204	1,080,626	1,275,830	1,275,830	-
Dropout Reengagement	27,241	48,759	274,110	322,869	322,869	-
SLFRF	382,100	(2,088)	2,088	-	-	-
Targeted Assistance - ESSER II	1,437	792	(792)	-	-	-
Targeted Assistance - ESSER III	714,722	1,468,669	10,127,208	11,595,878	11,595,878	-
Learning Loss - ESSER III	36,130	667,736	4,185,509	4,853,245	4,853,245	-
Learn to Return	83,343	(12,482)	12,482	-	-	-
Special Education - State	7,192,559	7,875,594	38,302,089	46,177,683	46,177,683	-
Special Education - Carryover	-	-	-	-	-	-
Special Education - Federal	416,411	649,903	2,740,780	3,390,683	3,390,683	-
Career and Technical - High School	1,967,701	2,382,151	11,886,012	14,268,163	14,268,163	-
Career and Technical - Middle School	300,601	328,280	1,744,789	2,073,068	2,073,068	-
Vocational - Federal	31,393	39,922	165,401	205,323	205,323	-
ESEA Disadvantaged	711,542	708,390	4,552,982	5,261,372	5,261,372	-
Other Title Grants Under ESEA	124,415	193,184	1,225,856	1,419,040	1,419,040	-
Learning Assistance Program	1,299,430	1,263,856	7,937,411	9,201,267	9,201,267	-
Special and Pilot Programs	45,169	52,114	2,040,442	2,092,556	2,092,556	-
Head Start	179,866	3,837	33,903	37,739	37,739	-
Limited English Proficiency	57,757	103,054	513,026	616,080	616,080	-
Transitional Bilingual	758,608	851,064	5,147,643	5,998,707	5,998,707	-
Indian Education	13,680	408	96,762	97,170	97,170	-
Compensatory - Other	106,350	34,683	580,417	615,100	615,100	-
Highly Capable	97,802	76,695	355,223	431,918	431,918	-
Instructional Programs - Other	181,448	186,223	1,410,887	1,597,110	2,941,031	1,343,921
Child Care	135,064	286,848	1,509,171	1,796,020	1,796,020	-
Other Community Services	208,438	210,918	959,895	1,170,813	1,203,650	32,838
Districtwide Support	7,075,646	7,162,677	27,708,921	34,871,598	35,093,192	221,594
School Food Services	1,105,327	1,152,630	6,481,579	7,634,209	7,688,161	53,952
Pupil Transportation	2,070,147	2,083,507	9,017,003	11,100,510	11,087,197	(13,314)
TOTAL EXPENDITURES	\$ 49,454,614	\$ 50,814,600	\$ 254,690,037	\$ 305,504,637	\$ 307,995,188	\$ 2,490,550
SURPLUS / (DEFICIT)	7,703,099	8,028,631	(11,827,414)	(3,798,783)	-	(3,798,784)
ENDING FUND BALANCE	35,721,159	29,739,368		17,911,954	24,425,853	

General Fund | Basic Education Activity Forecast

For the Period Ending 10/31/2023



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
EXPENDITURES						
Basic Education	\$ 18,519,679	\$ 19,156,575	\$ 92,533,928	\$ 111,690,502	\$ 112,347,340	\$ 656,838
Renton Innovation Zone	193,128	202,969	682,859	885,827	886,489	662
Department of Learning & Teaching	547,538	567,847	2,811,129	3,378,976	3,399,809	20,833
Student Athletic & Activity Transport	147,517	131,254	303,160	434,414	434,457	42
Curriculum and Instruction Supplies	1,036	1,946	7,433	9,379	9,379	-
Instructional Chiefs	10,609	15,650	101,180	116,830	116,276	(554)
Contract School	-	-	118	118	118	-
World Languages	16,622	10,619	8,281	18,900	18,900	-
Building Budgets	158,566	188,921	796,140	985,061	987,491	2,430
Testing Assessment	303,655	317,042	30,902	347,945	348,079	135
Libraries	-	341	24,259	24,600	24,600	-
Social Studies	-	1,824	17,176	19,000	19,000	-
Language Arts	-	12,771	17,229	30,000	30,000	-
Reading	-	-	7,500	7,500	7,500	-
Health Services	412,438	395,825	1,945,746	2,341,571	2,338,653	(2,918)
School Startup	18,150	5,313	96,154	101,467	119,422	17,955
Early Learning	2,668	2,915	12,085	15,000	15,000	-
Chemical Hygiene	665	-	23,218	23,218	23,218	-
Spec Ed Enrichment	684,800	658,322	2,973,648	3,631,970	3,657,923	25,953
Digital Learning	-	-	14,517	14,517	14,517	-
Fine Arts	2,500	3,536	121,393	124,929	125,000	71
Mathematics	-	882	29,118	30,000	30,000	-
Science Kits	1,079	10,054	64,946	75,000	75,000	-
Physical Educ	1,862	514	14,486	15,000	15,000	-
Counselors	3,067	544	25,403	25,947	26,350	403
Employee Wellness	-	-	4,500	4,500	4,500	-
Principals PD Allocation	-	-	10,330	10,330	10,330	-
Student Information Services	96,817	86,731	429,973	516,704	517,232	528
Substitute Sick Leave	-	-	118	118	121	3
Medicaid Match	10,096	16,574	283,426	300,000	300,000	-
ADA/504 compliance	17,538	12,314	106,572	118,886	124,458	5,572
Classified Misc	-	-	-	-	-	-
Running Start	-	5,618	4,010,882	4,016,500	4,016,500	-
School Fees - Fines	-	-	264,528	264,528	264,528	-
Personal Leave Stipend	-	-	354,982	354,982	364,571	9,589
Instructional Materials	142,492	132,268	317,732	450,000	450,000	-
Tuition Reimbursement	-	-	26,000	26,000	26,000	-
Curriculum Adoptions	7,219	17,768	42,232	60,000	60,000	-
Standards Based Grading	-	-	-	-	-	-
Staffing Pool	-	(1,286)	388,529	387,243	403,583	16,340
Teacher Peer Mentoring	-	-	-	-	-	-
Multi-tiered Support System	225	126	4,874	5,000	5,000	-
Summer School	-	-	100,000	100,000	100,000	-
Credit Recovery/Online Learn	111,967	28,548	237,200	265,748	268,432	2,684
Instructional Technology	57,829	52,046	(10,046)	42,000	42,000	-
PSAT/SAT Testing	6,655	10,810	67,690	78,500	78,500	-
IB Middle Years Program	8,498	10,534	39,466	50,000	50,000	-
Classified Hourly Pool	-	282	6,886	7,169	7,374	205
AP Textbooks	825	595	69,405	70,000	70,000	-
English Language Learners	18,054	16,094	162,751	178,844	193,820	14,976
Security	161,506	168,842	909,299	1,078,141	1,071,929	(6,212)
Teach/Princ Eval Project	-	4,638	25,947	30,585	30,585	-
RESP Contract Opt Budget Only	-	-	-	-	-	-
Interpreting	32,716	32,218	240,093	272,311	274,658	2,347
HIB (Anti-Bullying)	-	-	37,000	37,000	37,000	-
Instructional Coaches	219,059	50,847	369,112	419,960	441,489	21,530
Graduation	26	4,407	22,093	26,500	26,500	-
Technology Facilitators	-	-	6,500	6,500	6,500	-
Elementary Leadership Activities	3,030	4,797	128,505	133,302	136,868	3,566
Equip Lease/Maint	-	7,505	363,854	371,359	371,359	-
Professional Development	67,719	68,300	192,039	260,339	260,339	-
Classroom Overload	64,524	73,116	148,287	221,404	227,419	6,016
Student Activities Advance & Coaches	8,027	9,684	250,205	259,889	266,908	7,019

General Fund | Basic Education Activity Forecast

For the Period Ending 10/31/2023



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
EXPENDITURES						
Extra Curricular Activities	19,219	12,116	172,767	184,883	189,809	4,927
Middle School Leadership Activities	6,709	2,528	72,643	75,171	77,174	2,003
Coach Salaries	198,062	216,911	715,400	932,311	951,749	19,439
Sick Leave & Vacation Cash Out	-	-	635,574	635,574	653,596	18,022
Admin Med Match	4,643	7,305	272,694	279,999	279,999	-
Building Technology Assistants	2,430	4,806	24,606	29,412	30,195	784
Donation account	5,396	11,388	201,612	213,000	213,000	-
TOTAL BASIC EDUCATION	\$ 22,339,412	\$ 22,802,071	\$ 114,598,615	\$ 137,400,686	\$ 138,252,245	\$ 851,562

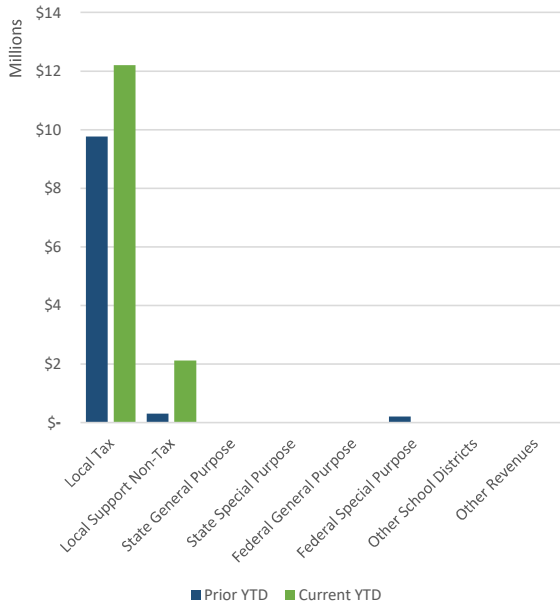
Capital Projects Fund | Financial Summary (Program)

For the Period Ending 10/31/2023

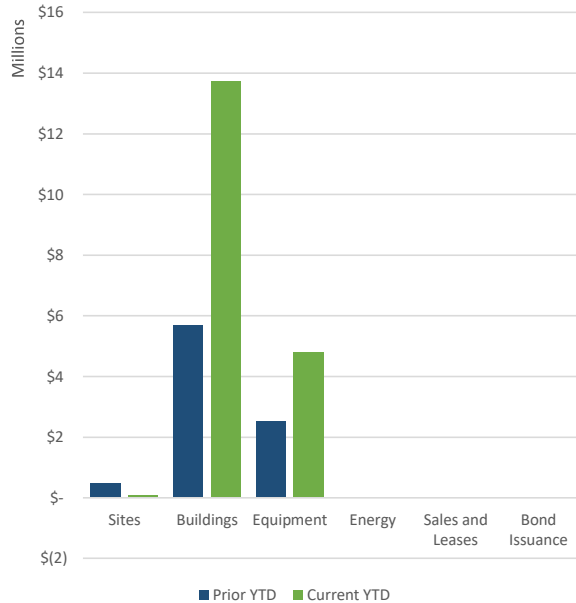


	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local Tax	\$ 9,764,450	\$ 28,668,357	34.06%	\$ 12,205,417	\$ 29,950,743	40.75%
Local Support Non-Tax	300,308	5,907,364	5.08%	2,120,141	8,016,393	26.45%
State General Purpose	-	-		-	-	
State Special Purpose	-	82,000	0.00%	-	-	
Federal General Purpose	-	-		-	-	
Federal Special Purpose	207,669	6,117,466	3.39%	-	-	
Other School Districts	-	-		-	-	
Other Revenues	-	-		-	-	
TOTAL REVENUE	\$ 10,272,427	\$ 40,775,187	25.19%	\$ 14,325,559	\$ 37,967,137	37.73%
EXPENDITURES						
Sites	\$ 479,543	\$ 3,121,191	15.36%	\$ 92,609	\$ 145,315,168	0.06%
Buildings	5,703,237	107,176,119	5.32%	13,753,190	163,901,624	8.39%
Equipment	2,526,581	7,429,563	34.01%	4,806,294	13,567,050	35.43%
Energy	-	1,500	0.00%	(2,988)	-	
Sales and Leases	-	-		-	-	
Bond Issuance	-	1,487,167	0.00%	-	-	
TOTAL EXPENDITURES	\$ 8,709,361	\$ 119,215,540	7.31%	\$ 18,649,105	\$ 322,783,843	5.78%
SURPLUS / (DEFICIT)	1,563,066	(78,440,353)		(4,323,546)	(284,816,706)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	311,528,232		-	-	0.00%
Other Financing Uses	(547,482)	(703,151)		(825,673)	(800,000)	103.21%
NET CHANGE IN FUND BALANCE	1,015,584	232,384,728		(5,149,219)	(285,616,706)	
ENDING FUND BALANCE	361,642,829	343,354,115		338,204,896	75,010,539	

Revenues by Source
Prior YTD vs. Current YTD



Expenditures by Program
Prior YTD vs. Current YTD



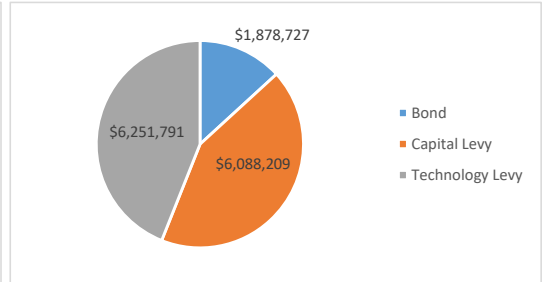
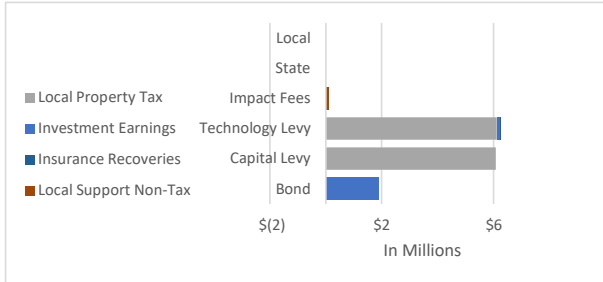
Capital Projects Fund | Financial Resource Summary (Program)

For the Period Ending 10/31/2023



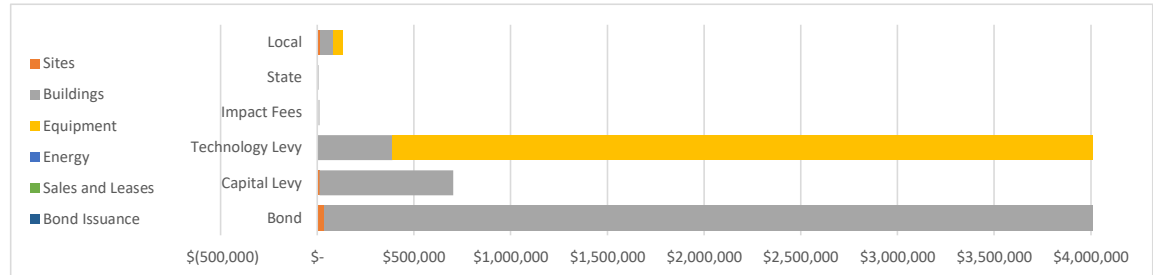
REVENUES

	Bond	Capital Levy	Technology Levy	Impact Fees	State	Local	Total Fund
Local Property Tax	\$ -	\$ 6,088,209	\$ 6,120,020	\$ -	\$ -	\$ (2,812)	\$ 12,205,417
Investment Earnings	1,878,727	-	130,971	-	-	-	2,009,698
Facility Rentals	-	-	-	-	-	15,751	15,751
Insurance Recoveries	-	-	800	-	-	-	800
Local Support Non-Tax	-	-	-	93,430	-	-	93,430
	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 1,878,727	\$ 6,088,209	\$ 6,251,791	\$ 93,430	\$ -	\$ 22,939	\$ 14,335,096



EXPENDITURES

	Bond	Capital Levy	Technology Levy	Impact Fees	State	Local	Total Fund
Sites	\$ 35,433	\$ 11,312	\$ -	\$ 6,653	\$ -	\$ 15,497	\$ 68,895
Buildings	12,311,422	691,422	388,920	4,228	6,440	68,397	13,400,829
Equipment	-	-	4,755,997	-	-	50,297	4,806,294
Energy	-	-	-	-	-	(2,988)	(2,988)
Sales and Leases	-	-	-	-	-	-	-
Bond Issuance	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 12,346,856	\$ 702,734	\$ 5,144,917	\$ 10,880	\$ 6,440	\$ 131,202	\$ 18,343,030



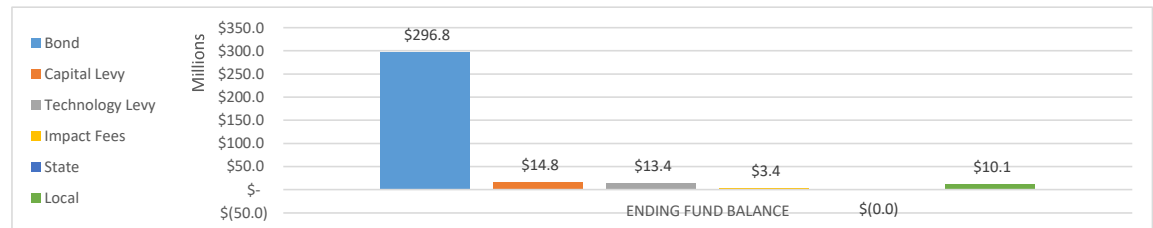
SURPLUS / (DEFICIT)	\$ (10,468,129)	\$ 5,385,475	\$ 1,106,874	\$ 82,549	\$ (6,440)	\$ (108,263)	\$ (4,007,934)
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OTHER FINANCING SOURCES / (USES)

Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Uses	-	-	(825,673)	-	-	-	(825,673)

NET CHANGE IN FUND BALANCE	\$ (10,468,129)	\$ 5,385,475	\$ 281,201	\$ 82,549	\$ (6,440)	\$ (108,263)	\$ (4,833,607)
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ENDING FUND BALANCE	296,845,585	14,791,181	13,378,844	3,368,360	(6,440)	10,142,977	338,520,508
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Capital Projects Fund | 2016 Capital Levy Program

For the Period Ending 10/31/2023

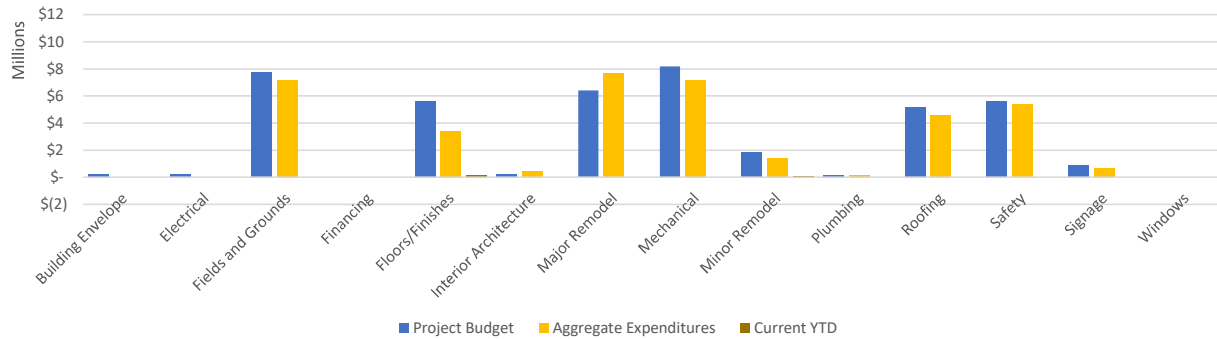


CONSTRUCTION PROJECTS

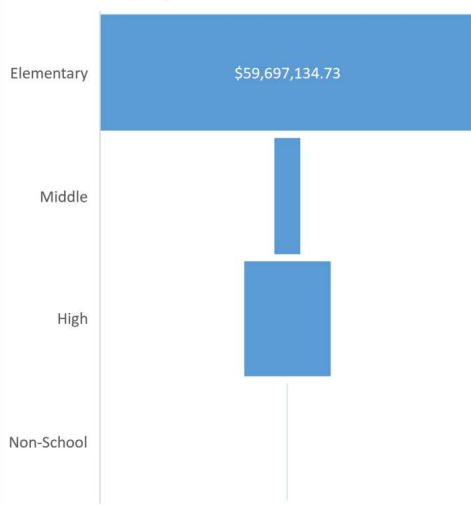
	Multi Year Project Budget	Accumulated Cost To Date	CTD % of Budget	Current YTD	Annual Budget	YTD % of Budget
New Elementary (Sartori)	\$ 45,011,335	\$ 45,006,933	99.99%	\$ (8,592)	\$ -	
Building Envelope	255,730	73,792	28.86%	66,090	248,028	26.65%
Electrical	246,531	19,561	7.93%	2,103	229,073	0.92%
Fields and Grounds	7,794,634	7,176,652	92.07%	(58,296)	1,031,577	-5.65%
Financing	50,330	50,330	100.00%	-	-	
Floors/Finishes	5,665,277	3,414,053	60.26%	189,939	1,077,929	17.62%
Interior Architecture	255,426	460,076	180.12%	-	40,246	0.00%
Major Remodel	6,399,621	7,649,708	119.53%	3,282	-	
Mechanical	8,181,041	7,189,396	87.88%	-	79,299	0.00%
Minor Remodel	1,823,950	1,410,076	77.31%	141,738	472,966	29.97%
Plumbing	199,101	152,606	76.65%	-	46,495	0.00%
Roofing	5,154,484	4,603,321	89.31%	-	689,315	0.00%
Safety	5,627,401	5,377,401	95.56%	-	5,753	0.00%
Signage	907,687	677,304	74.62%	(1,304)	360,524	-0.36%
Windows	-	-		-	-	
TOTAL CONSTRUCTION PROJECTS	\$ 87,572,548	\$ 83,261,208	95.08%	\$ 334,960	\$ 4,281,205	7.82%

CAPITAL ACQUISITIONS & OVERHEAD

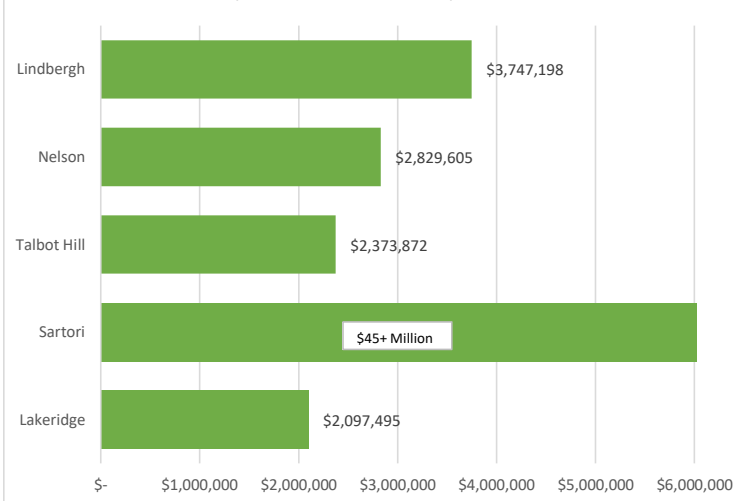
Property Acquisition	\$ 648,809	\$ 648,809	100.00%	\$ -	\$ -	
Overhead	3,656,332	3,938,476	107.72%	162,094	38,174	424.62%
Contingency	2,722,310	-		-	4,611,594	0.00%
TOTAL CAPITAL ACQUISITIONS & OVERHEAD	\$ 7,027,452	\$ 4,587,285	65.28%	\$ 162,094	\$ 4,649,769	3.49%



Levy Expenditure Concentration



Top Five Schools - Total Expenditures



Capital Projects Fund | 2022 Capital Levy Program

For the Period Ending 10/31/2023

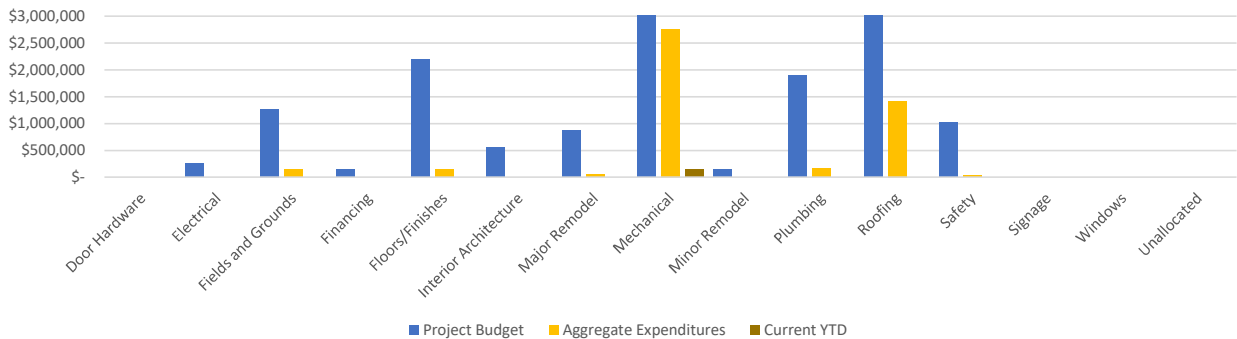


CONSTRUCTION PROJECTS

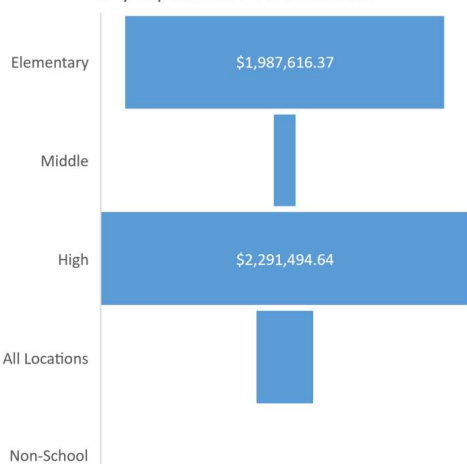
	Multi Year Project Budget	Accumulated Cost To Date	CTD % of Budget	Current YTD	Annual Budget	YTD % of Budget
Building Envelope	\$ 2,700,000	\$ -		\$ -	\$ 2,700,000	0.00%
Door Hardware	-	-		-	-	
Electrical	258,669	-		-	120,000	0.00%
Fields and Grounds	1,274,000	148,736	11.67%	-	806,264	0.00%
Financing	148,736	-		-	-	
Floors/Finishes	2,197,000	141,727	6.45%	7,400	1,412,673	0.52%
Interior Architecture	550,000	9,832	1.79%	-	540,168	0.00%
Major Remodel	866,000	48,130	5.56%	-	800,000	0.00%
Mechanical	7,988,110	2,761,996	34.58%	141,177	4,776,291	2.96%
Minor Remodel	150,000	-		-	150,000	0.00%
Plumbing	1,896,787	173,277	9.14%	-	1,495,133	0.00%
Roofing	5,150,000	1,419,526	27.56%	244	3,730,718	0.01%
Safety	1,015,000	39,124	3.85%	-	893,376	0.00%
Signage	-	-		-	-	
Windows	-	-		-	-	
Unallocated	-	-		-	-	
TOTAL CONSTRUCTION PROJECTS	\$ 24,194,302	\$ 4,742,349	19.60%	\$ 148,821	\$ 17,424,622	0.85%

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 10/31/2023

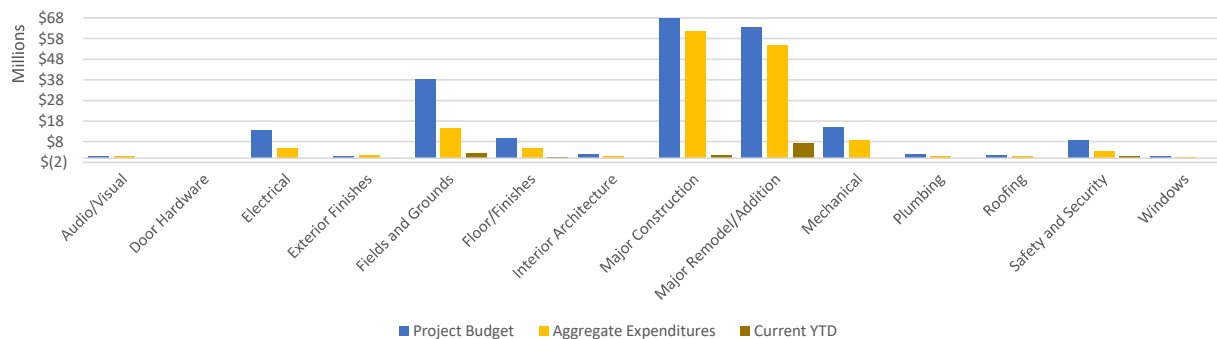


CONSTRUCTION PROJECTS

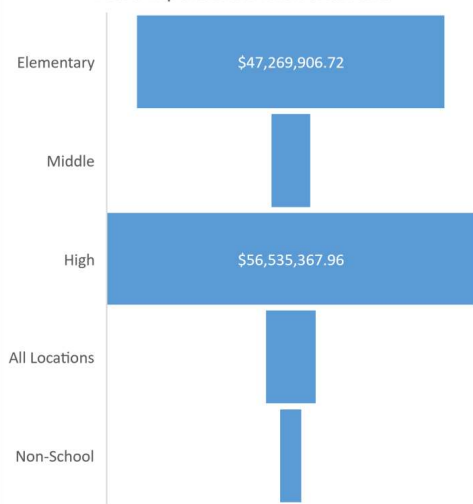
	Multi Year Project Budget	Accumulated Cost To Date	CTD % of Budget	Current YTD	Annual Budget	YTD % of Budget
Audio/Visual	\$ 851,295	\$ 1,043,255	122.55%	\$ -	\$ 1,899	0.00%
Door Hardware	198,450	246,901	124.41%	-	5,039	0.00%
Electrical	13,691,771	4,912,879	35.88%	174,573	8,020,736	2.18%
Exterior Finishes	848,244	1,320,413	155.66%	-	26,683	0.00%
Fields and Grounds	38,216,918	14,262,206	37.32%	2,112,425	26,073,378	8.10%
Floor/Finishes	9,556,847	4,898,328	51.25%	510,173	3,771,160	13.53%
Interior Architecture	1,664,792	711,977	42.77%	-	643,689	0.00%
Major Construction	67,843,781	61,825,968	91.13%	1,576,217	7,850,249	20.08%
Major Remodel/Addition	63,645,409	54,828,195	86.15%	6,904,289	38,027,722	18.16%
Mechanical	14,730,951	8,759,587	59.46%	24,860	1,568,548	1.58%
Plumbing	1,613,392	733,775	45.48%	97,683	290,854	33.58%
Roofing	1,588,046	1,052,549	66.28%	-	283,086	0.00%
Safety and Security	8,682,188	3,091,929	35.61%	824,254	3,513,506	23.46%
Windows	724,028	492,535	68.03%	-	186,090	0.00%
TOTAL CONSTRUCTION PROJECTS	\$ 223,856,112	\$ 158,180,496	70.66%	\$ 12,224,474	\$ 90,262,641	13.54%

CAPITAL ACQUISITIONS & OVERHEAD

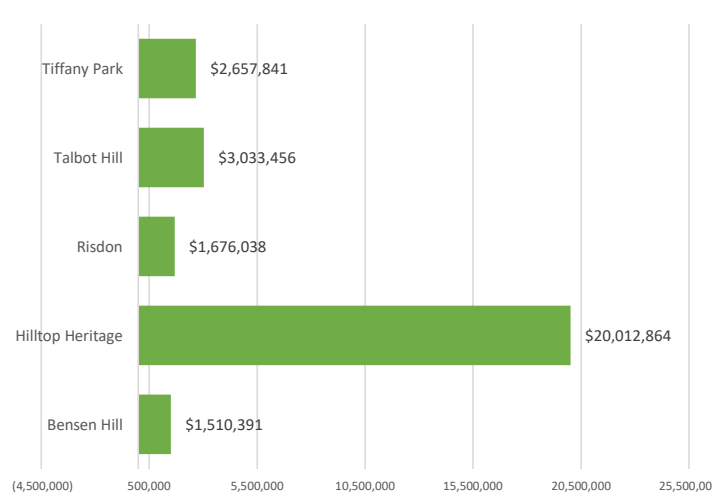
Property Acquisition	\$ 4,862,025	\$ 9,550	0.20%	\$ -	\$ 4,852,475	0.00%
Overhead	4,629,828	4,422,100	95.51%	95,793	935,578	10.24%
Contingency	16,252,035	-	-	-	4,316,931	0.00%
TOTAL CAPITAL ACQUISITIONS & OVERHEAD	\$ 25,743,888	\$ 4,431,650	17.21%	\$ 95,793	\$ 10,104,984	0.95%



Bond Expenditure Concentration



Top Five Schools - Total Expenditures



Capital Projects Fund | 2023 Bond Program

For the Period Ending 10/31/2023



CONSTRUCTION PROJECTS

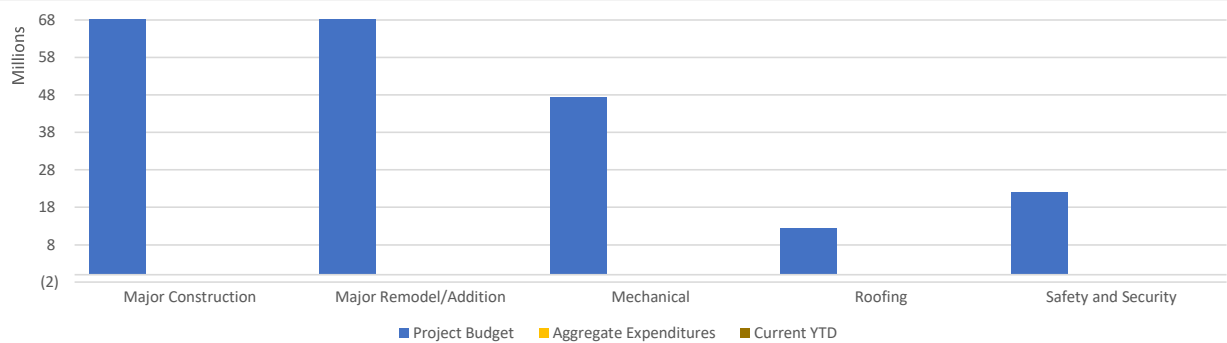
	Multi Year Project Budget	Accumulated Cost To Date	CTD % of Budget
Major Construction	345,929,000	160,712	0.05%
Major Remodel/Addition	73,224,000	-	
Mechanical	47,425,000	127,981	0.27%
Roofing	12,506,000	-	
Safety and Security	22,019,000	-	
TOTAL CONSTRUCTION PROJECTS	\$ 501,103,000	\$ 288,693	0.06%

Current YTD	Annual Budget	YTD % of Budget
25,035	2,863,300	0.87%
-	-	
17,562	2,593,000	0.68%
-	-	
-	-	
\$ 42,597	\$ 7,456,300	0.57%

CAPITAL ACQUISITIONS & OVERHEAD

Property Acquisition	\$ 120,000,000	\$ 154,123	0.13%
Overhead	21,739,000	506,595	2.33%
Contingency	33,158,000	-	
TOTAL CAPITAL ACQUISITIONS & OVERHEAD	\$ 174,897,000	\$ 660,718	0.38%

\$ 61,578	\$ 118,000,000	0.05%
128,050	3,059,221	4.19%
-	989,629	0.00%
\$ 189,629	\$ 122,048,850	0.16%

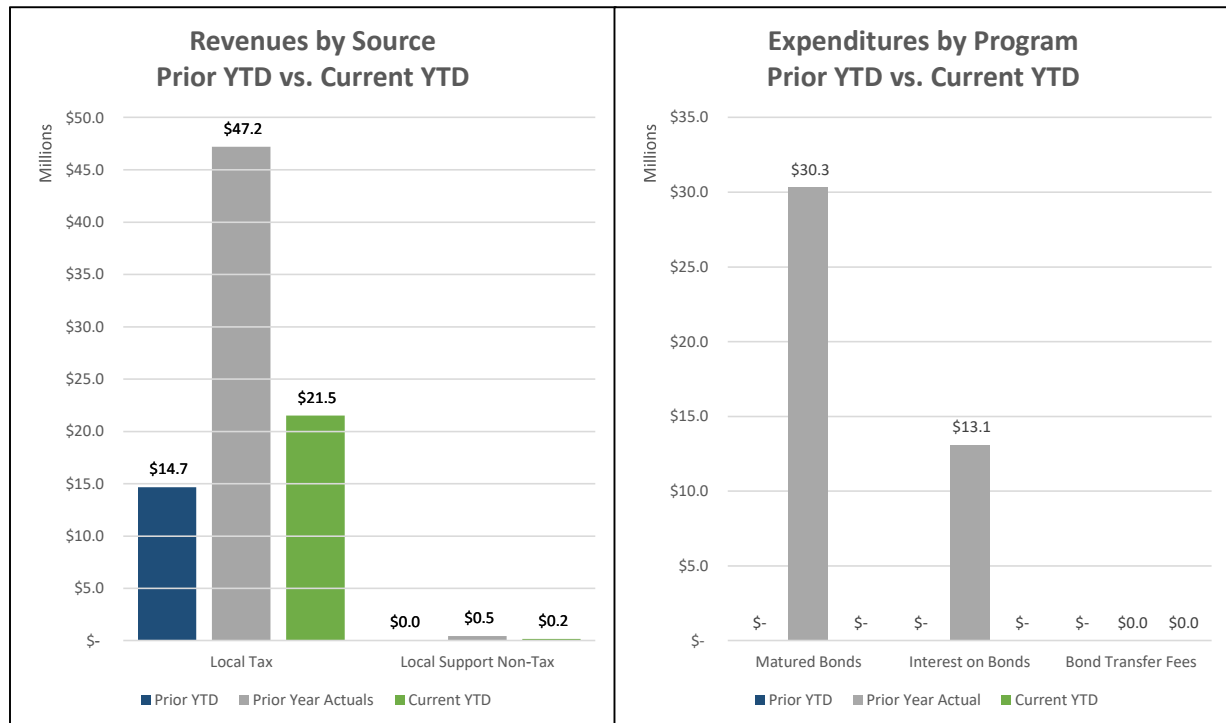


Debt Service Fund | Financial Summary

For the Period Ending 10/31/2023



	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local Tax	\$ 14,675,192	\$ 47,217,474	31.08%	\$ 21,530,347	\$ 56,806,680	37.90%
Local Support Non-Tax	47,610	451,060	10.56%	154,522	620,305	24.91%
TOTAL REVENUE	\$ 14,722,802	\$ 47,668,534	30.89%	\$ 21,684,869	\$ 57,426,985	37.76%
EXPENDITURES						
Matured Bonds	\$ -	\$ 30,315,000	0.00%	\$ -	\$ 30,990,000	0.00%
Interest on Bonds	-	13,086,883	0.00%	-	28,040,604	0.00%
Bond Transfer Fees	-	1,820	0.00%	2,540	1,000,000	0.25%
TOTAL EXPENDITURES	\$ -	\$ 43,403,703	0.00%	\$ 2,540	\$ 60,030,604	0.00%
SURPLUS / (DEFICIT)	14,722,802	4,264,831		21,682,329	(2,603,619)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	1,481		-	-	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	14,722,802	4,266,312		21,682,329	(2,603,619)	
ENDING FUND BALANCE	37,854,887	27,398,397		49,080,726	18,145,726	



Debt Service Fund | Debt Schedules

For the Period Ending 10/31/2023

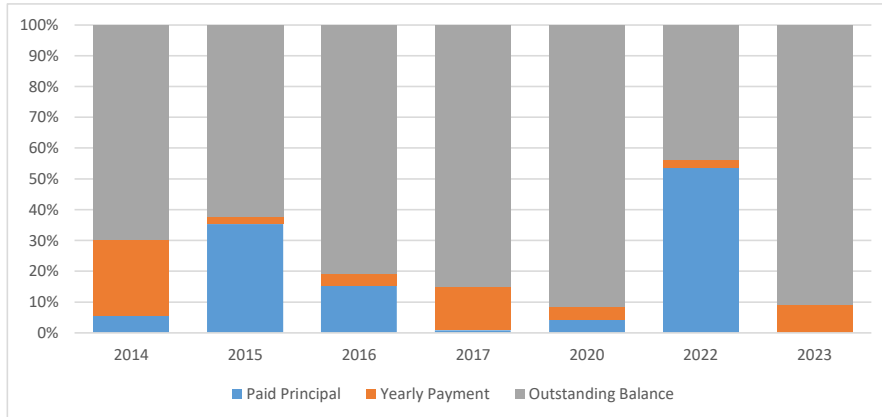


ACTIVE BOND ISSUANCES

	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
12,500,562	35,055,000	7.26%
1,123,050	28,610,000	36.23%
2,444,375	49,250,000	15.88%
7,312,350	43,600,000	0.92%
4,147,000	95,800,000	4.68%
1,493,625	22,950,000	55.12%
30,009,641	299,345,000	0.00%
\$ 59,030,603	\$ 574,610,000	9.68%

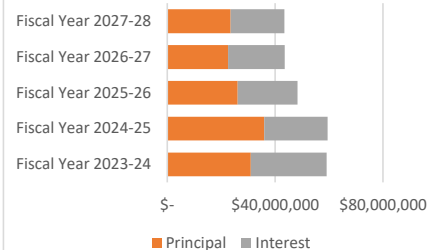
The bonds issued on March 18, 2020 May 24, 2022, and \$110 million of the March 14, 2023 sale represents 100% the complete series of bonds issued under the November 5, 2019 bond authorization. The remaining \$200 million from the March 14, 2023 sale represents the first installment of the November 8,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



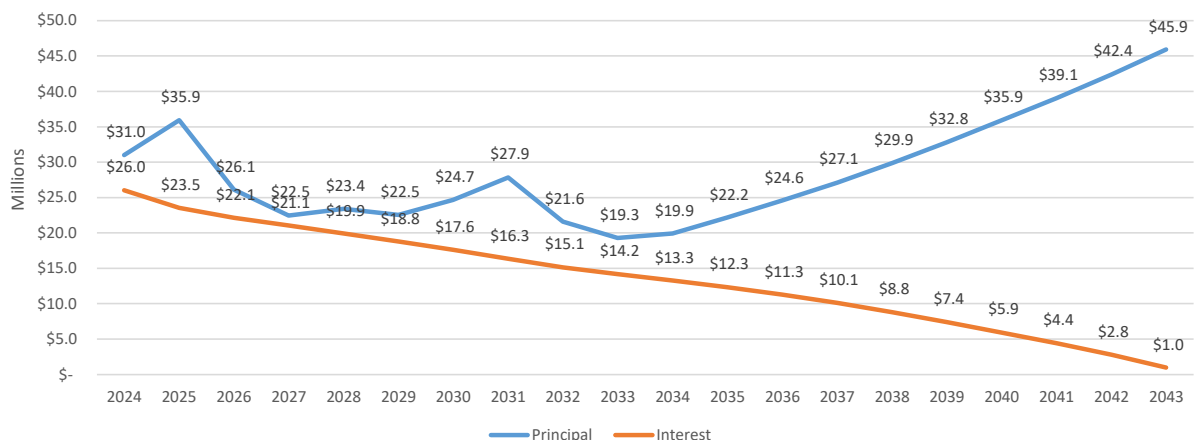
DEBT SERVICE REQUIREMENTS

	Principal	Interest	Total
Fiscal Year 2023-24	\$ 30,990,000	\$ 28,040,604	\$ 59,030,604
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 Year 2027-28	23,415,000	19,929,725	43,344,725
Fiscal Years 2029-2033	115,935,000	82,073,275	198,008,275
Fiscal Years 2034-2038	123,670,000	55,779,625	179,449,625
Fiscal Years 2039-2043	196,095,000	21,521,875	217,616,875
Fiscal Years 2044-2048	-	-	-
TOTAL DEBT SERVICE REQUIREMENTS	574,610,000	274,070,510	848,680,510

Next Five Debt Payments



Debt Service Requirements

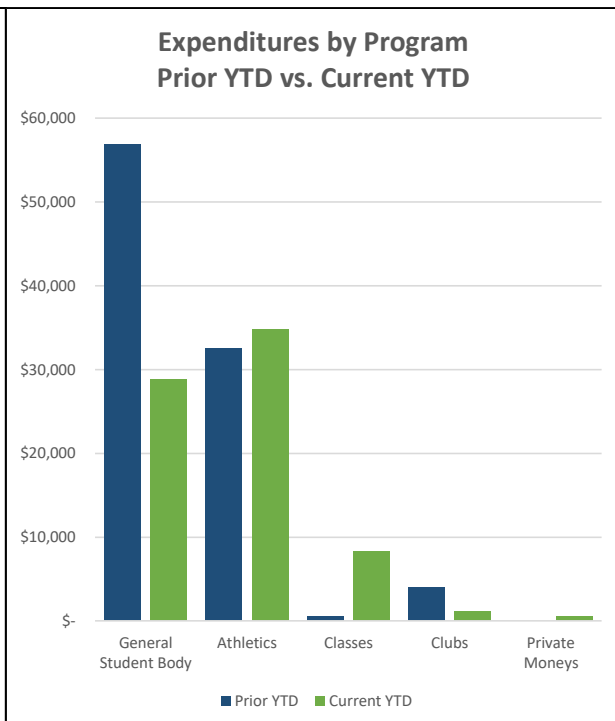
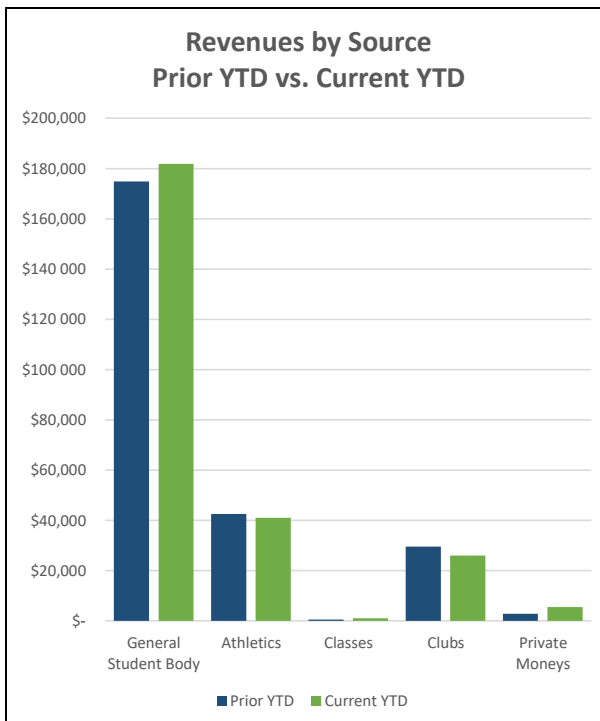


Associated Student Body Fund | Financial Summary

For the Period Ending 10/31/2023



	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
General Student Body	\$ 174,819	\$ 418,194	41.80%	\$ 181,928	\$ 418,444	43.48%
Athletics	42,529	207,849	20.46%	41,006	353,111	11.61%
Classes	537	44,543	1.21%	1,040	54,895	1.89%
Clubs	29,612	160,227	18.48%	25,990	436,720	5.95%
Private Moneys	2,840	16,514	17.20%	5,560	26,730	20.80%
TOTAL REVENUE	\$ 250,337	\$ 847,327	29.54%	\$ 255,523	\$ 1,289,900	19.81%
EXPENDITURES						
General Student Body	\$ 56,940	\$ 344,680	16.52%	\$ 28,890	\$ 383,743	7.53%
Athletics	32,524	315,749	10.30%	34,758	369,801	9.40%
Classes	552	43,102	1.28%	8,340	64,640	12.90%
Clubs	4,071	190,120	2.14%	1,190	401,188	0.30%
Private Moneys	-	40,810	0.00%	541	41,373	1.31%
TOTAL EXPENDITURES	\$ 94,087	\$ 934,461	10.07%	\$ 73,718	\$ 1,260,745	5.85%
SURPLUS / (DEFICIT)	156,250	(87,134)		181,805	29,155	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	-		-	-	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	156,250	(87,134)		181,805	29,155	
ENDING FUND BALANCE	1,437,165	1,193,781		1,375,586	1,035,969	



Associated Student Body Fund | Schools Summary

For the Period Ending 10/31/2023



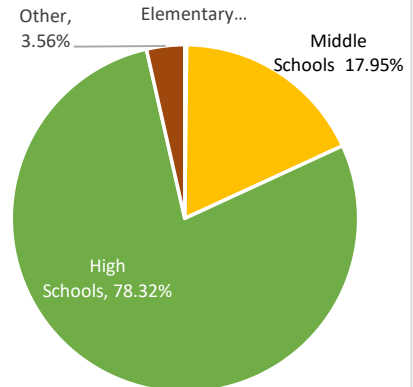
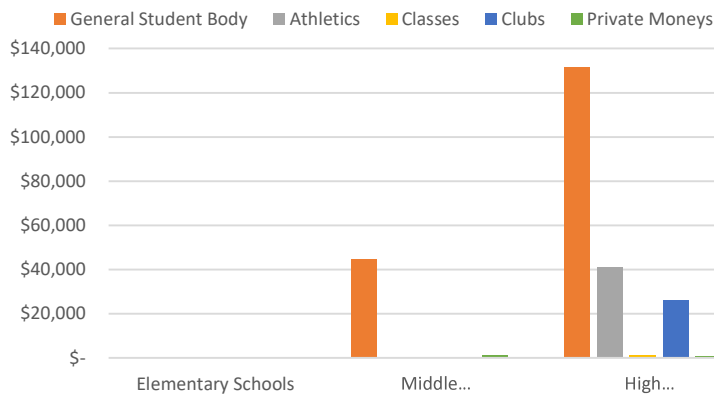
REVENUES

	Elementary Schools	Middle Schools	High Schools	Other	Total	Annual Budget	YTD % of Budget
General Student Body	\$ 400	\$ 44,549	\$ 131,472	\$ 5,507	\$ 181,928	\$ 418,444	43.48%
Athletics	-	65	40,941	-	41,006	353,111	11.61%
Classes	-	-	1,040	-	1,040	54,895	1.89%
Clubs	5	80	25,905	-	25,990	436,720	5.95%
Private Moneys	-	1,180	780	3,600	5,560	26,730	20.80%
TOTAL REVENUE	\$ 405	\$ 45,874	\$ 200,137	\$ 9,107	\$ 255,523	\$ 1,289,900	19.81%

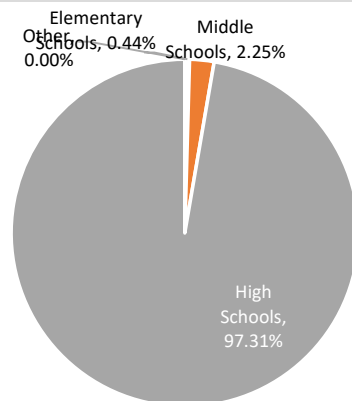
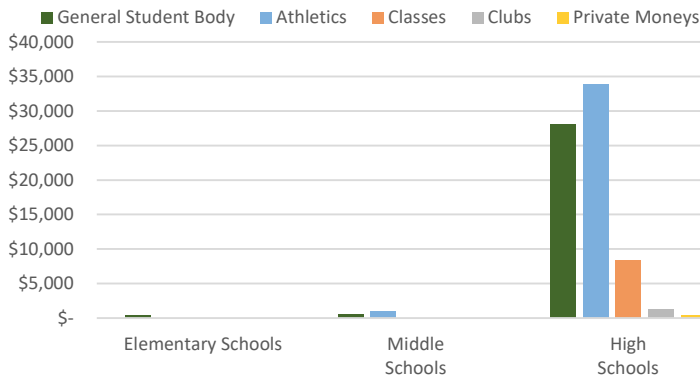
EXPENDITURES

	Elementary Schools	Middle Schools	High Schools	Other	Total	Annual Budget	YTD % of Budget
General Student Body	\$ 322	\$ 579	\$ 27,989	\$ -	\$ 28,890	\$ 383,743	7.53%
Athletics	-	925	33,833	-	34,758	369,801	9.40%
Classes	-	-	8,340	-	8,340	64,640	12.90%
Clubs	-	-	1,190	-	1,190	401,188	0.30%
Private Moneys	-	159	382	-	541	41,373	1.31%
TOTAL EXPENDITURES	\$ 322	\$ 1,662	\$ 71,734	\$ -	\$ 73,718	\$ 1,260,745	5.85%

School ASB Revenues



School ASB Expenditures



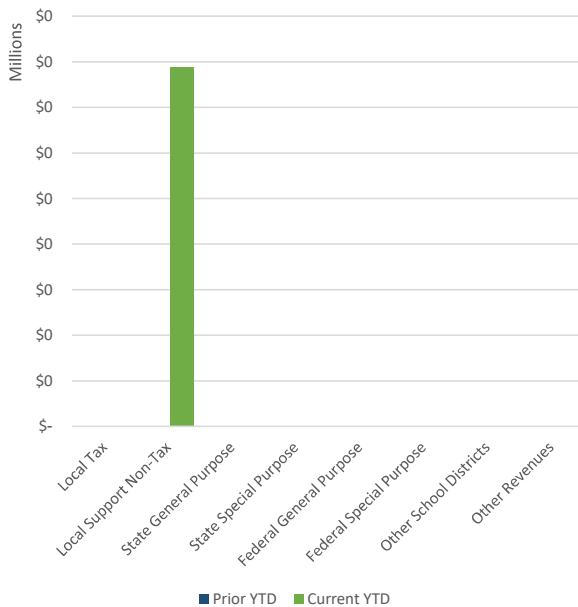
Transportation Vehicle Fund | Financial Summary

For the Period Ending 10/31/2023

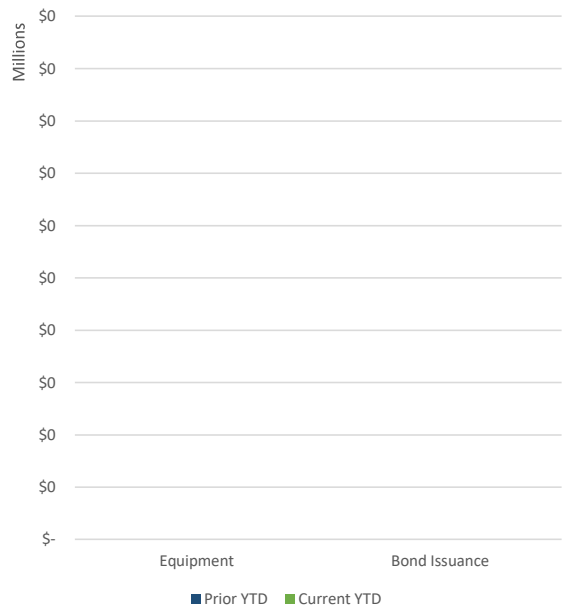


	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local Tax	\$ -	\$ -		\$ -	\$ -	
Local Support Non-Tax	-	39,058	0.00%	7,864	69,745	11.28%
State General Purpose	-	-		-	-	
State Special Purpose	-	1,571,476	0.00%	-	1,712,391	0.00%
Federal General Purpose	-	-		-	-	
Federal Special Purpose	-	-		-	-	
Other School Districts	-	-		-	-	
Other Revenues	-	-		-	-	
TOTAL REVENUE	\$ -	\$ 1,610,534	0.00%	\$ 7,864	\$ 1,782,136	0.44%
EXPENDITURES						
Equipment	\$ -	\$ 1,504,790	0.00%	\$ -	\$ 2,269,009	0.00%
Bond Issuance	-	-		-	-	
TOTAL EXPENDITURES	\$ -	\$ 1,504,790	0.00%	\$ -	\$ 2,269,009	0.00%
SURPLUS / (DEFICIT)	-	105,745		7,864	(486,873)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	58,975		145,857	-	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	-	164,720		153,721	(486,873)	
ENDING FUND BALANCE	1,964,578	2,129,297		2,283,019	1,782,136	

**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 10/31/2023

	Prior Year Count	Current Year Count	Curr. Vs. Prior	Depreciation Projected	Annual Budget	Proj. vs. Budget
BUSES						
Conventional, Diesel	2	0	-100.00%	\$ -	\$ -	0.00%
Conventional, Diesel, w/Lift	13	7	-46.15%	86,088	172,088	50.03%
Transit, Diesel	47	45	-4.26%	620,582	646,990	95.92%
Transit, Electric	2	2	0.00%	88,649	88,649	100.00%
Type A, Gas	22	29	31.82%	584,670	631,204	92.63%
Type A, Gas, w/Lift	6	13	116.67%	148,681	173,461	85.71%
TOTAL BUSES	92	96	4.35%	\$ 1,528,670	\$ 1,712,391	89.27%
	Prior Year To Date	Prior Year	Percent Change	Year To Date	Annual Budget	YTD % of Budget
REVENUES						
Investment Earnings	\$ 2,376	\$ 39,058	6.08%	\$ 7,864	\$ 69,745	
Transportation Depreciation	-	1,571,476	0.00%	-	1,712,391	
TOTAL REVENUES	\$ 2,376	\$ 1,610,534	0.15%	\$ 7,864	\$ 1,782,136	0.44%
EXPENDITURES						
Equipment	\$ -	\$ 1,504,790	0.00%	\$ -	\$ 2,269,009	0.00%
Bond Issuance	-	-		-	-	
TOTAL EXPENDITURES	\$ -	\$ 1,504,790	0.00%	\$ -	\$ 2,269,009	0.00%
SURPLUS / (DEFICIT)	2,376	105,745		7,864	(486,873)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	58,975		3,286	-	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	2,376	164,720		11,151	(486,873)	
ENDING FUND BALANCE	2,376	2,129,297		2,140,448	1,782,136	

