



Monthly Financial Report

For the month ending:
November 30, 2023

Prepared by:

Business Services

300 SW 7th Street
Renton, WA 98057

Webpage:

<https://www.rentonschools.us/departments/business-services>

Financial document archive:

<https://www.rentonschools.us/departments/business-services/financial-documents>



TABLE OF CONTENTS

Executive Summary	2
General Fund.....	2
Associated Student Body Fund	10
Debt Service Fund	11
Capital Projects Fund	11
Transportation Vehicle Fund	15
General Fund Financial Summary (Program) Report	16
General Fund Financial Summary (Object) Report	17
General Fund Enrollment Report	18
General Fund Staffing Summary Report.....	19
General Fund Staffing Summary (Building) Report	20
General Fund Staffing Summary (Program) Report	21
General Fund Functional Activity Forecast Report.....	22
General Fund Object Activity Forecast Report.....	23
General Fund Program Activity Forecast Report.....	24
General Fund Basic Education Activity Forecast Report.....	25
Capital Projects Fund Financial Summary (Program) Report.....	27
Capital Projects Fund Resource Summary (Program) Report.....	28
Capital Projects Fund 2016 Capital Levy Program Report.....	29
Capital Projects Fund 2022 Capital Levy Program Report.....	30
Capital Projects Fund 2019 Bond Program Report	31
Capital Projects Fund 2023 Bond Program Report	32
Debt Service Fund Financial Summary Report	33
Debt Service Fund Debt Schedules Report.....	34
Associated Student Body Fund Financial Summary Report.....	35
Associated Student Body Fund Schools Summary Report	36
Transportation Vehicle Fund Financial Summary Report.....	37
Transportation Vehicle Fund Equipment Summary Report	38

MONTHLY FINANCIAL REPORT FOR THE FISCAL YEAR ENDED NOVEMBER 30, 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 45.46% 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.

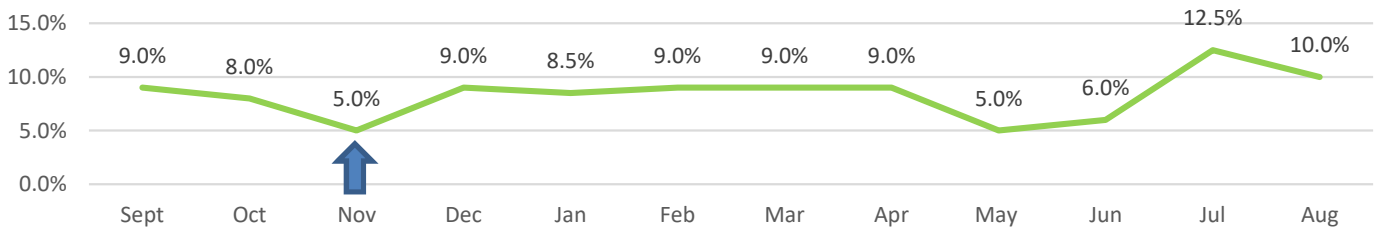


Since March 2020, local revenues were inconsistent for the following two years and impacted by public health mandates and community apprehension around the recent pandemic. Examples of those activities impacted ranged from facility use rentals to student participation to donations. In the 2022-23 fiscal year, activity began to return to a more traditional pattern of activity where confidence is coming back to our local functions. Through November, local revenue activity has returned to normal pre-pandemic level in our communities, now with non-tax local revenues at 34.75% 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 22.00% of annual amounts through the month of November. 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

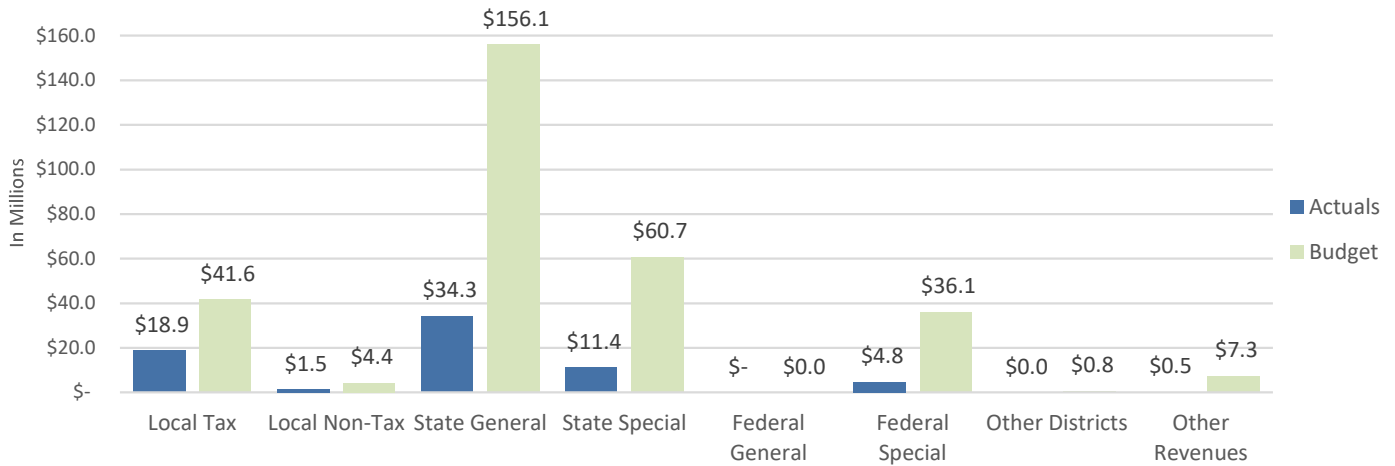


To complement State and local unrestricted revenue sources, the district receives categorical funds for specific programs and initiatives from both State and Federal sources. These funds provide resources for programs like the Learning Assistance Program, Transitional Bilingual Instruction Program, and 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 between \$7 and \$12 million. Through November, the District received 13.40% of expected federal categorical resources due to the additional utilization of ESSER funds.



EXECUTIVE SUMMARY - CONTINUED

Revenues – Actuals Versus Budget

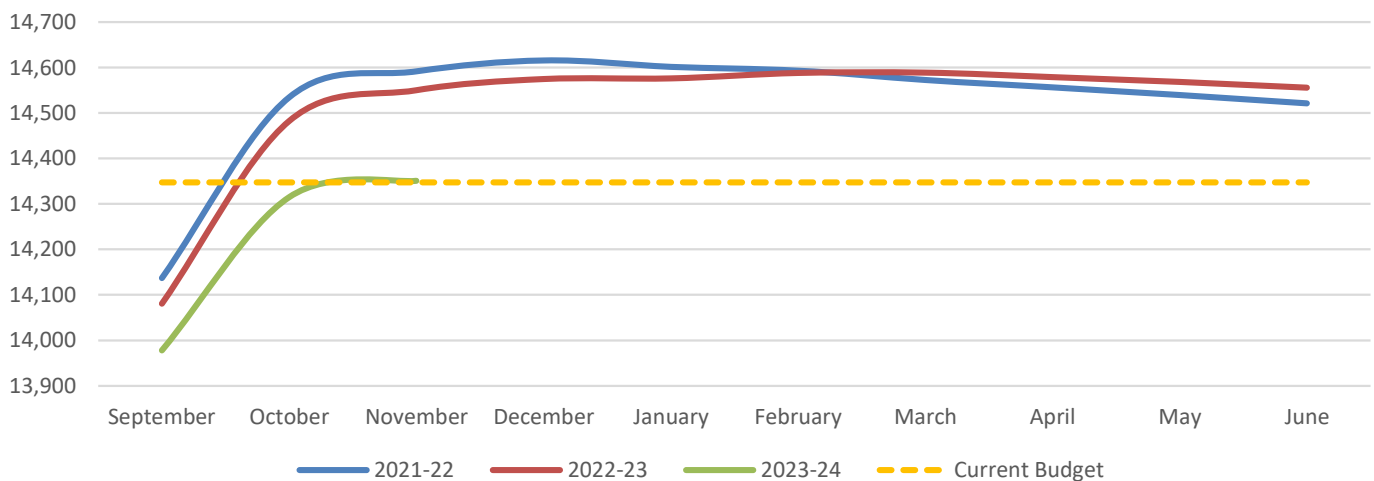


Enrollment (more details available on page 16 of this report).

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 November 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

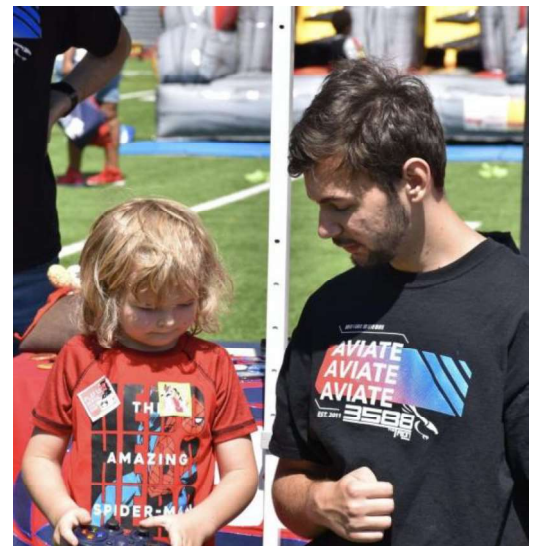
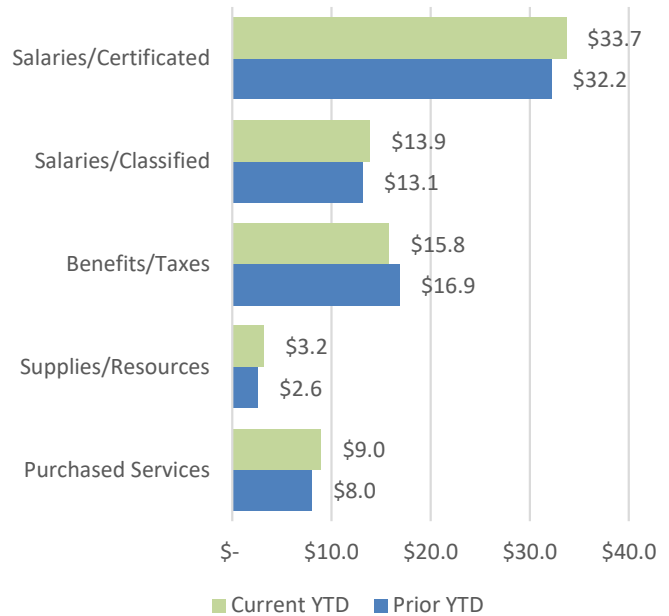
Objects of expenditure describe the types of goods or services provided to accomplish the objectives of the program and activity. In the account code structure, the object code classifies the service or commodity obtained. The first digit of the object code is the traditional title categories that districts 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 November, 24.49% 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. November ended with \$13.9 million expended representing 24.73% 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 \$66.1 million for employee benefits and taxes, of which, 23.95% was expended.

Expenditures Vs. Prior

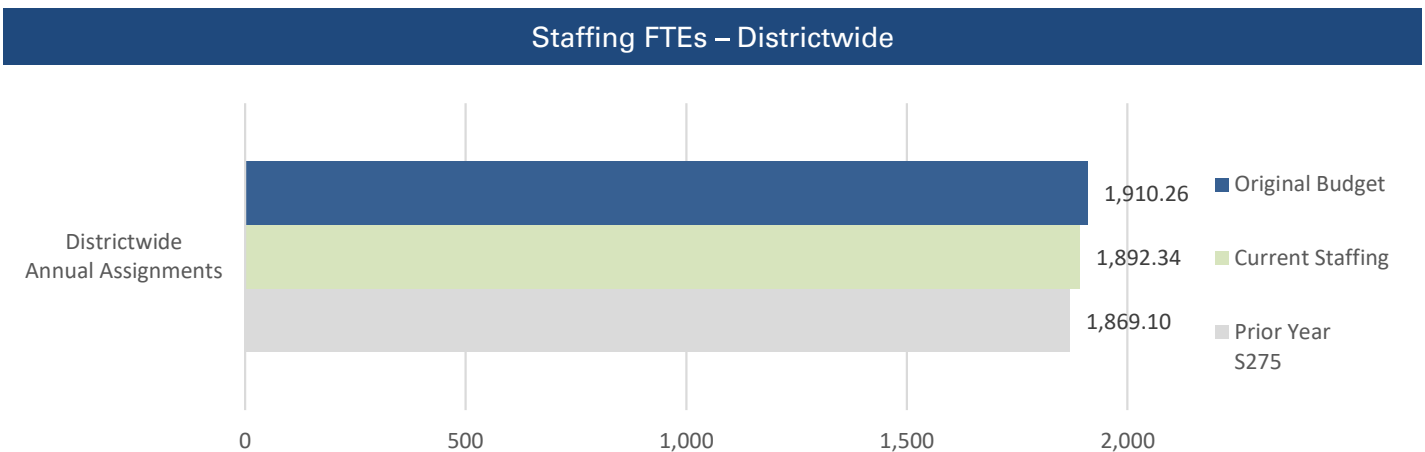


EXECUTIVE SUMMARY – CONTINUED

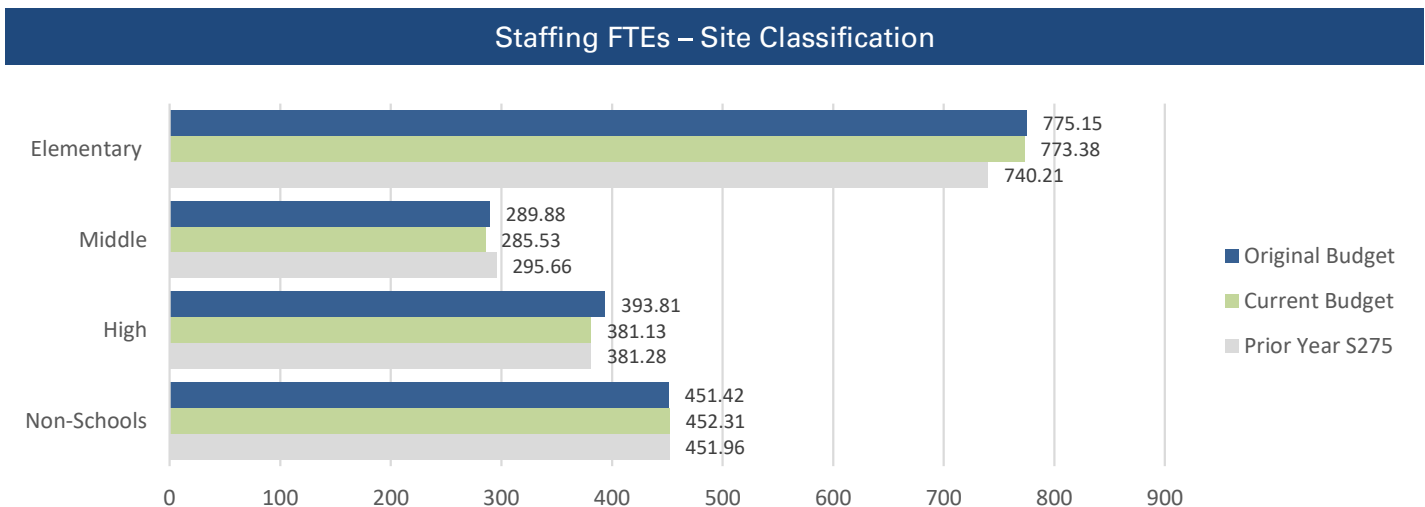
Staffing Summaries (more details available on pages 17-19).

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 November 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.



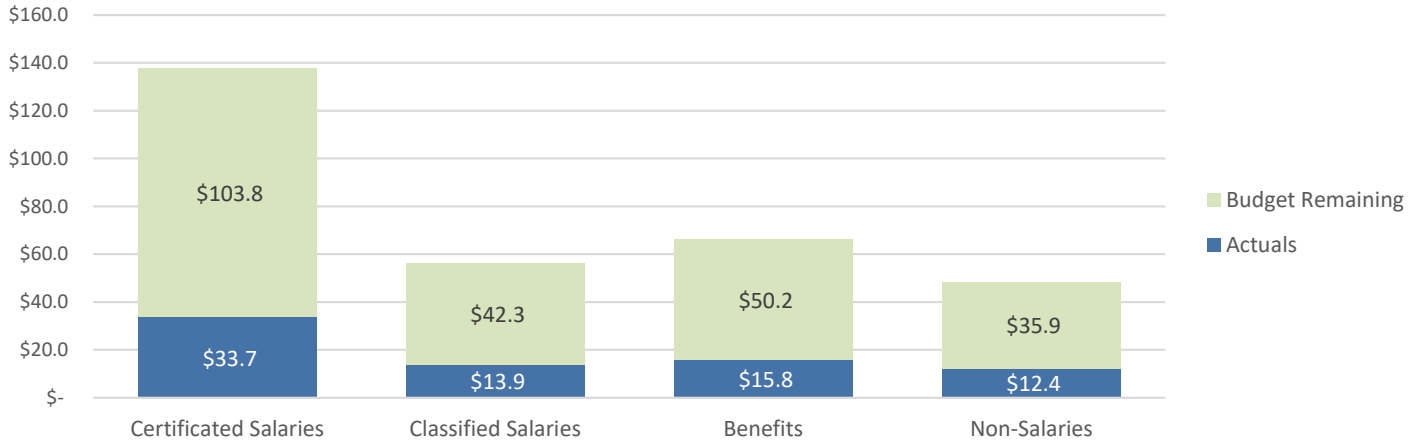
Staffing is further illustrated by site classification. The current labor issues continue to be reflective in the district's site classifications overall. In each classification, from elementary to high, staffing levels are lagging budgeted expectations.



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)

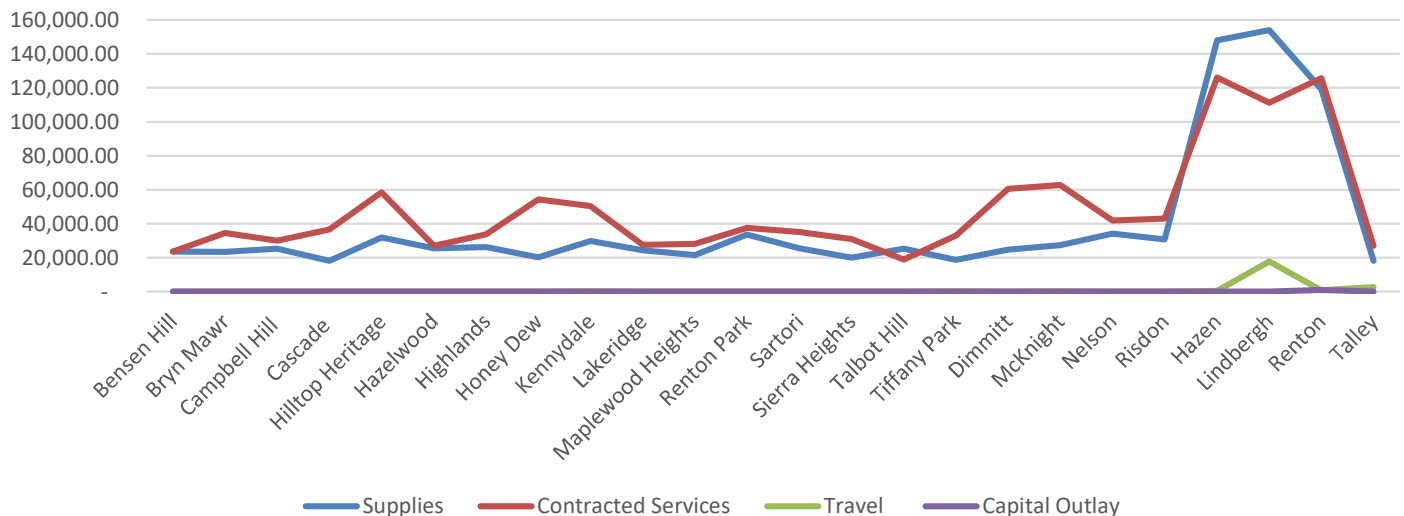
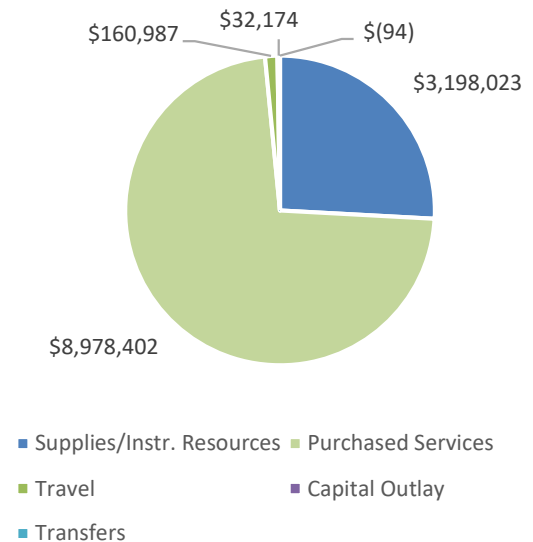


Materials, Supplies, & Operating Costs

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 \$1.4 million over the same period last year.

Both supplies and purchased services are necessary to operate the district. Through November, the district has expended \$12.3 million or 25.62% of non-salary budgets.

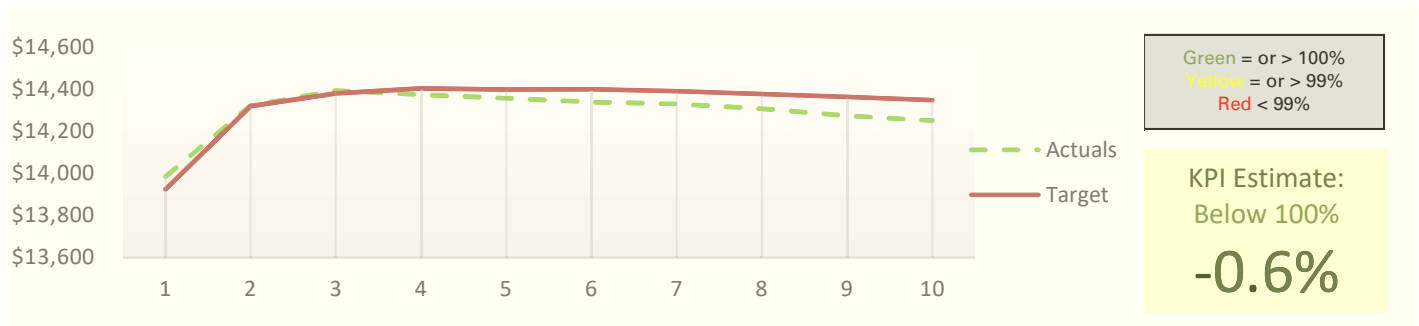
Current Budget



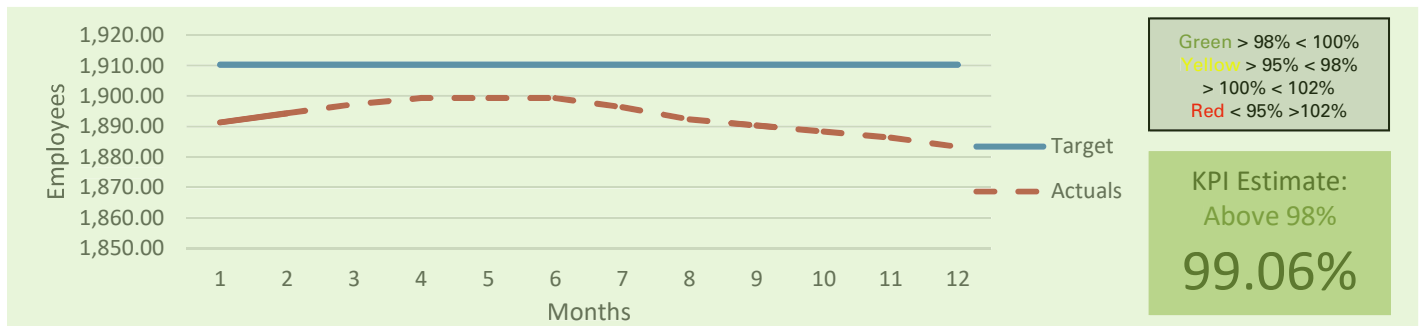
EXECUTIVE SUMMARY - CONTINUED

General Fund Key Performance Indicators

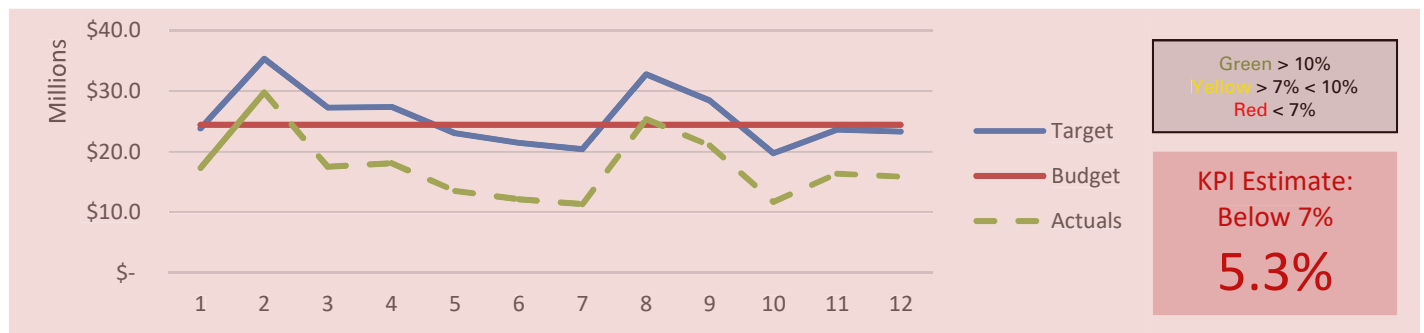
1. KPI: Projected Actual Basic Education Enrollment FTE Compared to Budget Targets



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

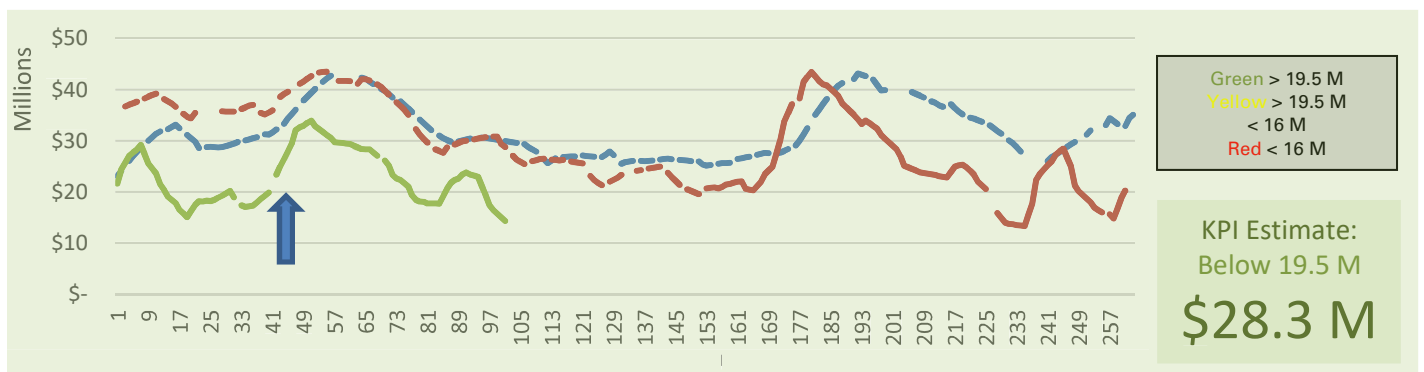


3. KPI: District Ending Fund Balance Compared to Total Projected Expenditures



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

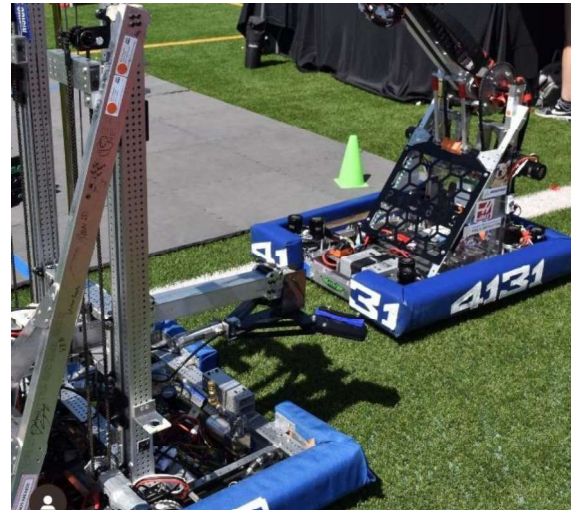
4. KPI: District Cash Balance 10 Day Average Year Over Year (Blue = 21-22, Red = 22-23, Green = 23-24)



General Fund Year End Financial Synopsis

As budgeted, the General Fund reflects a balance between revenues and expenditures (see page 16 of this report). As of November 2023, monthly revenues have decreased compared to prior year revenues for the same period totaling \$71.6 million current vs. \$73.9 million prior year, while expenditures are up year over year totaling \$75.8 million vs. \$73.1 million. The growth in expenditures is primarily attributable to vocational instruction, up approximately \$0.3 million from \$3.9 million in same period last year to \$4.2 million this year, special education is up \$1.5 million from \$13.1 million last November to \$11.6 million this year, and support services is up \$0.7 million from \$13.7 million to \$14.4 million reflecting multiple support related commitments.

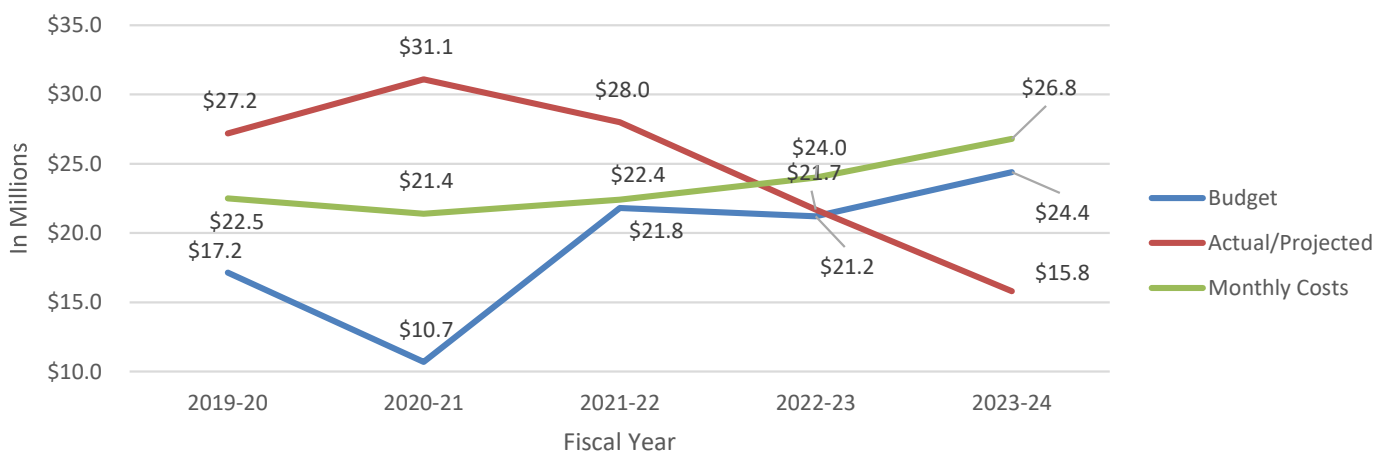
As a result of expenditures exceeding revenues in the current month, month over month change to net position has decreased \$3.4 million from a beginning balance of \$21.7 million to \$18.3 million. The change represents a temporary 15.5% decrease to the fund balance based on the timing of financial activity through the month of November.



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 \$0.2 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 \$1.5 million ahead of last year at the same time and salaries for classified staff are up about \$.8 million while benefits and payroll taxes are down (\$1.0) million for all employee groups.

Total General Fund expenditures finished 24.6% of the annual budget. While the recent pandemic impacts continue to evolve and dissipate, the district's **predictive model** projects the fiscal deficit is real and will make a significant impact on district resources. Below is an illustrated potential impact of the **predictive modeling** results. With the decrease in fund balance for 2022-23, the district's trajectory has shifted to a downward slide from the Budget. The General Fund finished the month at \$15.9 million in ending fund balance (see page 22).

Ending Fund Balance Projections



Associated Student Body Fund (ASB)

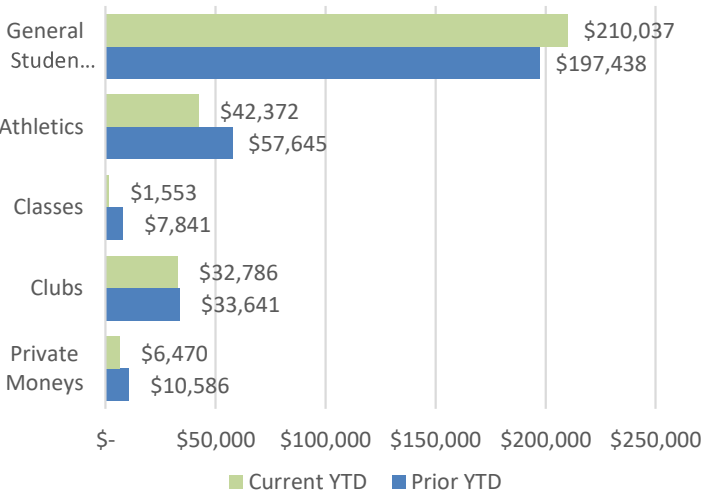
This fund is financed, in part, by the establishment and collection of fees from students and nonstudents as a condition of their attendance at any optional noncredit extracurricular event of the district. As a Special Revenue Fund, the ASB Fund is under the control, supervision, and approval of the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

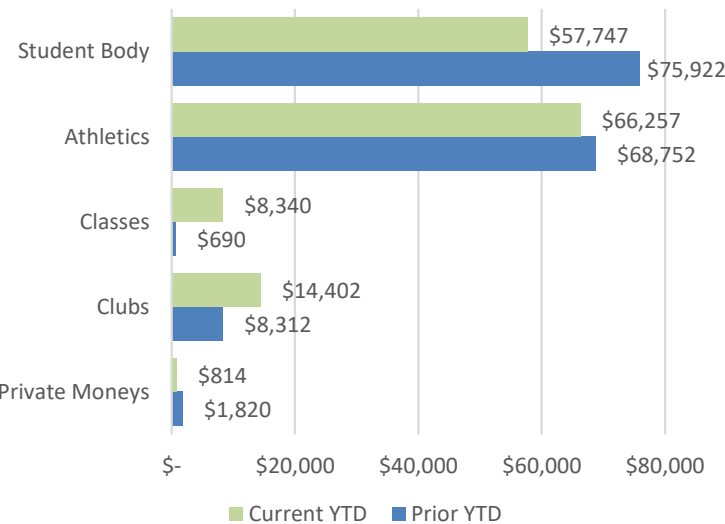
The ASB Fund continues to ramp up with students returning to normal participation expectations of after school activities. The financial activity continues to recover from the decline of the pandemic. The combined ASB Fund received 22.73% or \$293,217 of the year's expected revenues. Total expenditures were measured at 11.70% or \$147,561. The net result ended with a net increase of fund balance approximately \$145,656.



Current Revenues Vs. Prior Year



Current Expenditures Vs. Prior Year



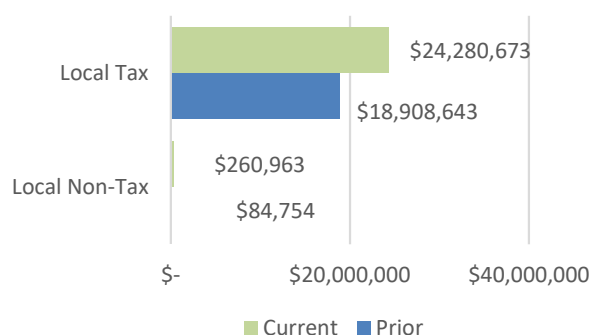
EXECUTIVE SUMMARY - CONTINUED

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	\$ 164,651,374	73.55%	\$ 18,695,352	\$ 90,262,641	20.71%
Capital Acquisitions & Overhead	25,743,888	4,474,122	17.38%	138,265	10,104,985	1.37%
Total	249,600,000	169,125,497	67.76%	18,833,167	100,367,626	18.76%

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	\$ 331,575	0.07%	\$ 85,478	\$ 7,456,300	1.15%
Capital Acquisitions & Overhead	174,897,000	750,113	0.43%	279,023	122,048,850	0.23%
Total	676,000,000	1,081,688	0.02%	364,501	129,505,149	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	\$ 84,003,046	95.92%	\$ 1,076,799	\$ 4,561,225	23.61%
Capital Acquisitions & Overhead	6,378,642	4,671,459	66.47%	246,268	4,649,769	5.30%
Total	94,500,000	88,674,505	93.74%	1,323,067	9,210,994	14.36%

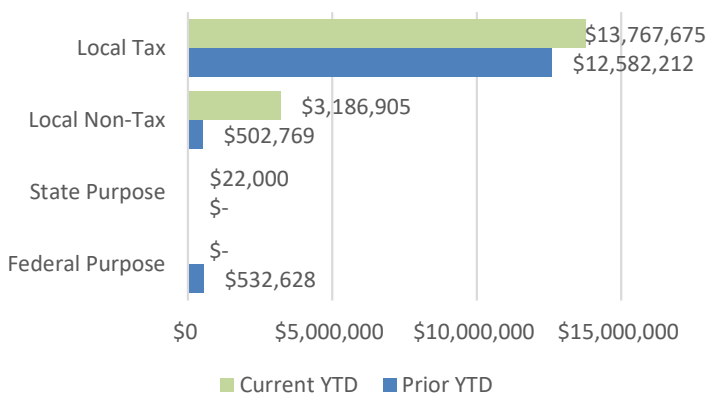
2022 Levy Current Status:

Description	Program Budget	Cost To Date	Percent of Budget	Current Year to Date	Fiscal Budget	Percent of Budget
Construction Projects	\$ 60,000,000	\$ 5,421,899	9.03%	\$ 828,370	\$ 17,424,622	4.75%
Capital Acquisitions & Overhead	-	-	- %	-	-	-%
Total	60,000,000	5,421,899	9.03%	828,370	17,424,622	4.75%

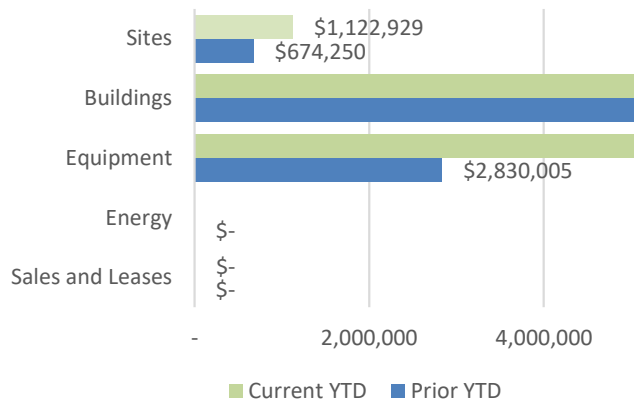
Capital Fund Month End Financial Synopsis

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.



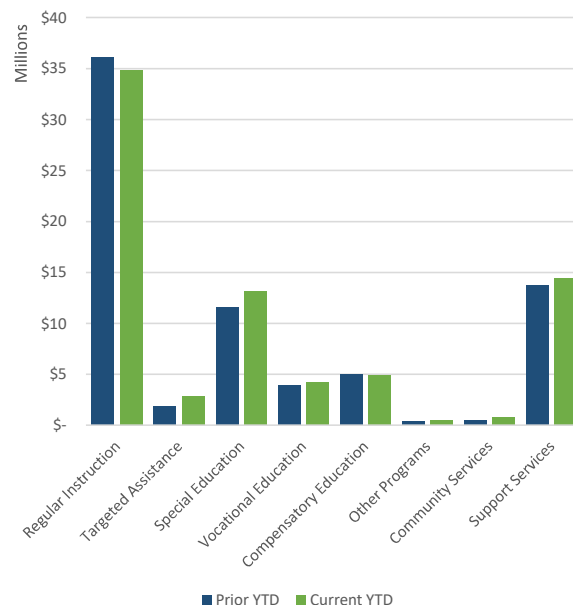
General Fund | Financial Summary (Program)

For the Period Ending 11/30/2023



	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local Tax	\$ 19,320,936	\$ 41,481,907	46.58%	\$ 18,933,230	\$ 41,644,735	45.46%
Local Support Non-Tax	1,196,485	3,680,289	32.51%	1,525,352	4,389,863	34.75%
State General Purpose	33,898,723	153,935,974	22.02%	34,331,518	156,063,227	22.00%
State Special Purpose	10,888,456	53,885,375	20.21%	11,397,962	60,723,504	18.77%
Federal General Purpose	-	4,294	0.00%	-	4,295	0.00%
Federal Special Purpose	7,853,409	35,522,497	22.11%	4,843,754	36,143,063	13.40%
Other School Districts	105,271	871,359	12.08%	44,732	753,771	5.93%
Other Revenues	615,542	1,219,909	50.46%	473,707	7,336,540	6.46%
TOTAL REVENUE	\$ 73,878,821	\$ 290,601,604	25.42%	\$ 71,550,255	\$ 307,058,998	23.30%
EXPENDITURES						
Regular Instruction	\$ 36,061,001	\$ 139,510,083	25.85%	\$ 34,861,051	\$ 139,850,944	24.93%
Targeted Assistance	1,861,704	13,473,903	13.82%	2,879,579	16,449,123	17.51%
Special Education	11,620,467	48,035,756	24.19%	13,135,672	49,568,367	26.50%
Vocational Education	3,933,890	16,212,590	24.26%	4,223,173	16,546,554	25.52%
Compensatory Education	5,021,499	22,903,836	21.92%	4,945,722	25,881,260	19.11%
Other Programs	386,039	1,901,147	20.31%	463,919	2,830,721	16.39%
Community Services	505,797	2,974,304	17.01%	800,260	2,999,670	26.68%
Support Services	13,744,907	54,376,705	25.28%	14,449,773	53,868,550	26.82%
TOTAL EXPENDITURES	\$ 73,135,303	\$ 299,388,323	24.43%	\$ 75,759,148	\$ 307,995,188	24.60%
SURPLUS / (DEFICIT)	743,518	(8,786,720)		(4,208,894)	(936,190)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	708,149	2,479,398		844,148	936,190	
Other Financing Uses	(500,000)	-		-	-	
NET CHANGE IN FUND BALANCE	951,667	(6,307,322)		(3,364,746)	-	
ENDING FUND BALANCE	28,969,727	21,710,738		18,345,992	24,425,853	

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



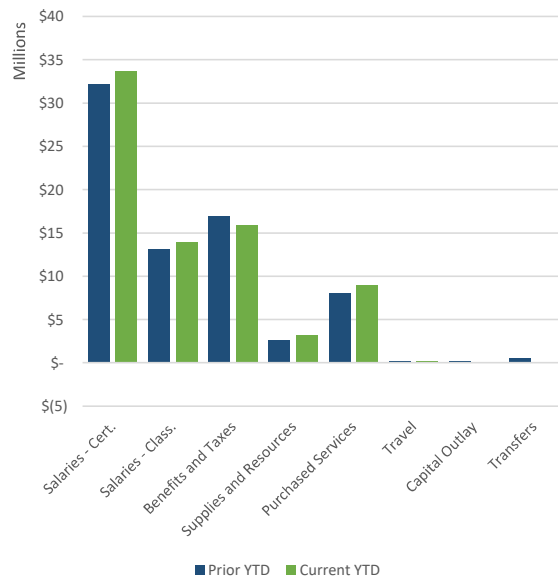
General Fund | Financial Summary (Object)

For the Period Ending 11/30/2023



	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local Tax	\$ 19,320,936	\$ 41,481,907	46.58%	\$ 18,933,230	\$ 41,644,735	45.46%
Local Support Non-Tax	1,196,485	3,680,289	32.51%	1,525,352	4,389,863	34.75%
State General Purpose	33,898,723	153,935,974	22.02%	34,331,518	156,063,227	22.00%
State Special Purpose	10,888,456	53,885,375	20.21%	11,397,962	60,723,504	18.77%
Federal General Purpose	-	4,294	0.00%	-	4,295	0.00%
Federal Special Purpose	7,853,409	35,522,497	22.11%	4,843,754	36,143,063	13.40%
Other School Districts	105,271	871,359	12.08%	44,732	753,771	5.93%
Other Revenues	615,542	1,219,909	50.46%	473,707	7,336,540	6.46%
TOTAL REVENUE	\$ 73,878,821	\$ 290,601,604	25.42%	\$ 71,550,255	\$ 307,058,998	23.30%
EXPENDITURES						
Salaries - Certificated Employees	\$ 32,177,365	\$ 130,555,068	24.65%	\$ 33,662,164	\$ 137,444,790	24.49%
Salaries - Classified Employees	13,145,441	54,984,731	23.91%	13,902,934	56,207,731	24.73%
Employee Benefits and Payroll Taxes	16,855,967	67,899,232	24.82%	15,824,559	66,060,678	23.95%
Supplies, Resources, and Non-Capital	2,616,150	11,203,896	23.35%	3,198,023	19,723,231	16.21%
Purchased Services	8,035,248	31,696,588	25.35%	8,978,402	27,209,083	33.00%
Travel	141,309	800,992	17.64%	160,987	1,089,291	14.78%
Capital Outlay	163,824	2,247,816	7.29%	32,174	396,196	8.12%
Transfers	500,000	-	-	(94)	(135,814)	0.07%
TOTAL EXPENDITURES	\$ 73,635,303	\$ 299,388,323	24.60%	\$ 75,759,148	\$ 307,995,187	24.60%
SURPLUS / (DEFICIT)	243,518	(8,786,720)		(4,208,894)	(936,190)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	708,149	2,479,398		844,148	936,190	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	951,667	(6,307,322)		(3,364,746)	-	
ENDING FUND BALANCE	28,969,727	21,710,738		18,345,992	24,425,853	

Expenditures by Object
Prior YTD vs. Current YTD



Enrollment | Summary Results and Forecast

For the Period Ending 11/30/2023

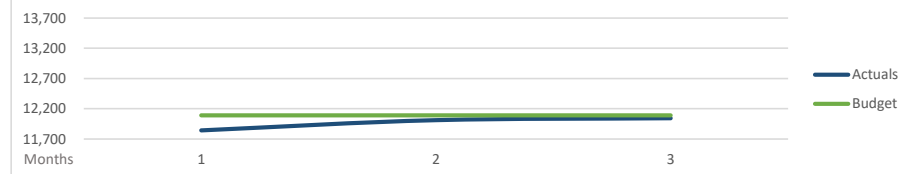


Enrollment Type:
 Basic Education Enrollment
 Alternative Learning Experience (ALE)
 Open Doors
 Running Start
 Running Start (CTE)
 Career Technical Education (7-8) Explore
 Career Technical Education (9-12) Explore
 Total Enrollment

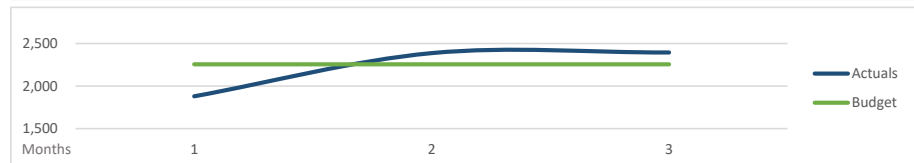
Budgeted FTE	Current Month FTE	Annual Average YTD	Current Month Impact
12,094.00	12,044.78	11,968.35	30.97
230.00	194.39	200.04	5.84
36.00	36.00	32.67	3.00
406.00	445.43	450.41	(9.96)
42.00	51.51	51.23	0.57
189.00	181.43	176.57	4.14
1,350.00	1,483.87	1,475.04	4.04
14,347.00	14,437.41	14,354.31	38.60

Projected Annual Average FTE	Annual Change From Budget
11,942.08	(151.92)
188.97	(41.03)
37.85	1.85
399.35	(6.65)
60.50	18.50
183.60	(5.40)
1,444.72	94.72
14,257.06	(89.94)

Basic Education (FTE) Enrollment



Other Basic Education Program (FTE) Enrollment

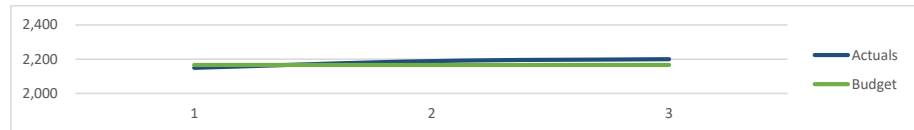


Special Education:
 Ages 3-5
 Tier 1_K-21
 Other Tier_K-21
 Total Special Education

Budgeted	Current Month	Annual Average YTD	Current Month Impact
220.22	227.00	211.33	18.00
1,090.56	1,086.00	1,086.67	(2.00)
855.67	886.00	880.67	(6.00)
2,166.45	2,199.00	2,178.67	10.00

Projected Annual Average	Annual Change From Budget
264.21	43.99
1,083.29	(7.27)
900.09	44.42
2,247.58	81.13

Special Education Program (FTE) Enrollment

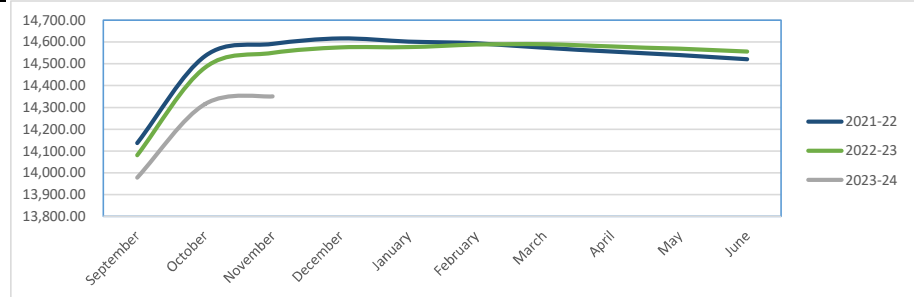


Special Education Basic Education Limit
 Actual Special Education Percent

13.50%	13.50%	13.50%	Impact
15.10%	15.23%	15.18%	1.68%

13.50%	Impact
15.76%	2.26%

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	13,977.91
October	14,534.75	14,482.10	14,314.91
November	14,591.29	14,549.70	14,350.95
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
14,257.06

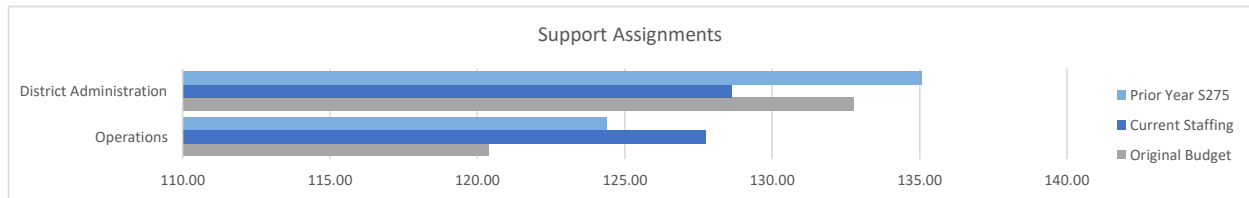
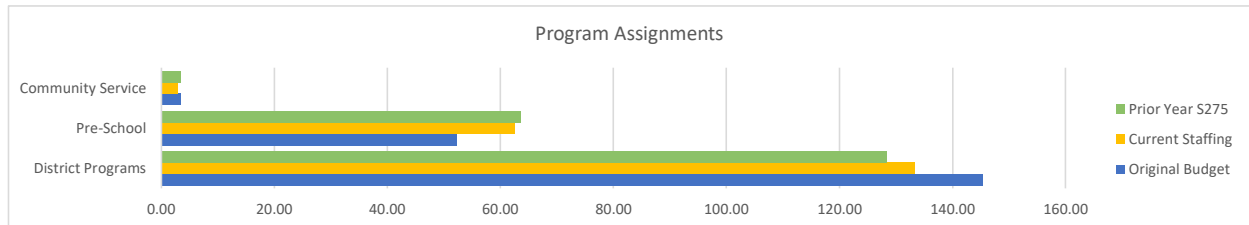
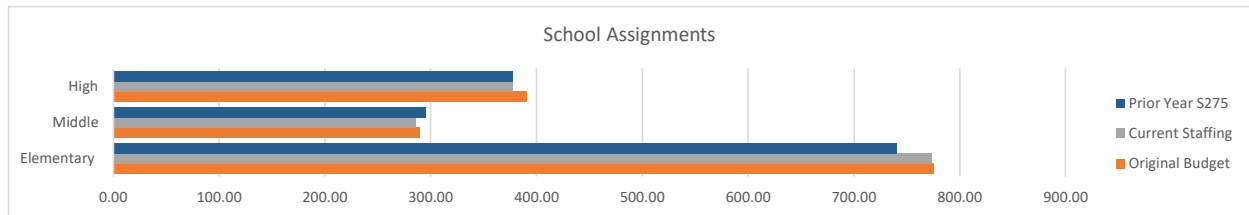
2023-24 Budget Impact
-97.36 BEA Enrollment
112.37 SPED Enrollment
BEA= - \$978,273.27
SPED= + \$872,702.84

General Fund | Staffing Summary

For the Period Ending 11/30/2023



	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	1,892.34	-17.92	99.06%	1,869.10	23.25	-1.24%
SCHOOLS ASSIGNMENTS							
Elementary	775.15	773.38	-1.78	99.77%	740.21	33.17	-4.48%
Middle	289.88	285.53	-4.35	98.50%	295.66	-10.12	3.42%
High	390.81	378.13	-12.68	96.76%	378.28	-0.15	0.04%
TOTAL SCHOOLS ASSIGNMENTS	1,455.84	1,437.04	-18.80	98.71%	1,414.14	22.90	-1.62%
PROGRAM ASSIGNMENTS							
District Programs	145.39	133.33	-12.05	91.71%	128.43	4.90	-3.82%
Pre-School	52.34	62.60	10.26	119.61%	63.55	-0.95	1.49%
Community Service	3.50	3.00	-0.50	85.71%	3.50	-0.50	14.29%
TOTAL PROGRAM ASSIGNMENTS	201.23	198.94	-2.29	98.86%	195.48	3.45	-1.77%
SUPPORT ASSIGNMENTS							
Operations	120.41	127.74	7.32	106.08%	124.41	3.33	-2.68%
District Administration	132.78	128.63	-4.15	96.87%	135.06	-6.43	4.76%
TOTAL SUPPORT ASSIGNMENTS	253.20	256.37	3.17	101.25%	259.47	-3.10	1.20%



General Fund | Staffing Summary (Building)

For the Period Ending 11/30/2023



BUILDING ANNUAL ASSIGNMENTS (FULL-TIME EQUIVALENTS)

ELEMENTARY SCHOOLS

	Original Budget	Current Staffing	Original vs. Current Difference	Percent of Budget
Benson Hill	47.77	48.16	0.39	100.81%
Bryn Mawr	51.52	51.66	0.14	100.28%
Campbell Hill	49.49	50.59	1.10	102.22%
Cascade	54.81	53.83	-0.98	98.21%
Hazelwood	47.96	46.37	-1.59	96.68%
Highlands	57.95	56.22	-1.72	97.02%
Hilltop Heritage	40.33	49.23	8.90	122.08%
Honey Dew	44.67	43.16	-1.50	96.63%
Kennydale	51.70	49.54	-2.17	95.81%
Lakeridge	50.35	44.32	-6.03	88.01%
Maplewood Heights	44.73	43.74	-0.98	97.80%
Renton Park	45.29	44.38	-0.91	98.00%
Sartori	50.35	52.26	1.90	103.78%
Sierra Heights	48.92	45.97	-2.95	93.97%
Talbot Hill	40.60	42.83	2.23	105.49%
Tiffany Park	48.72	51.12	2.40	104.93%
TOTAL ELEMENTARY SCHOOLS	775.15	773.38	-1.78	99.77%

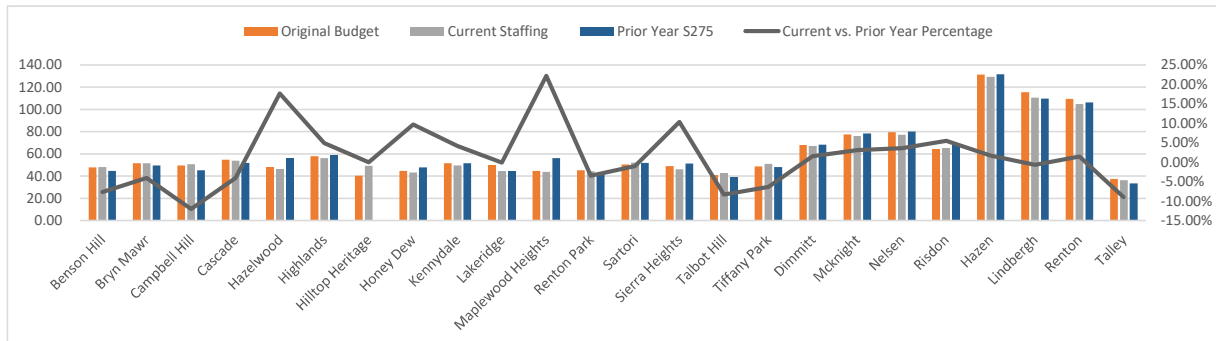
MIDDLE SCHOOLS

Dimmitt	67.96	67.12	-0.84	98.76%
Mcknight	77.61	76.01	-1.61	97.93%
Nelsen	79.52	77.12	-2.40	96.98%
Risdon	64.78	65.29	0.50	100.78%
TOTAL MIDDLE SCHOOLS	289.88	285.53	-4.35	98.50%

HIGH SCHOOLS

Hazen	131.45	129.29	-2.16	98.36%
Lindbergh	115.44	110.58	-4.86	95.79%
Renton	109.47	104.82	-4.65	95.75%
Talley	37.45	36.44	-1.01	97.30%
TOTAL HIGH SCHOOLS	393.81	381.13	-12.68	96.78%

Prior Year S275	Current vs. Prior Year S275 Difference	Year Over Year Difference
1,869.10	23.25	-1.24%
44.74	3.42	-7.63%
49.65	2.02	-4.06%
45.13	5.45	-12.09%
51.73	2.11	-4.07%
56.35	-9.98	17.71%
59.15	-2.93	4.95%
0.00	49.23	Over
47.77	-4.61	9.65%
51.70	-2.17	4.20%
44.26	0.05	-0.12%
56.21	-12.46	22.18%
42.88	1.50	-3.50%
51.74	0.52	-1.00%
51.29	-5.32	10.38%
39.53	3.30	-8.35%
48.07	3.05	-6.34%
740.21	33.17	-4.48%
68.17	-1.05	1.54%
78.42	-2.41	3.07%
80.00	-2.88	3.60%
69.07	-3.79	5.48%
295.66	-10.12	3.42%
131.57	-2.29	1.74%
109.86	0.72	-0.66%
106.41	-1.59	1.50%
33.43	3.01	-8.99%
381.28	-0.15	0.04%



OTHER DISTRICT BUILDINGS

Meadow Crest	52.34	62.60	10.26	119.61%
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	76.51	7.99	111.67%
Nutrition Services	9.28	7.41	-1.87	79.89%
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	231.60	-11.39	95.31%
Facilities, Operations, Maintenance Center	37.61	38.81	1.20	103.18%
TOTAL OTHER DISTRICT BUILDINGS	451.42	452.31	0.88	100.20%

63.55	-0.95	1.49%
20.61	2.67	-12.94%
6.35	0.25	-3.88%
1.64	-1.14	69.63%
73.88	2.63	-3.56%
5.99	1.42	-23.69%
4.00	0.00	0.00%
0.50	-0.50	100.00%
1.00	0.00	0.00%
234.91	-3.30	1.41%
39.53	-0.72	1.82%
451.96	0.35	-0.08%

General Fund | Staffing Summary (Program)

For the Period Ending 11/30/2023

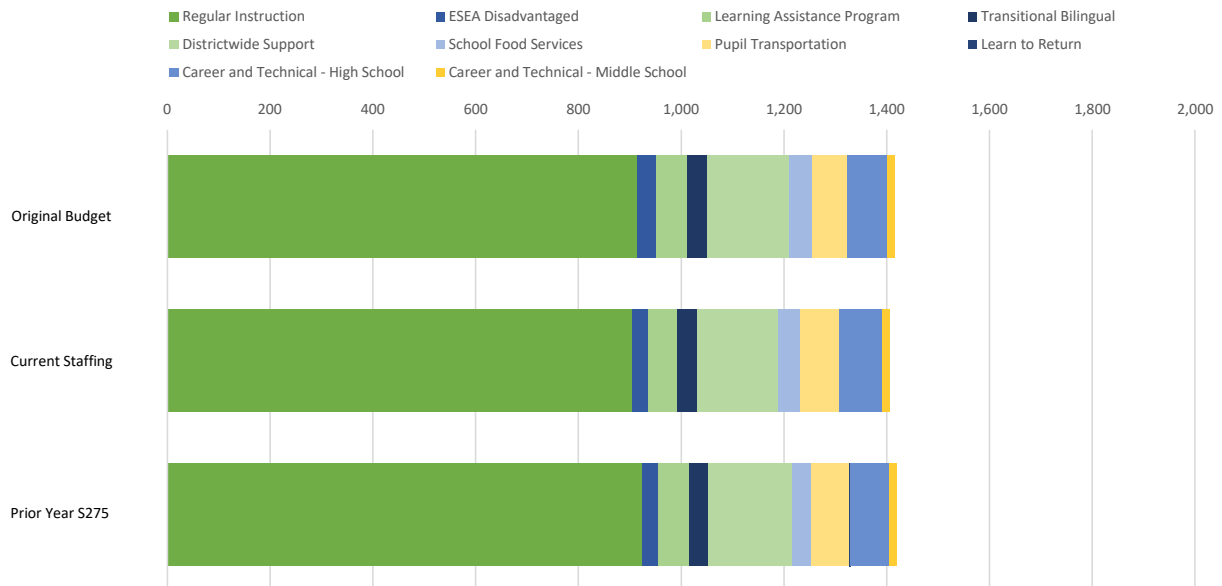


ANNUAL ASSIGNMENTS (FULL-TIME EQUIVALENTS)

	Original Budget	Current Staffing	Original vs. Current Difference	Percent of Budget
Regular Instruction	915.64	903.51	-12.13	98.67%
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	55.91	-6.32	89.84%
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	360.91	-21.48	94.38%
Special Education - Federal	18.45	23.55	5.09	127.60%
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	31.21	-3.96	88.74%
Other Title Grants Under ESEA	4.61	5.30	0.69	114.91%
Learning Assistance Program	60.71	57.92	-2.79	95.40%
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	38.89	-0.72	98.17%
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	14.82	14.74	17645.60%
Other Community Services	4.00	4.07	0.07	101.87%
Districtwide Support	160.25	158.17	-2.08	98.71%
School Food Services	43.21	41.92	-1.29	97.02%
Pupil Transportation	67.92	76.13	8.21	112.09%
TOTAL ASSIGNMENTS	1,910.26	1,892.34	-17.92	99.06%

Prior Year S275	Current vs. Prior Year S275 Difference	Year Over Year Difference
924.54	-21.03	-2.27%
6.10	0.50	8.14%
0.00	0.00	
11.72	-11.72	-100.00%
0.00	0.00	
39.18	16.73	42.71%
1.62	-0.06	-4.02%
1.58	-1.58	-100.00%
339.26	21.65	6.38%
14.95	8.60	57.56%
75.73	8.42	11.12%
13.21	0.77	5.83%
1.82	0.25	13.60%
30.68	0.53	1.73%
3.47	1.83	52.83%
61.43	-3.51	-5.71%
2.19	-0.75	-34.06%
9.72	-9.55	-98.25%
0.91	0.00	-0.24%
35.27	3.62	10.27%
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	8.64	139.81%
4.39	-0.32	-7.21%
163.01	-4.84	-2.97%
38.91	3.01	7.74%
73.53	2.60	3.53%
1,869.10	23.25	-1.24%

Top Ten Programs



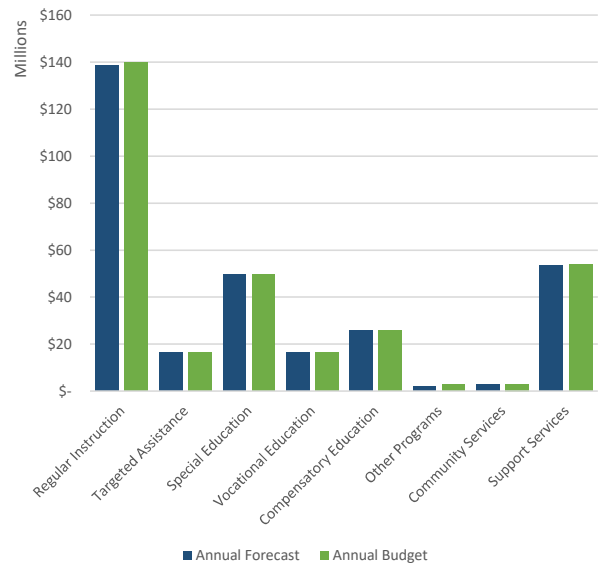
General Fund | Functional Activity Forecast

For the Period Ending 11/30/2023



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local Tax	\$ 19,320,936	\$ 18,933,230	\$ 22,711,505	\$ 41,644,735	\$ 41,644,735	\$ -
Local Support Non-Tax	1,196,485	1,525,352	2,864,510	4,389,863	4,389,863	-
State General Purpose	33,898,723	34,331,518	121,731,709	156,063,227	156,063,227	-
State Special Purpose	10,888,456	11,397,962	49,325,542	60,723,504	60,723,504	-
Federal General Purpose	-	-	4,295	4,295	4,295	-
Federal Special Purpose	7,853,409	4,843,754	31,299,309	36,143,063	36,143,063	-
Other School Districts	105,271	44,732	709,039	753,771	753,771	-
Other Revenues	615,542	473,707	616,399	1,090,106	7,336,540	(6,246,434)
TOTAL REVENUE	\$ 73,878,821	\$ 71,550,255	\$ 229,262,309	\$ 300,812,563	\$ 307,058,998	\$ (6,246,434)
EXPENDITURES						
Regular Instruction	\$ 36,061,001	\$ 34,861,051	\$ 103,846,693	\$ 138,707,744	\$ 139,850,944	\$ 1,143,200
Targeted Assistance	1,861,704	2,879,579	13,569,544	16,449,123	16,449,123	-
Special Education	11,620,467	13,135,672	36,432,695	49,568,367	49,568,367	-
Vocational Education	3,933,890	4,223,173	12,323,381	16,546,554	16,546,554	-
Compensatory Education	5,021,499	4,945,722	20,935,538	25,881,260	25,881,260	-
Other Programs	386,039	463,919	1,536,984	2,000,903	2,830,721	829,817
Community Services	505,797	800,260	2,151,309	2,951,568	2,999,670	48,102
Support Services	14,244,907	14,449,773	39,063,150	53,512,923	53,868,550	355,627
TOTAL EXPENDITURES	\$ 73,635,303	\$ 75,759,148	\$ 229,859,294	\$ 305,618,442	\$ 307,995,188	\$ 2,376,746
SURPLUS/(DEFICIT)	243,518	(4,208,894)	(596,985)	(4,805,879)	(936,190)	(3,869,688)
OTHER FINANCING SOURCES/(USES)						
Other Financing Sources	708,149	844,148	92,043	936,190	936,190	-
Other Financing Uses	500,000	-	-	-	-	-
NET CHANGE IN FUND BALANCE	1,451,667	(3,364,746)	(504,943)	(3,869,689)	(0)	(3,869,688)
ENDING FUND BALANCE	29,469,727	18,345,992		17,841,049	24,425,853	

Expenditures by Object
Forecast vs. Budget



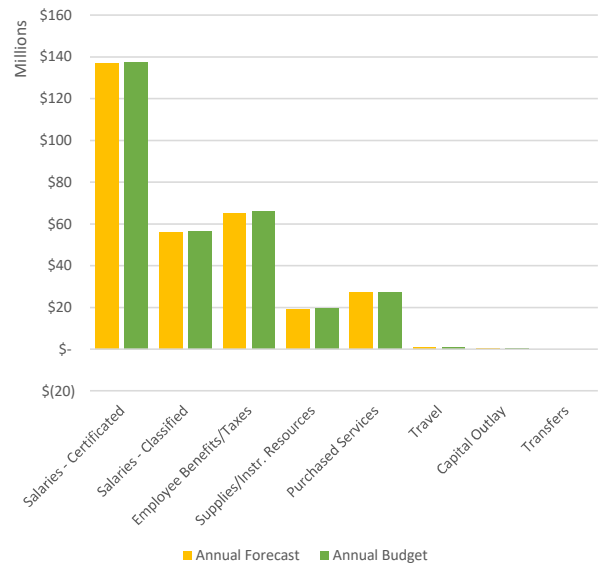
General Fund | Object Activity Forecast

For the Period Ending 11/30/2023



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local Tax	\$ 19,320,936	\$ 18,933,230	\$ 22,711,505	\$ 41,644,735	\$ 41,644,735	\$ -
Local Support Non-Tax	1,196,485	1,525,352	2,864,510	4,389,863	4,389,863	-
State General Purpose	33,898,723	34,331,518	121,731,709	156,063,227	156,063,227	-
State Special Purpose	10,888,456	11,397,962	49,325,542	60,723,504	60,723,504	-
Federal General Purpose	-	-	4,295	4,295	4,295	-
Federal Special Purpose	7,853,409	4,843,754	31,299,309	36,143,063	36,143,063	-
Other School Districts	105,271	44,732	709,039	753,771	753,771	-
Other Revenues	615,542	473,707	616,399	1,090,106	7,336,540	(6,246,434)
TOTAL REVENUE	\$ 73,878,821	\$ 71,550,255	\$ 229,262,309	\$ 300,812,563	\$ 307,058,998	\$ (6,246,434)
EXPENDITURES						
Salaries - Certificated	\$ 32,177,365	\$ 33,662,164	\$ 103,350,232	\$ 137,012,397	\$ 137,444,790	\$ 432,394
Salaries - Classified	13,145,441	13,902,934	42,175,706	56,078,640	56,207,731	129,091
Employee Benefits/Taxes	16,855,967	15,824,559	49,293,937	65,118,495	66,060,678	942,183
Supplies/Instr. Resources	2,616,150	3,198,023	15,652,130	18,850,152	19,723,231	873,079
Purchased Services	8,035,248	8,978,402	18,230,681	27,209,083	27,209,083	-
Travel	141,309	160,987	928,304	1,089,291	1,089,291	-
Capital Outlay	163,824	32,174	364,023	396,197	396,197	-
Transfers	500,000	(94)	(135,720)	(135,814)	(135,814)	-
TOTAL EXPENDITURES	\$ 73,635,303	\$ 75,759,148	\$ 229,859,294	\$ 305,618,442	\$ 307,995,188	\$ 2,376,747
SURPLUS/(DEFICIT)	243,518	(4,208,894)	(596,985)	(4,805,879)	(936,190)	(3,869,687)
OTHER FINANCING SOURCES/(USES)						
Other Financing Sources	708,149	844,148	92,043	936,190	936,190	-
Other Financing Uses	500,000	-	-	-	-	-
NET CHANGE IN FUND BALANCE	1,451,667	(3,364,746)	(504,943)	(3,869,689)	-	(3,869,687)
ENDING FUND BALANCE	29,469,727	18,345,992		17,841,049	24,425,853	

**Expenditures by Object
Forecast vs. Budget**



General Fund | Program Activity Forecast

For the Period Ending 11/30/2023



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local Property Tax	\$ 19,320,936	\$ 18,933,230	\$ 22,706,505	\$ 41,639,735	\$ 41,639,735	\$ -
Sale of Tax Title Property	-	-	5,000	5,000	5,000	-
Tuition and Fees	297,173	355,234	295,256	650,490	650,490	-
Sales of Goods and Services	361,799	340,287	800,505	1,140,792	1,140,792	-
Investment Earnings	117,956	152,770	648,279	801,049	801,049	-
Gifts, Grants, and Donations	27,360	215,370	56,398	271,768	271,768	-
Fines and Damages	42,072	64,906	(16,599)	48,307	48,307	-
Rentals and Leases	219,483	288,245	627,545	915,790	915,790	-
Insurance Recoveries	-	-	-	-	-	-
Local Support Non-Tax	130,641	108,540	453,126	561,666	561,666	-
Apportionment	33,898,723	34,331,518	121,731,709	156,063,227	156,063,227	-
Special Purpose - Unassigned	10,712,956	11,135,305	47,759,246	58,894,552	58,894,552	-
Other State Agencies - Unassigned	175,500	262,656	1,566,296	1,828,952	1,828,952	-
Federal Forests	-	-	4,295	4,295	4,295	-
Special Purpose - OSPI Unassigned	7,458,811	4,567,807	29,735,210	34,303,016	34,303,016	-
Direct Special Purpose Grants	20,563	408	96,762	97,170	97,170	-
Federal Grants/ Other Entities	374,034	275,539	982,837	1,258,377	1,258,377	-
USDA Commodities	-	-	484,500	484,500	484,500	-
Program Participation - Unassigned	105,271	44,732	709,039	753,771	753,771	-
Governmental Entities	201,036	18,788	743,202	761,991	7,008,425	(6,246,434)
Private Foundation	414,506	454,919	(126,804)	328,115	328,115	-
Sale of Equipment	20,810	704	135,487	136,190	136,190	-
Long Term Financing	126,330	-	-	-	-	-
Transfers	561,009	843,444	(43,444)	800,000	800,000	-
TOTAL REVENUE	\$ 74,586,970	\$ 72,394,402	\$ 229,354,351	\$ 301,748,754	\$ 307,995,188	\$ (6,246,434)
EXPENDITURES						
Other Financing Uses	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -
Regular Instruction	34,978,127	34,465,125	102,643,921	137,109,045	138,252,245	1,143,200
Alternative Learning Experience	455,449	316,982	958,848	1,275,830	1,275,830	-
Dropout Reengagement	127,426	78,944	243,925	322,869	322,869	-
SLFRF	571,603	(2,088)	2,088	-	-	-
Targeted Assistance - ESSER II	1,437	792	(792)	-	-	-
Targeted Assistance - ESSER III	1,126,151	2,205,335	9,390,543	11,595,878	11,595,878	-
Learning Loss - ESSER III	31,184	687,954	4,165,292	4,853,245	4,853,245	-
Learn to Return	131,329	(12,414)	12,414	-	-	-
Special Education - State	11,002,477	12,177,001	34,000,682	46,177,683	46,177,683	-
Special Education - Carryover	-	-	-	-	-	-
Special Education - Federal	617,990	958,671	2,432,013	3,390,683	3,390,683	-
Career and Technical - High School	3,414,738	3,647,068	10,621,094	14,268,163	14,268,163	-
Career and Technical - Middle School	469,953	515,143	1,557,925	2,073,068	2,073,068	-
Vocational - Federal	49,199	60,961	144,362	205,323	205,323	-
ESEA Disadvantaged	1,070,947	1,098,857	4,143,321	5,242,177	5,242,177	-
Other Title Grants Under ESEA	216,562	317,334	1,101,706	1,419,040	1,419,040	-
Learning Assistance Program	1,976,244	1,926,628	7,274,639	9,201,267	9,201,267	-
Special and Pilot Programs	82,437	78,806	2,409,150	2,487,956	2,487,956	-
Head Start	294,733	6,704	31,035	37,739	37,739	-
Limited English Proficiency	73,743	131,755	484,325	616,080	616,080	-
Transitional Bilingual	1,153,954	1,317,645	4,681,062	5,998,707	5,998,707	-
Indian Education	20,563	408	96,762	97,170	97,170	-
Compensatory - Other	132,316	67,585	713,539	781,124	781,124	-
Highly Capable	123,030	152,438	279,480	431,918	431,918	-
Instructional Programs - Other	263,009	311,481	1,257,504	1,568,985	2,398,803	829,817
Child Care	179,210	433,516	1,362,504	1,796,020	1,796,020	-
Other Community Services	326,587	366,743	788,805	1,155,549	1,203,650	48,102
Districtwide Support	9,311,488	9,386,280	25,365,737	34,752,018	35,093,192	341,175
School Food Services	1,716,198	1,875,538	5,729,828	7,605,366	7,688,161	82,795
Pupil Transportation	3,217,221	3,187,955	7,967,584	11,155,539	11,087,197	(68,342)
TOTAL EXPENDITURES	\$ 73,635,303	\$ 75,759,148	\$ 229,859,294	\$ 305,618,442	\$ 307,995,188	\$ 2,376,747
SURPLUS / (DEFICIT)	951,667	(3,364,746)	(504,943)	(3,869,689)	-	(3,869,687)
ENDING FUND BALANCE	28,969,727	18,345,992		17,841,049	24,425,853	

General Fund | Basic Education Activity Forecast

For the Period Ending 11/30/2023



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
EXPENDITURES						
Basic Education	\$ 28,313,896	\$ 28,853,419	\$ 82,640,825	\$ 111,494,244	\$ 112,347,340	\$ 853,096
Renton Innovation Zone	276,897	280,307	605,302	885,608	886,489	881
Department of Learning & Teaching	813,095	834,643	2,526,884	3,361,527	3,399,809	38,282
Student Athletic & Activity Transport	167,551	177,399	257,050	434,450	434,457	7
Curriculum and Instruction Supplies	2,234	2,386	6,993	9,379	9,379	-
Instructional Chiefs	27,546	19,891	96,787	116,678	116,276	(402)
Contract School	-	-	118	118	118	-
World Languages	18,324	10,619	8,281	18,900	18,900	-
Building Budgets	254,578	284,501	699,278	983,779	987,491	3,712
Testing Assessment	308,994	281,059	66,818	347,877	348,079	202
Libraries	905	1,143	23,457	24,600	24,600	-
Social Studies	2,228	7,620	11,380	19,000	19,000	-
Language Arts	131	13,071	16,929	30,000	30,000	-
Reading	-	636	6,864	7,500	7,500	-
Health Services	614,683	614,937	1,727,154	2,342,091	2,338,653	(3,438)
School Startup	27,199	5,480	87,010	92,490	119,422	26,932
Early Learning	4,248	6,973	8,027	15,000	15,000	-
Chemical Hygiene	2,238	510	22,708	23,218	23,218	-
Spec Ed Enrichment	1,199,279	1,232,876	2,397,590	3,630,465	3,657,923	27,457
Digital Learning	112	135	14,382	14,517	14,517	-
Fine Arts	16,698	18,712	106,182	124,893	125,000	107
Mathematics	6,070	1,784	28,216	30,000	30,000	-
Science Kits	8,182	18,509	56,491	75,000	75,000	-
Physical Educ	2,277	13,135	1,865	15,000	15,000	-
Counselors	4,476	1,871	23,890	25,761	26,350	590
Employee Wellness	-	-	4,500	4,500	4,500	-
Principals PD Allocation	-	-	10,330	10,330	10,330	-
Student Information Services	146,588	129,850	386,574	516,424	517,232	809
Substitute Sick Leave	-	-	116	116	121	5
Medicaid Match	10,478	17,441	282,559	300,000	300,000	-
ADA/504 compliance	26,651	19,694	96,588	116,282	124,458	8,176
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	-	-	350,187	350,187	364,571	14,384
Instructional Materials	154,711	147,488	302,512	450,000	450,000	-
Tuition Reimbursement	-	-	26,000	26,000	26,000	-
Curriculum Adoptions	8,161	18,384	41,616	60,000	60,000	-
Standards Based Grading	-	-	-	-	-	-
Staffing Pool	-	(1,286)	380,359	379,073	403,583	24,510
Teacher Peer Mentoring	-	-	-	-	-	-
Multi-tiered Support System	2,727	788	4,212	5,000	5,000	-
Summer School	-	8,534	91,466	100,000	100,000	-
Credit Recovery/Online Learn	126,965	43,243	221,152	264,395	268,432	4,037
Instructional Technology	57,829	52,046	(10,046)	42,000	42,000	-
PSAT/SAT Testing	7,069	10,810	67,690	78,500	78,500	-
IB Middle Years Program	8,498	10,552	39,448	50,000	50,000	-
Classified Hourly Pool	894	6,418	648	7,066	7,374	308
AP Textbooks	1,027	6,184	63,816	70,000	70,000	-
English Language Learners	28,348	20,355	146,967	167,322	193,820	26,498
Security	247,469	288,997	793,618	1,082,615	1,071,929	(10,686)
Teach/Princ Eval Project	3,253	5,073	25,512	30,585	30,585	-
RESP Contract Opt Budget Only	-	-	-	-	-	-
Interpreting	56,921	70,769	200,421	271,190	274,658	3,468
HIB (Anti-Bullying)	-	606	36,394	37,000	37,000	-
Instructional Coaches	340,788	80,525	329,050	409,576	441,489	31,914
Graduation	26	4,407	22,093	26,500	26,500	-
Technology Facilitators	265	-	6,500	6,500	6,500	-
Elementary Leadership Activities	8,305	10,701	120,817	131,519	136,868	5,349
Equip Lease/Maint	-	47,287	324,072	371,359	371,359	-
Professional Development	72,907	68,420	191,919	260,339	260,339	-
Classroom Overload	152,569	157,019	61,376	218,396	227,419	9,024
Student Activities Advance & Coaches	18,582	24,575	231,805	256,380	266,908	10,528

General Fund | Basic Education Activity Forecast

For the Period Ending 11/30/2023



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
EXPENDITURES						
Extra Curricular Activities	36,346	30,768	151,652	182,420	189,809	7,390
Middle School Leadership Activities	14,035	10,763	63,407	74,169	77,174	3,005
Coach Salaries	338,455	373,656	549,839	923,495	951,749	28,255
Sick Leave & Vacation Cash Out	-	-	626,562	626,562	653,596	27,033
Admin Med Match	5,148	15,589	264,409	279,998	279,999	2
Building Technology Assistants	5,017	7,075	21,945	29,020	30,195	1,176
Donation account	8,549	17,223	195,777	213,000	213,000	-
TOTAL BASIC EDUCATION	\$ 34,023,257	\$ 34,465,125	\$ 102,643,921	\$ 137,109,045	\$ 138,252,245	\$ 1,143,204

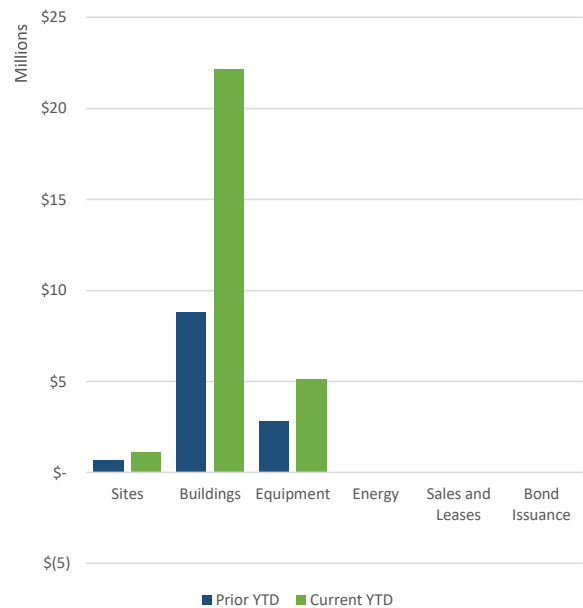
Capital Projects Fund | Financial Summary (Program)

For the Period Ending 11/30/2023



	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local Tax	\$ 12,582,212	\$ 28,668,357	43.89%	\$ 13,767,675	\$ 29,950,743	45.97%
Local Support Non-Tax	502,769	5,907,364	8.51%	3,186,905	8,016,393	39.75%
State General Purpose	-	-		-	-	
State Special Purpose	-	82,000	0.00%	22,000	-	
Federal General Purpose	-	-		-	-	
Federal Special Purpose	532,628	6,117,466	8.71%	-	-	
Other School Districts	-	-		-	-	
Other Revenues	-	-		-	-	
TOTAL REVENUE	\$ 13,617,609	\$ 40,775,187	33.40%	\$ 16,976,580	\$ 37,967,137	44.71%
EXPENDITURES						
Sites	\$ 674,250	\$ 3,121,191	21.60%	\$ 1,122,929	\$ 145,315,169	0.77%
Buildings	8,824,718	107,176,119	8.23%	22,144,058	163,901,624	13.51%
Equipment	2,830,005	7,429,563	38.09%	5,162,175	13,567,050	38.05%
Energy	-	1,500	0.00%	(2,988)	-	
Sales and Leases	-	-		-	-	
Bond Issuance	-	1,487,167	0.00%	-	-	
TOTAL EXPENDITURES	\$ 12,328,972	\$ 119,215,540	10.34%	\$ 28,426,174	\$ 322,783,843	8.81%
SURPLUS / (DEFICIT)	1,288,637	(78,440,353)		(11,449,594)	(284,816,706)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	311,528,232		-	-	0.00%
Other Financing Uses	(561,009)	(703,151)		(843,444)	(800,000)	105.43%
NET CHANGE IN FUND BALANCE	727,627	232,384,728		(12,293,038)	(285,616,706)	
ENDING FUND BALANCE	361,354,872	343,354,115		331,061,077	75,010,539	

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



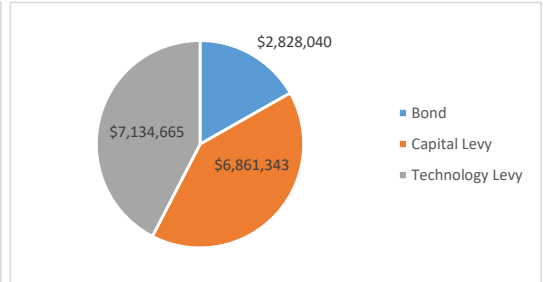
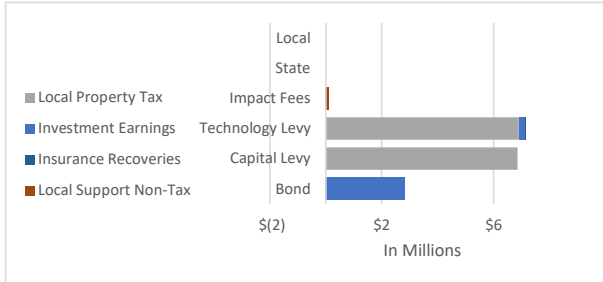
Capital Projects Fund | Financial Resource Summary (Program)

For the Period Ending 11/30/2023



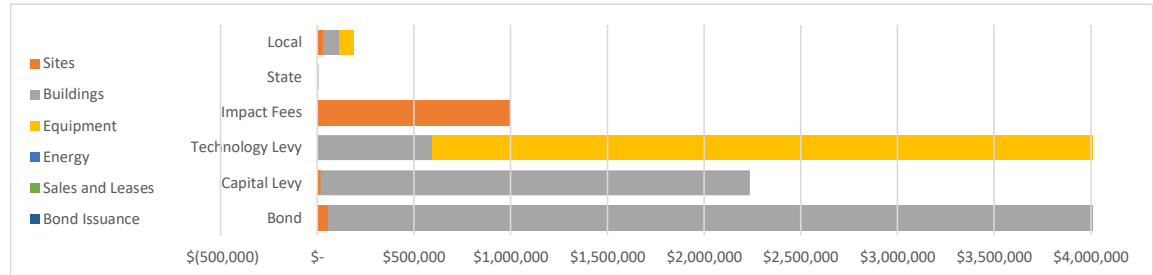
REVENUES

	Bond	Capital Levy	Technology Levy	Impact Fees	State	Local	Total Fund
Local Property Tax	\$ -	\$ 6,861,343	\$ 6,908,933	\$ -	\$ -	\$ (2,600)	\$ 13,767,675
Investment Earnings	2,828,040	-	223,832	-	-	-	3,051,872
Facility Rentals	-	-	-	-	-	22,900	22,900
Insurance Recoveries	-	-	800	-	-	-	800
Local Support Non-Tax	-	-	-	109,587	-	-	109,587
	-	-	-	-	22,000	-	22,000
TOTAL REVENUE	\$ 2,828,040	\$ 6,861,343	\$ 7,134,665	\$ 109,587	\$ 22,000	\$ 30,300	\$ 16,985,935



EXPENDITURES

	Bond	Capital Levy	Technology Levy	Impact Fees	State	Local	Total Fund
Sites	\$ 58,470	\$ 16,096	\$ -	\$ 994,918	\$ -	\$ 29,731	\$ 1,099,216
Buildings	18,812,372	2,220,283	593,800	6,723	6,440	81,919	21,721,536
Equipment	-	-	5,087,060	-	-	75,115	5,162,175
Energy	-	-	-	-	-	(2,988)	(2,988)
Sales and Leases	-	-	-	-	-	-	-
Bond Issuance	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 18,870,842	\$ 2,236,379	\$ 5,680,860	\$ 1,001,641	\$ 6,440	\$ 183,777	\$ 27,979,939



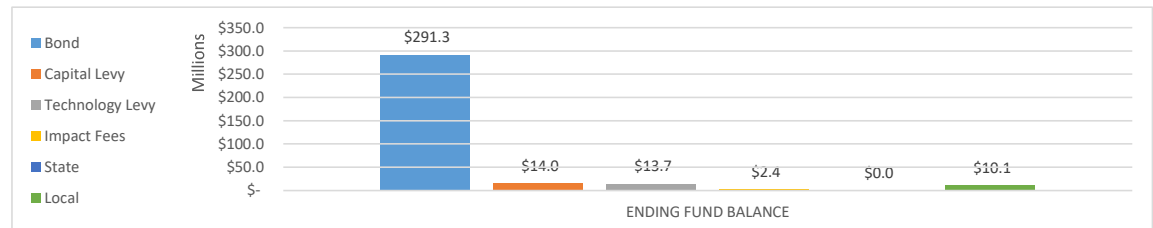
SURPLUS / (DEFICIT)	\$ (16,042,802)	\$ 4,624,964	\$ 1,453,805	\$ (892,054)	\$ 15,560	\$ (153,477)	\$ (10,994,004)
----------------------------	------------------------	---------------------	---------------------	---------------------	------------------	---------------------	------------------------

OTHER FINANCING SOURCES / (USES)

Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Uses	-	-	(843,444)	-	-	-	(843,444)

NET CHANGE IN FUND BALANCE	\$ (16,042,802)	\$ 4,624,964	\$ 610,361	\$ (892,054)	\$ 15,560	\$ (153,477)	\$ (11,837,448)
-----------------------------------	------------------------	---------------------	-------------------	---------------------	------------------	---------------------	------------------------

ENDING FUND BALANCE	291,270,912	14,030,670	13,708,004	2,393,757	15,560	10,097,764	331,516,667
----------------------------	--------------------	-------------------	-------------------	------------------	---------------	-------------------	--------------------



Capital Projects Fund | 2016 Capital Levy Program

For the Period Ending 11/30/2023



CONSTRUCTION PROJECTS

New Elementary (Sartori)	\$ 45,011,335	\$ 45,006,933	99.99%
Building Envelope	255,730	73,792	28.86%
Electrical	246,531	19,561	7.93%
Fields and Grounds	7,794,634	7,752,023	99.45%
Financing	50,330	50,330	100.00%
Floors/Finishes	5,665,277	3,459,321	61.06%
Interior Architecture	255,426	460,076	180.12%
Major Remodel	6,399,621	7,672,799	119.89%
Mechanical	8,181,041	7,189,396	87.88%
Minor Remodel	1,823,950	1,508,184	82.69%
Plumbing	199,101	152,606	76.65%
Roofing	5,154,484	4,603,321	89.31%
Safety	5,627,401	5,377,401	95.56%
Signage	907,707	677,304	74.62%
Windows	-	-	-

TOTAL CONSTRUCTION PROJECTS

Multi Year Project Budget	Accumulated Cost To Date	CTD % of Budget
\$ 87,572,568	\$ 84,003,046	95.92%

Current YTD	Annual Budget	YTD % of Budget
\$ (8,592)	\$ -	-
66,090	248,028	26.65%
2,103	229,073	0.92%
517,076	1,031,577	50.12%
-	-	-
235,207	1,077,929	21.82%
-	40,246	0.00%
26,373	280,020	9.42%
-	79,299	0.00%
239,846	472,966	50.71%
-	46,495	0.00%
-	689,315	0.00%
-	5,753	0.00%
(1,304)	360,524	-0.36%
-	-	-
\$ 1,076,799	\$ 4,561,225	23.61%

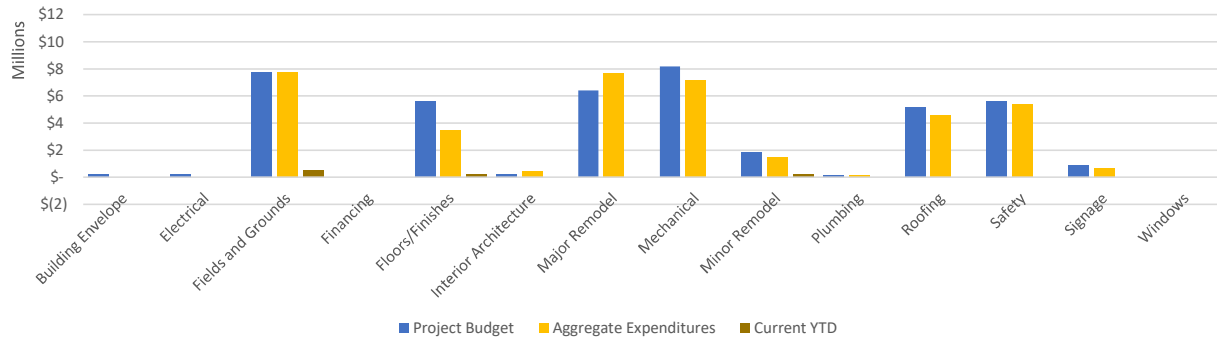
CAPITAL ACQUISITIONS & OVERHEAD

Property Acquisition	\$ 648,809	\$ 648,809	100.00%
Overhead	3,656,332	4,022,649	110.02%
Contingency	2,722,290	-	-

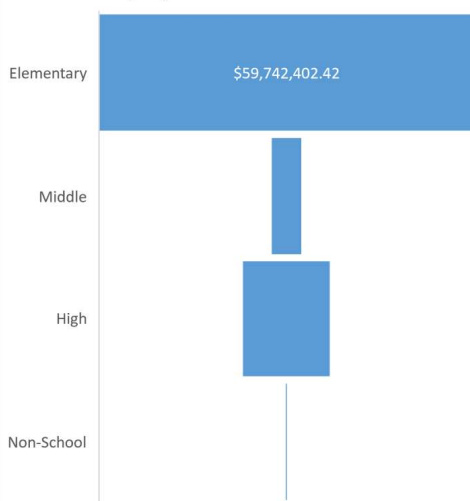
TOTAL CAPITAL ACQUISITIONS & OVERHEAD

\$ 7,027,432	\$ 4,671,459	66.47%
--------------	--------------	--------

\$ -	\$ -	-
246,268	38,174	645.11%
-	4,611,594	0.00%
\$ 246,268	\$ 4,649,769	5.30%



Levy Expenditure Concentration



Top Five Schools - Total Expenditures



Capital Projects Fund | 2022 Capital Levy Program

For the Period Ending 11/30/2023

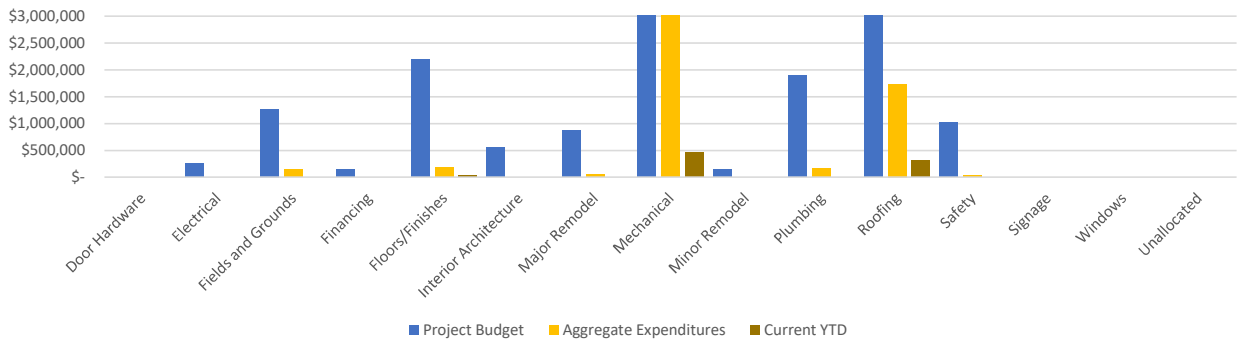


CONSTRUCTION PROJECTS

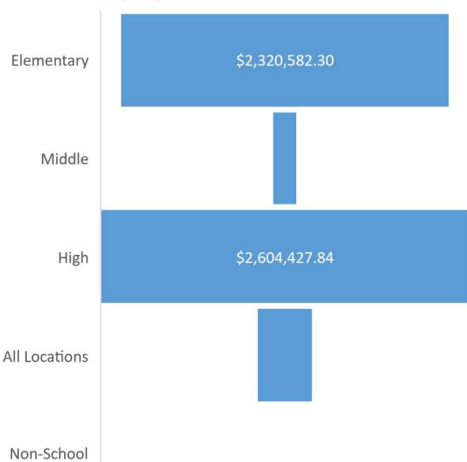
	Multi Year Project Budget	Accumulated Cost To Date	CTD % of Budget	Current YTD	Annual Budget	YTD % of Budget
Building Envelope	\$ 2,700,000	\$ -		\$ -	\$ 2,700,000	0.00%
Door Hardware	-	-		-	-	
Electrical	258,669	-		-	120,000	0.00%
Fields and Grounds	1,274,000	148,736	11.67%	-	806,264	0.00%
Financing	148,736	-		-	-	
Floors/Finishes	2,197,000	174,719	7.95%	40,392	1,412,673	2.86%
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	3,090,221	38.69%	469,402	4,776,291	9.83%
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	1,737,858	33.74%	318,576	3,730,718	8.54%
Safety	1,015,000	39,124	3.85%	-	893,376	0.00%
Signage	-	-		-	-	
Windows	-	-		-	-	
Unallocated	-	-		-	-	
TOTAL CONSTRUCTION PROJECTS	\$ 24,194,302	\$ 5,421,899	22.41%	\$ 828,370	\$ 17,424,622	4.75%

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 11/30/2023

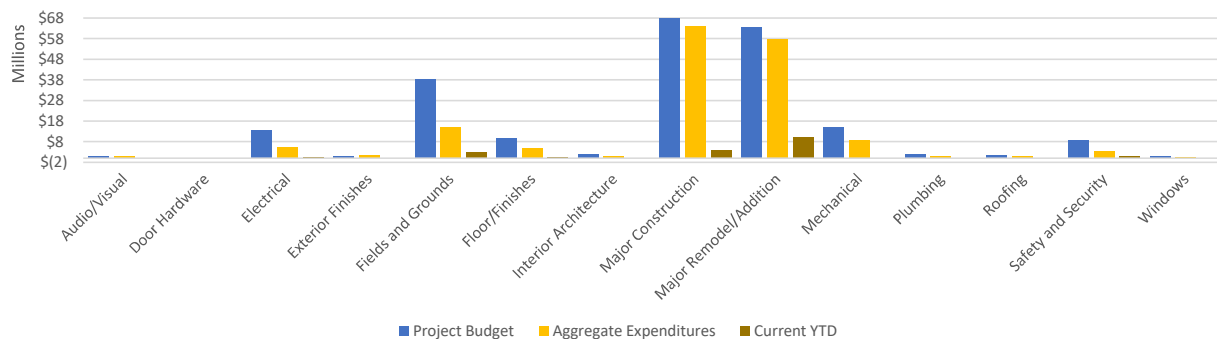


CONSTRUCTION PROJECTS

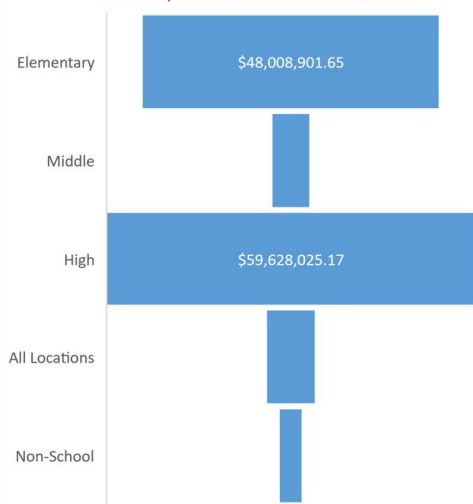
	Multi Year Project Budget	Accumulated Cost To Date	CTD % of Budget	Current YTD	Annual Budget	YTD % of Budget
Audio/Visual	\$ 851,295	\$ 1,043,255	122.55%	\$ -	\$ 1,899	0.00%
Door Hardware	198,450	246,901	124.41%	-	5,039	0.00%
Electrical	13,691,771	5,315,659	38.82%	577,353	8,020,736	7.20%
Exterior Finishes	848,244	1,320,413	155.66%	-	26,683	0.00%
Fields and Grounds	38,216,918	14,918,483	39.04%	2,768,702	26,073,378	10.62%
Floor/Finishes	9,556,847	4,977,599	52.08%	589,444	3,771,160	15.63%
Interior Architecture	1,664,792	711,977	42.77%	-	643,689	0.00%
Major Construction	67,843,781	64,086,111	94.46%	3,836,360	7,850,249	48.87%
Major Remodel/Addition	63,645,409	57,815,984	90.84%	9,892,078	38,027,722	26.01%
Mechanical	14,730,951	8,794,397	59.70%	59,670	1,568,548	3.80%
Plumbing	1,613,392	734,701	45.54%	98,609	290,854	33.90%
Roofing	1,588,046	1,052,549	66.28%	-	283,086	0.00%
Safety and Security	8,682,188	3,140,811	36.18%	873,136	3,513,506	24.85%
Windows	724,028	492,535	68.03%	-	186,090	0.00%
TOTAL CONSTRUCTION PROJECTS	\$ 223,856,112	\$ 164,651,374	73.55%	\$ 18,695,352	\$ 90,262,641	20.71%

CAPITAL ACQUISITIONS & OVERHEAD

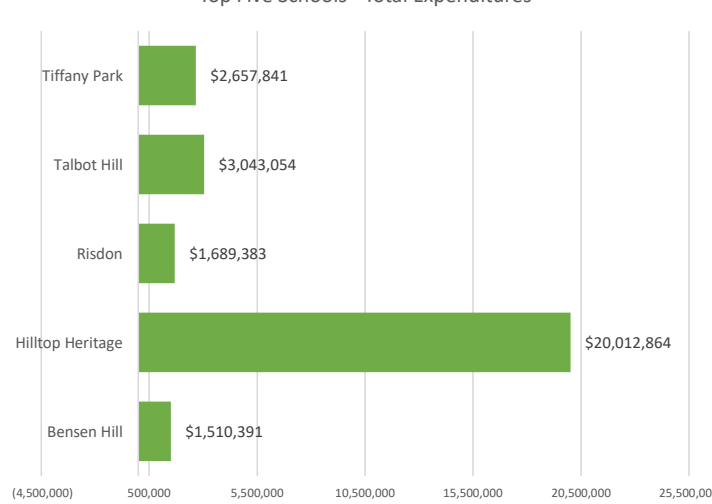
Property Acquisition	\$ 4,862,025	\$ 9,550	0.20%	\$ -	\$ 4,852,476	0.00%
Overhead	4,629,828	4,464,573	96.43%	138,265	935,578	14.78%
Contingency	16,252,035	-		-	4,316,931	0.00%
TOTAL CAPITAL ACQUISITIONS & OVERHEAD	\$ 25,743,888	\$ 4,474,122	17.38%	\$ 138,265	\$ 10,104,985	1.37%



Bond Expenditure Concentration



Top Five Schools - Total Expenditures



Capital Projects Fund | 2023 Bond Program

For the Period Ending 11/30/2023



CONSTRUCTION PROJECTS

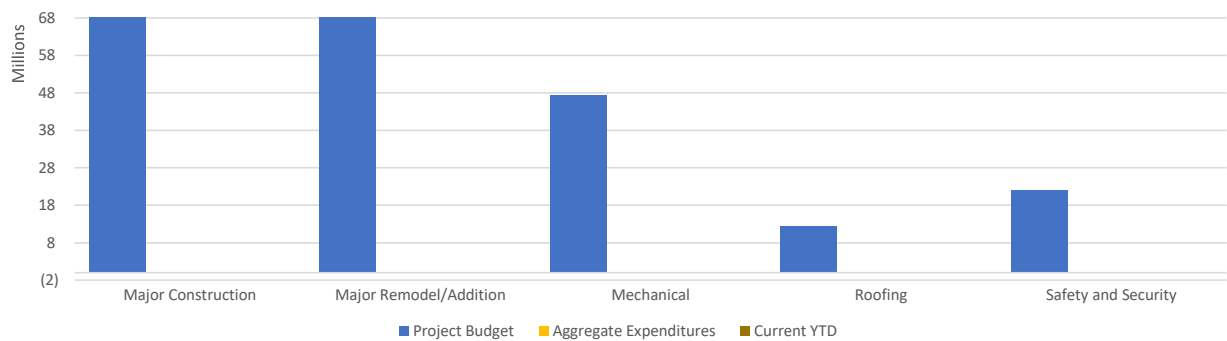
	Multi Year Project Budget	Accumulated Cost To Date	CTD % of Budget
Major Construction	345,929,000	160,958	0.05%
Major Remodel/Addition	73,224,000	-	
Mechanical	47,425,000	170,617	0.36%
Roofing	12,506,000	-	
Safety and Security	22,019,000	-	
TOTAL CONSTRUCTION PROJECTS	\$ 501,103,000	\$ 331,575	0.07%

Current YTD	Annual Budget	YTD % of Budget
25,281	2,863,300	0.88%
-	-	
60,198	2,593,000	2.32%
-	-	
-	-	
\$ 85,478	\$ 7,456,300	1.15%

CAPITAL ACQUISITIONS & OVERHEAD

Property Acquisition	\$ 120,000,000	\$ 169,344	0.14%
Overhead	21,739,000	580,769	2.67%
Contingency	33,158,000	-	
TOTAL CAPITAL ACQUISITIONS & OVERHEAD	\$ 174,897,000	\$ 750,113	0.43%

\$ 76,799	\$ 118,000,000	0.07%
202,224	3,059,221	6.61%
-	989,629	0.00%
\$ 279,023	\$ 122,048,849	0.23%

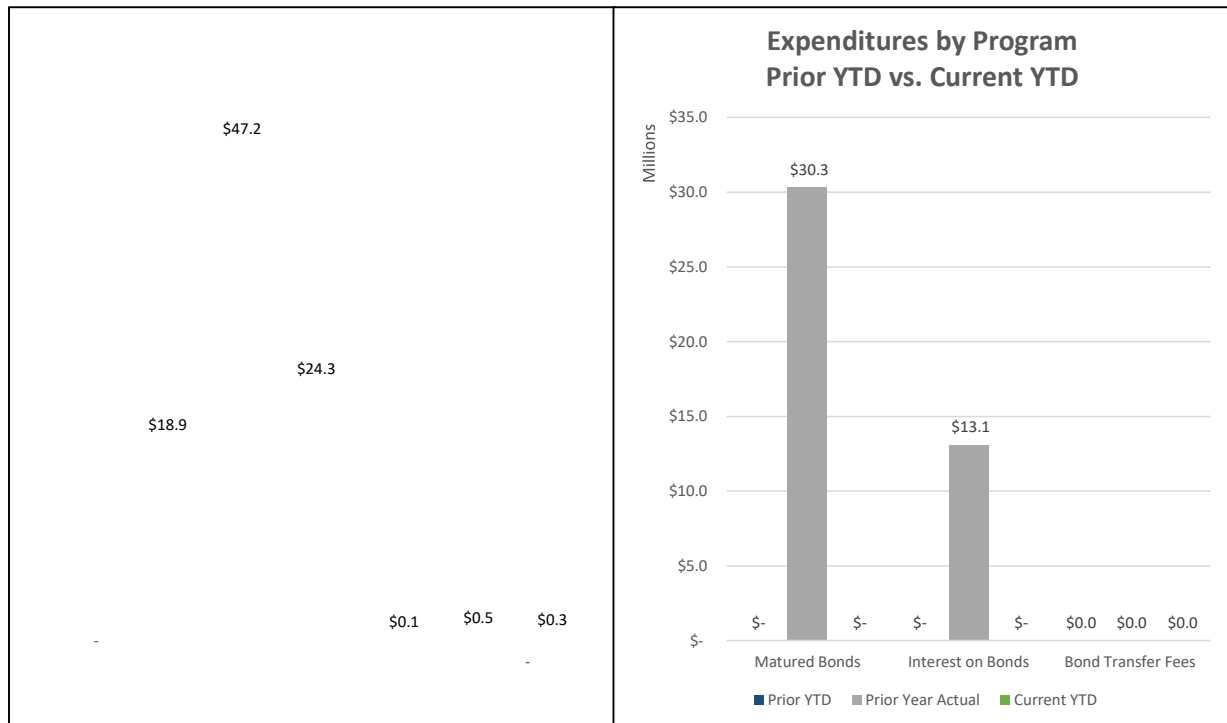


Debt Service Fund | Financial Summary

For the Period Ending 11/30/2023



	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local Tax	\$ 18,908,643	\$ 47,217,474	40.05%	\$ 24,280,673	\$ 56,806,680	42.74%
Local Support Non-Tax	84,754	451,060	18.79%	260,963	620,305	42.07%
TOTAL REVENUE	\$ 18,993,397	\$ 47,668,534	39.84%	\$ 24,541,636	\$ 57,426,985	42.74%
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	1,820	100.00%	2,540	1,000,000	0.25%
TOTAL EXPENDITURES	\$ 1,820	\$ 43,403,703	0.00%	\$ 2,540	\$ 60,030,604	0.00%
SURPLUS / (DEFICIT)	18,991,577	4,264,831		24,539,096	(2,603,619)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	1,481		-	-	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	18,991,577	4,266,312		24,539,096	(2,603,619)	
ENDING FUND BALANCE	42,123,662	27,398,397		51,937,493	18,145,726	



Debt Service Fund | Debt Schedules

For the Period Ending 11/30/2023

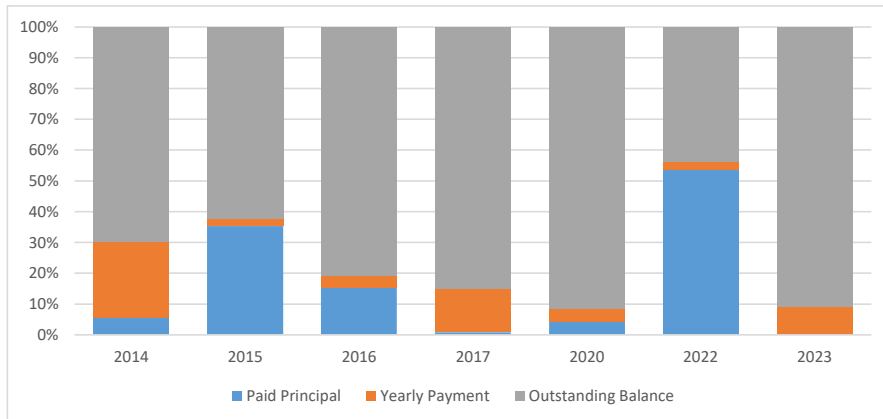


ACTIVE BOND ISSUANCES

	Amount Authorized	Interest Rate(s)	Final Maturity
2014 UT General Obligation & Refunding	37,800,000	3.75-5.00	12/1/2025
2015 UT General Obligation	44,865,000	3.00-5.00	12/1/2035
2016 UT General Obligation & Refunding	58,545,000	2.50-5.00	12/1/2028
2017 UT General Obligation & Refunding	44,005,000	3.00-5.00	12/1/2031
2020 UT General Obligation	100,500,000	4.00-5.00	12/1/2039
2022 UT General Obligation & Refunding	51,135,000	3.00-5.00	12/1/2031
2023 UT General Obligation	299,345,000	4.00-5.00	12/1/2042
TOTAL ACTIVE BOND ISSUANCES	\$ 636,195,000		

Annual Installments	Amount Outstanding	Percent Complete
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%

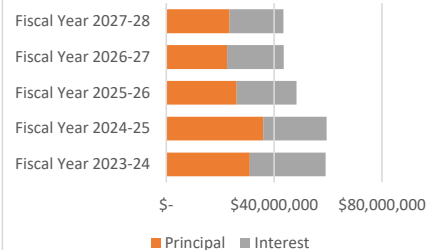
The bonds issued on March 18, 2020 May 24, 2022, and \$110 million of the March 14, 2023 sale represents 100% the complete series of bonds issued under the November 5, 2019 bond authorization. The remaining \$200 million from the March 14, 2023 sale represents the first installment of the November 8,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



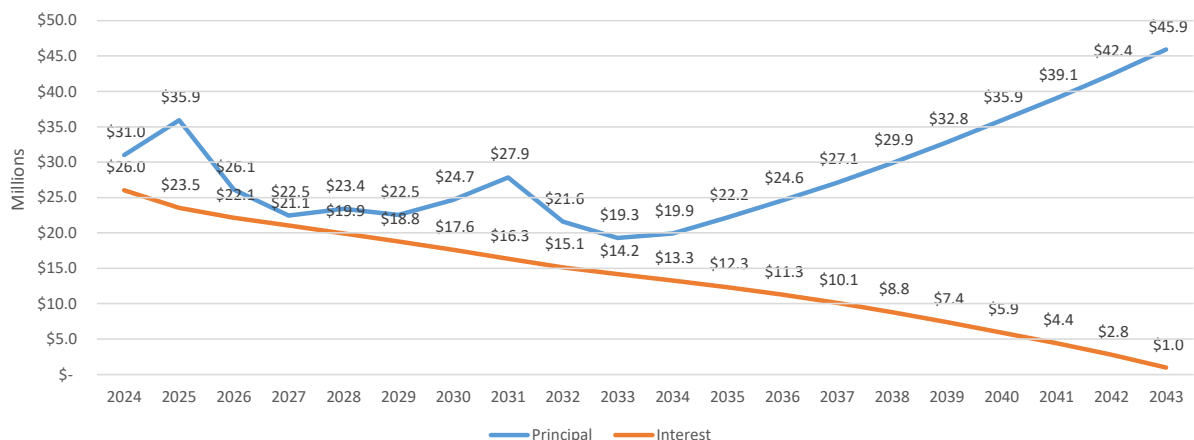
DEBT SERVICE REQUIREMENTS

	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



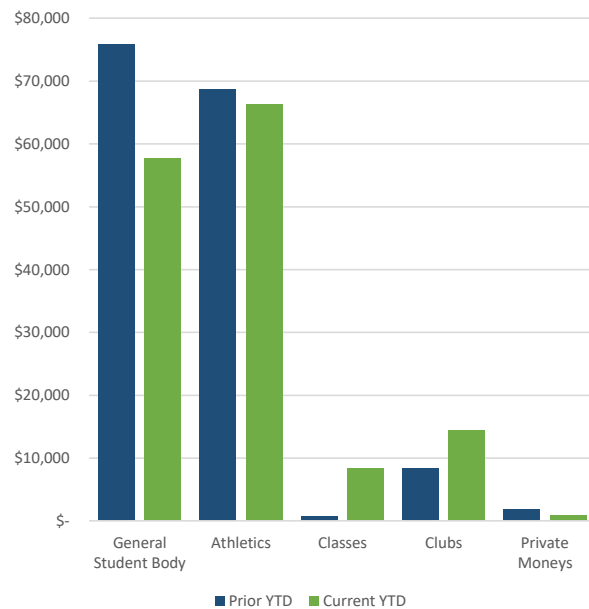
Associated Student Body Fund | Financial Summary

For the Period Ending 11/30/2023



	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
General Student Body	\$ 197,438	\$ 418,194	47.21%	\$ 210,037	\$ 418,444	50.19%
Athletics	57,645	207,849	27.73%	42,372	353,111	12.00%
Classes	7,841	44,543	17.60%	1,553	54,895	2.83%
Clubs	33,641	160,227	21.00%	32,786	436,720	7.51%
Private Moneys	10,586	16,514	64.10%	6,470	26,730	24.21%
TOTAL REVENUE	\$ 307,151	\$ 847,327	36.25%	\$ 293,217	\$ 1,289,900	22.73%
EXPENDITURES						
General Student Body	\$ 75,922	\$ 344,680	22.03%	\$ 57,747	\$ 383,743	15.05%
Athletics	68,752	315,749	21.77%	66,257	369,801	17.92%
Classes	690	43,102	1.60%	8,340	64,640	12.90%
Clubs	8,312	190,120	4.37%	14,402	401,188	3.59%
Private Moneys	1,820	40,810	4.46%	814	41,373	1.97%
TOTAL EXPENDITURES	\$ 155,496	\$ 934,461	16.64%	\$ 147,561	\$ 1,260,745	11.70%
SURPLUS / (DEFICIT)	151,655	(87,134)		145,656	29,155	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	-		-	-	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	151,655	(87,134)		145,656	29,155	
ENDING FUND BALANCE	1,432,570	1,193,781		1,339,437	1,035,969	

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



Associated Student Body Fund | Schools Summary

For the Period Ending 11/30/2023



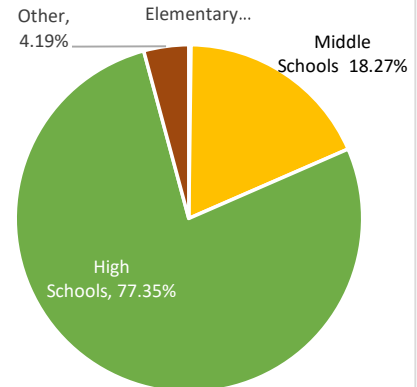
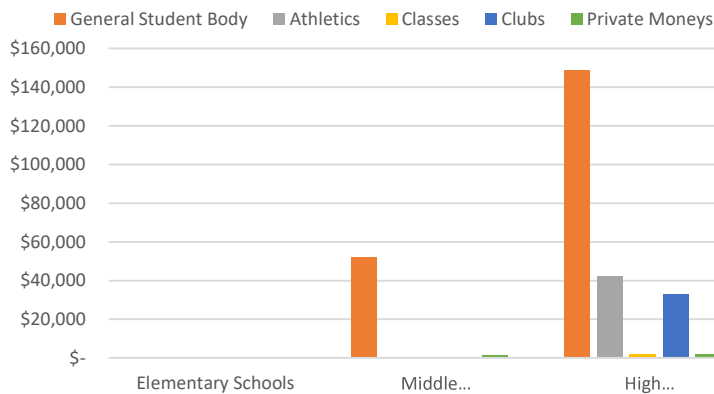
REVENUES

	Elementary Schools	Middle Schools	High Schools	Other	Total	Annual Budget	YTD % of Budget
General Student Body	\$ 541	\$ 52,245	\$ 148,557	\$ 8,693	\$ 210,037	\$ 418,444	50.19%
Athletics	-	65	42,307	-	42,372	353,111	12.00%
Classes	-	-	1,553	-	1,553	54,895	2.83%
Clubs	5	80	32,701	-	32,786	436,720	7.51%
Private Moneys	-	1,180	1,690	3,600	6,470	26,730	24.21%
TOTAL REVENUE	\$ 546	\$ 53,570	\$ 226,807	\$ 12,293	\$ 293,217	\$ 1,289,900	22.73%

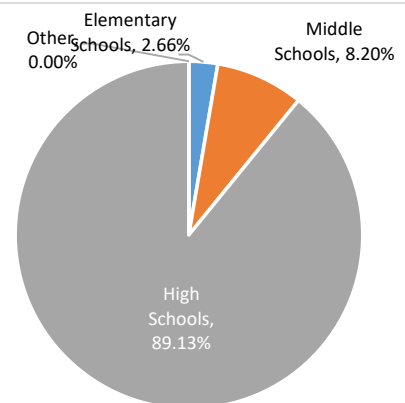
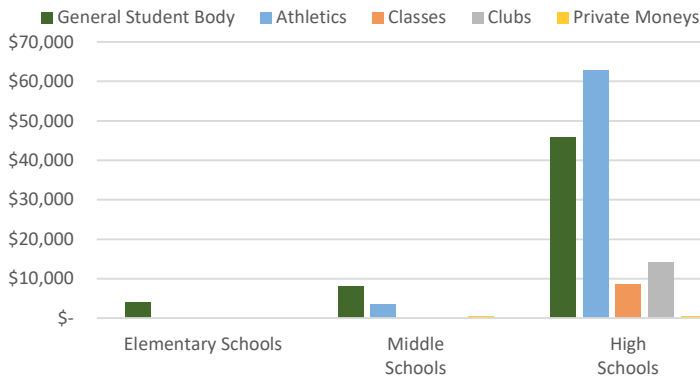
EXPENDITURES

	Elementary Schools	Middle Schools	High Schools	Other	Total	Annual Budget	YTD % of Budget
General Student Body	\$ 3,930	\$ 7,947	\$ 45,870	\$ -	\$ 57,747	\$ 383,743	15.05%
Athletics	-	3,553	62,704	-	66,257	369,801	17.92%
Classes	-	-	8,340	-	8,340	64,640	12.90%
Clubs	-	233	14,169	-	14,402	401,188	3.59%
Private Moneys	-	373	441	-	814	41,373	1.97%
TOTAL EXPENDITURES	\$ 3,930	\$ 12,107	\$ 131,524	\$ -	\$ 147,561	\$ 1,260,745	11.70%

School ASB Revenues



School ASB Expenditures



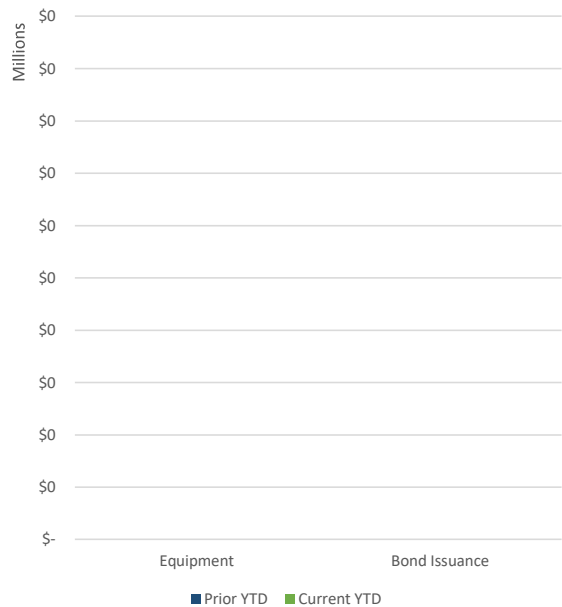
Transportation Vehicle Fund | Financial Summary

For the Period Ending 11/30/2023



	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local Tax	\$ -	\$ -		\$ -	\$ -	
Local Support Non-Tax	4,839	39,058	12.39%	14,402	69,745	20.65%
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	\$ 4,839	\$ 1,610,534	0.30%	\$ 14,402	\$ 1,782,136	0.81%
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)	4,839	105,745		14,402	(486,873)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	546,914	58,975		145,857	-	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	551,753	164,720		160,259	(486,873)	
ENDING FUND BALANCE	2,516,330	2,129,297		2,289,557	1,782,136	

Expenditures by Program Prior YTD vs. Current YTD



Transportation Vehicle Fund | Equipment Summary



For the Period Ending 11/30/2023

	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	\$ 4,839	\$ 39,058	12.39%	\$ 14,402	\$ 69,745	
Transportation Depreciation	-	1,571,476	0.00%	-	1,712,391	
TOTAL REVENUES	\$ 4,839	\$ 1,610,534	0.30%	\$ 14,402	\$ 1,782,136	0.81%
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)	4,839	105,745		14,402	(486,873)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	58,975		3,286	-	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	4,839	164,720		17,688	(486,873)	
ENDING FUND BALANCE	4,839	2,129,297		2,146,986	1,782,136	

