



Monthly Financial Report

For the month ending:
January 31, 2024

Prepared by:

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MONTHLY FINANCIAL REPORT FOR THE FISCAL YEAR ENDED JANUARY 31, 2024



SERVICE: Family & Community Engagement

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

EXCELLENCE: Excellence in Learning & Teaching

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

EQUITY: Removing Barriers & Supporting Students

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



EXECUTIVE SUMMARY

Board Members,

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

The structure of this report remains fluid with the changing dynamics of educational finance. 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.

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 45.94% 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.

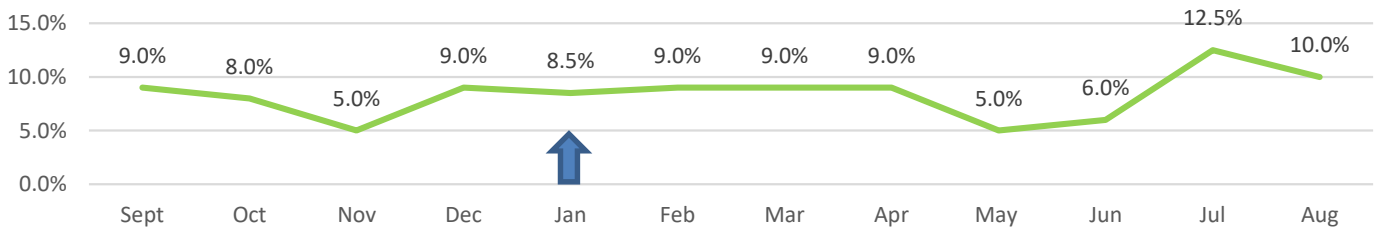


Over the course of the last five years, there was a noticeable decline in local revenues. However, more recently, the situation has reversed, and revenues have returned to normal levels. This shift could be attributed to various factors, such as fluctuations with student interest in school activities, overall enthusiasm with district activities, or changes in service delivery models. Through January, local revenue activity has increased with participation from our community, now with non-tax local revenues at 54.19% 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 39.56% of annual amounts through the month of January. 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

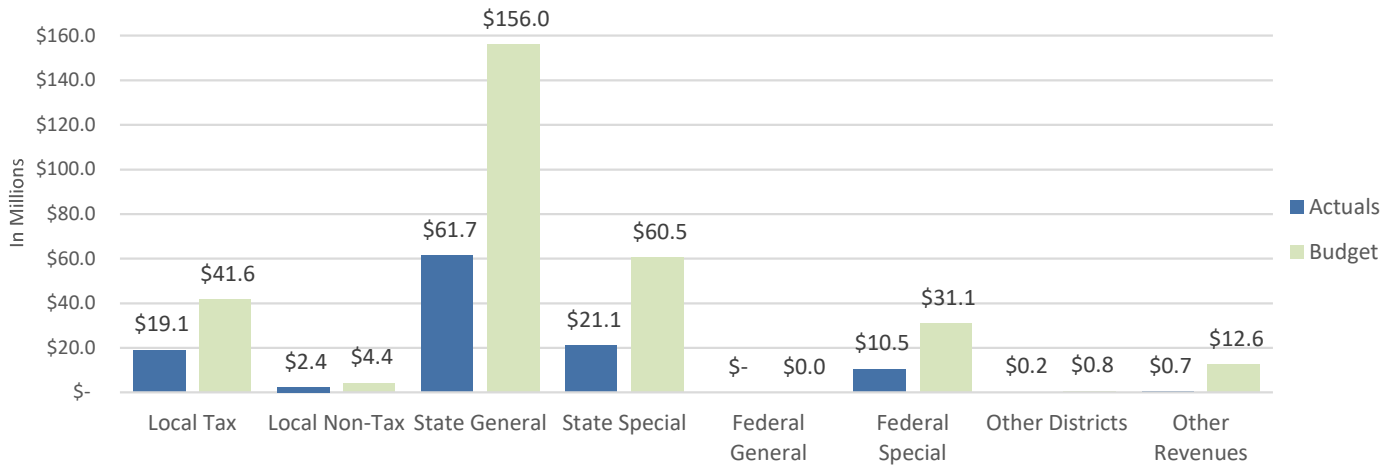


To complement State and local unrestricted revenue sources, the district receives categorical funds for specific programs and initiatives from both State and Federal sources. These funds provide resources for programs like the Learning Assistance Program, Transitional Bilingual Instruction Program, and 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 January, the District received 33.80% of expected federal categorical resources due to the additional utilization of ESSER funds.



EXECUTIVE SUMMARY - CONTINUED

Revenues – Actuals Versus Budget

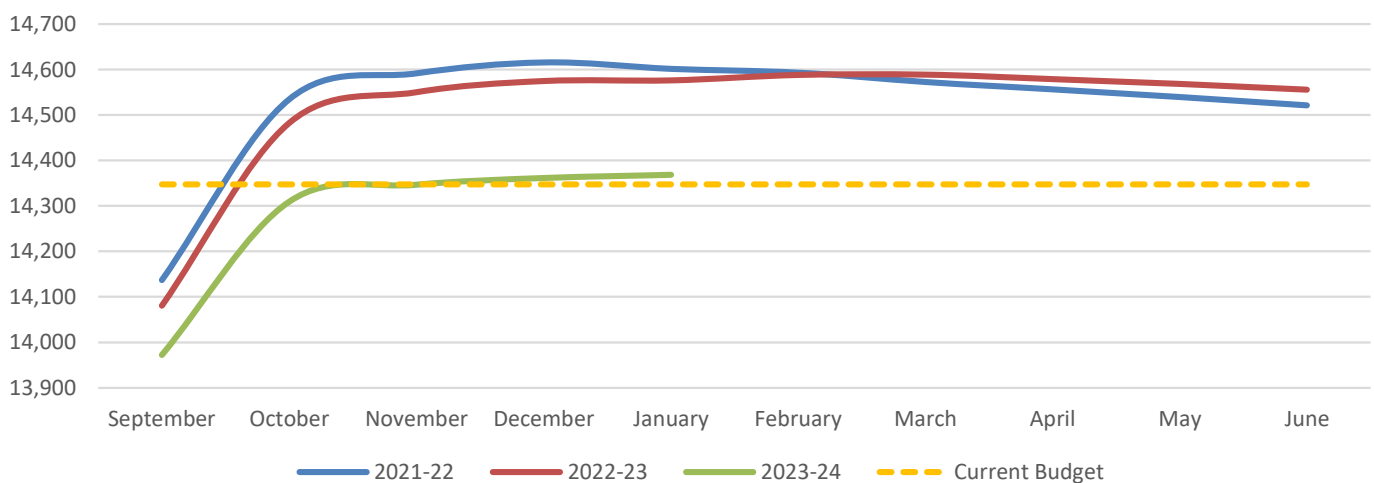


Enrollment (more details available on page 18 of this report).

During the 2023-24 planning period, the district anticipated flattening the enrollment loss that has occurred over recent years. The number of students attending school increased in the enrollment measurement month of January 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

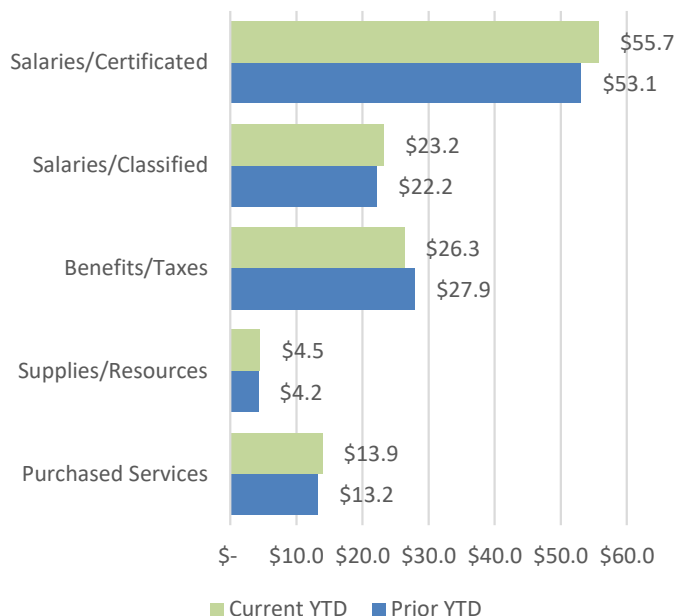
Objects of expenditure describe the types of goods or services provided to accomplish the objectives of the program and activity. In the account code structure, the object code classifies the service or commodity obtained. The first digit of the object code is the traditional title categories that districts 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 January, 40.22% of final budgeted expenditures of the \$138.5 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. January ended with \$23.2 million expended representing 41.32% 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 \$65.9 million for employee benefits and taxes, of which, 39.97% was expended.

Expenditures Vs. Prior

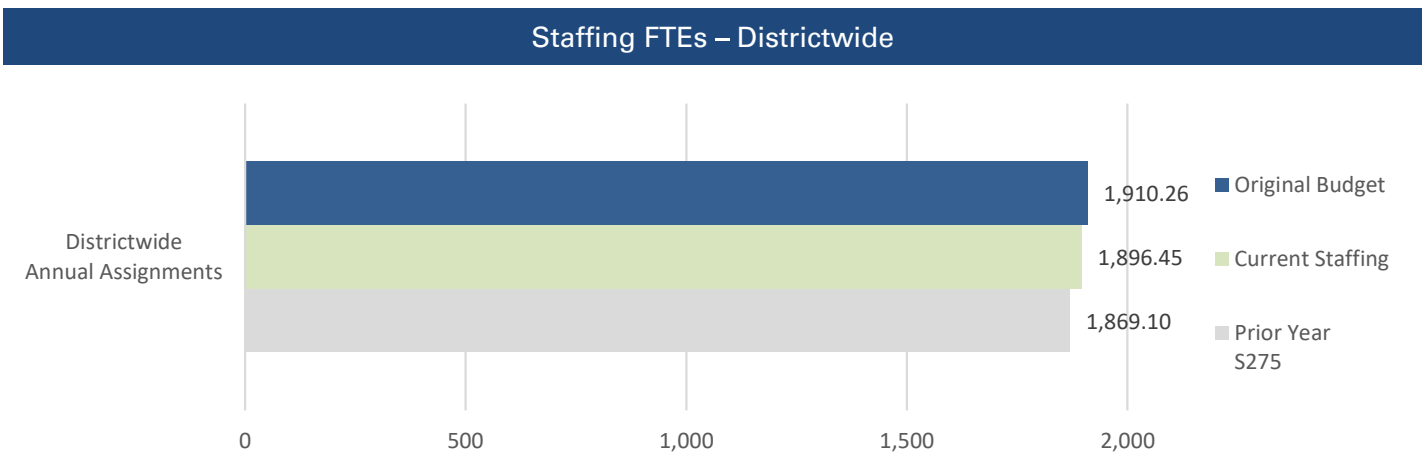


EXECUTIVE SUMMARY- CONTINUED

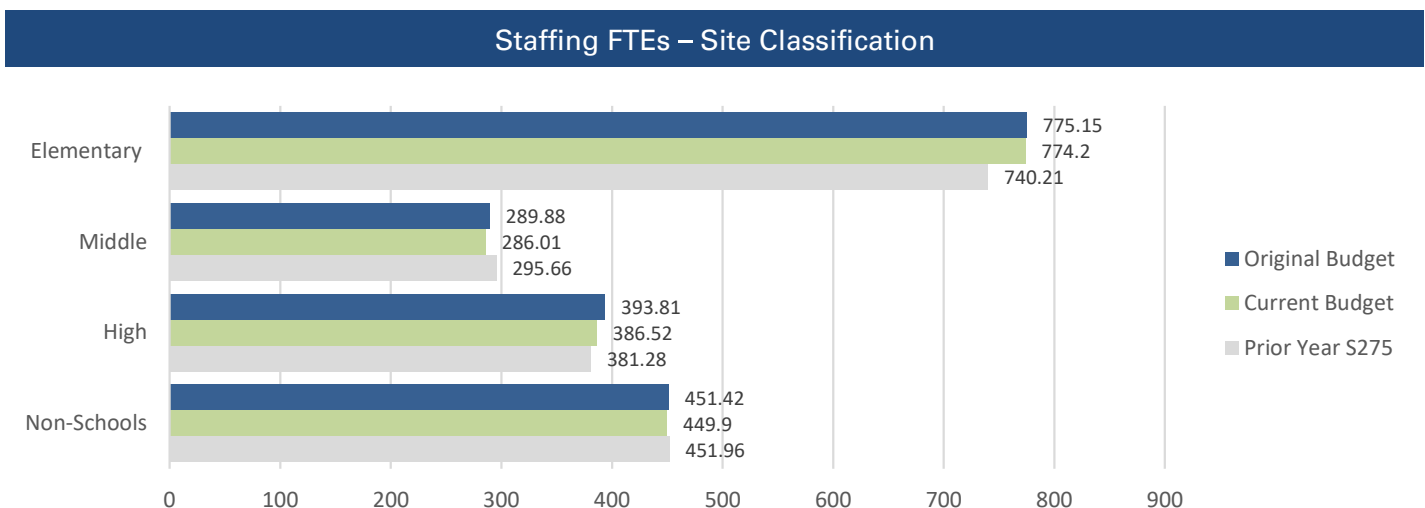
Staffing Summaries (more details available on pages 19-21).

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 near future should change to eliminate the shortage as staffing allocations adjust to available resources. The district's staffing levels at the end of January were 99.28% of budget FTE (budget assumption: 99%). Management expected a minimal difference due to student enrollment patterns at the beginning of the fiscal year.



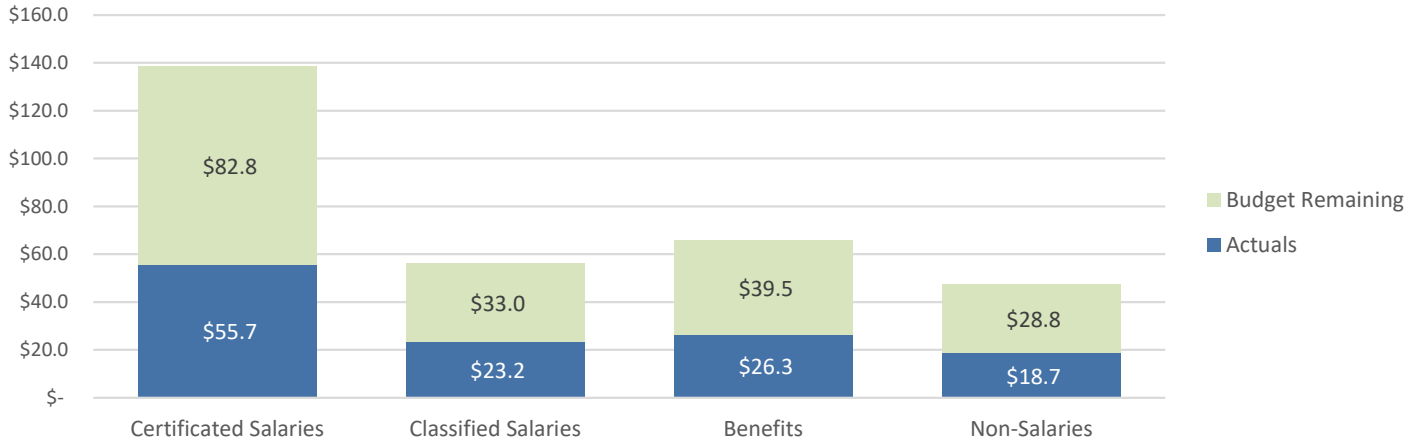
Staffing is further illustrated by site classification. The current labor issues continue to be reflective in the district's site classifications overall. In each classification, from elementary to high, staffing levels are lagging budgeted expectations.



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

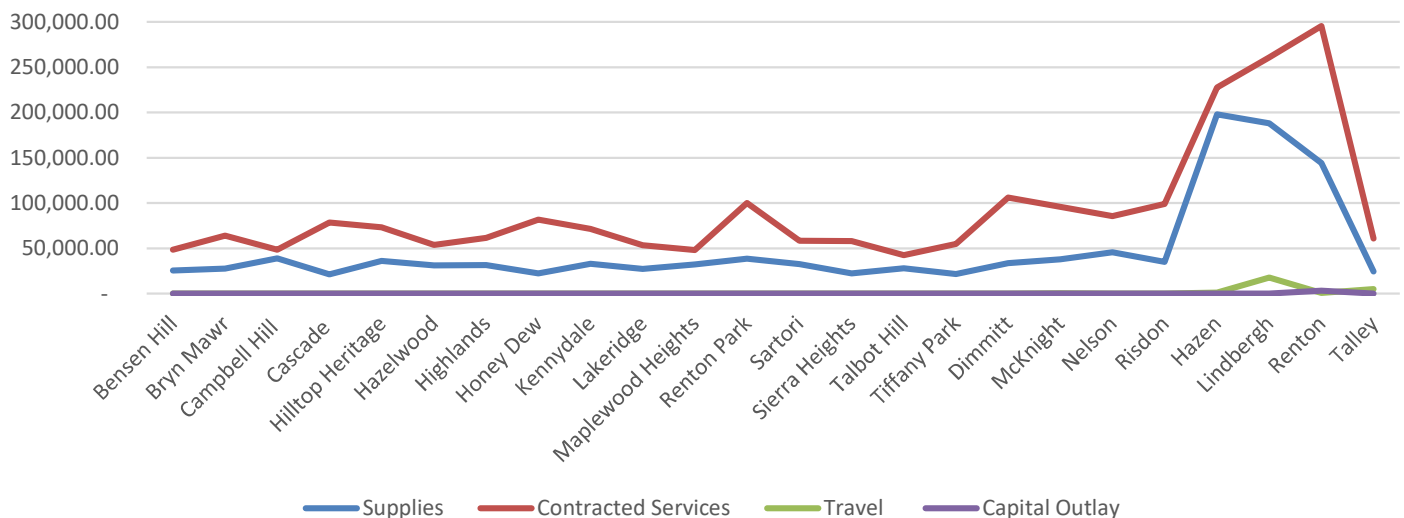
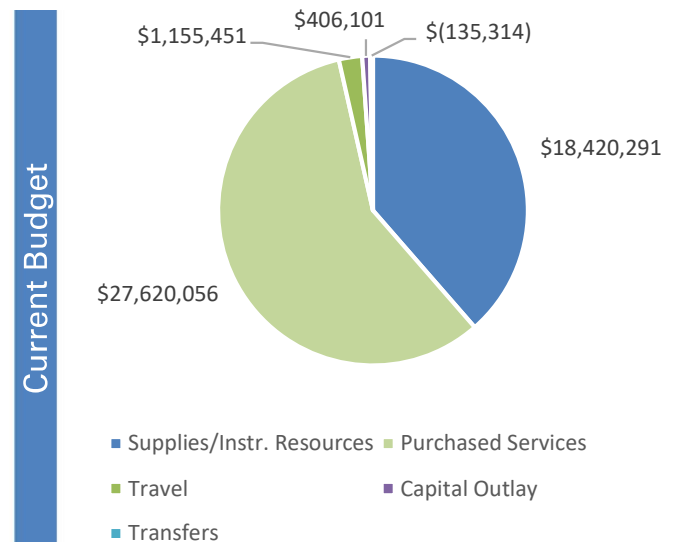
Expenditures – Actuals Versus Budget (In Millions)



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 \$0.7 million over the same period last year.

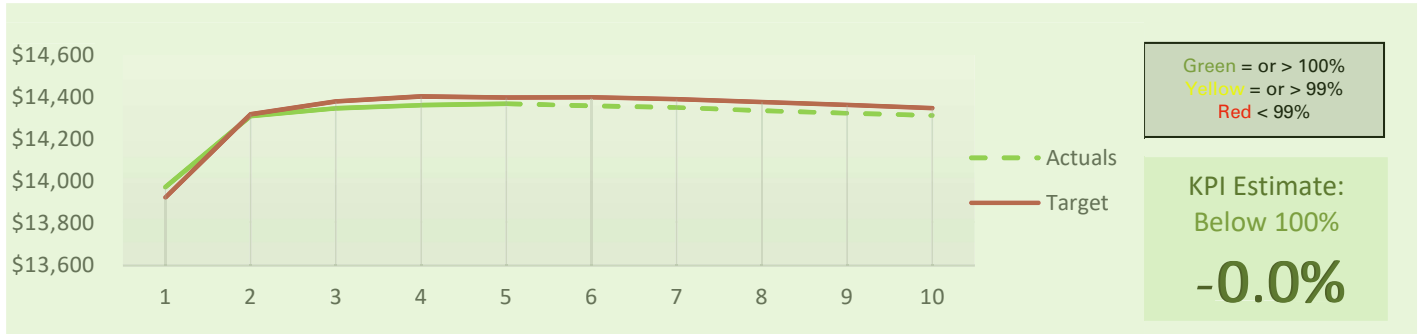
Both supplies and purchased services are necessary to operate the district. Through January, the district has expended \$18.7 million or 39.39% of non-salary budgets.



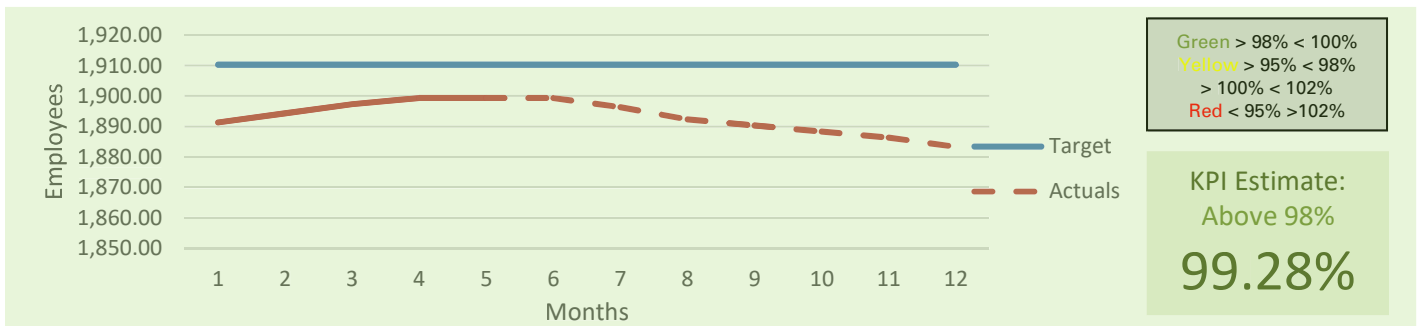
EXECUTIVE SUMMARY - CONTINUED

General Fund Key Performance Indicators

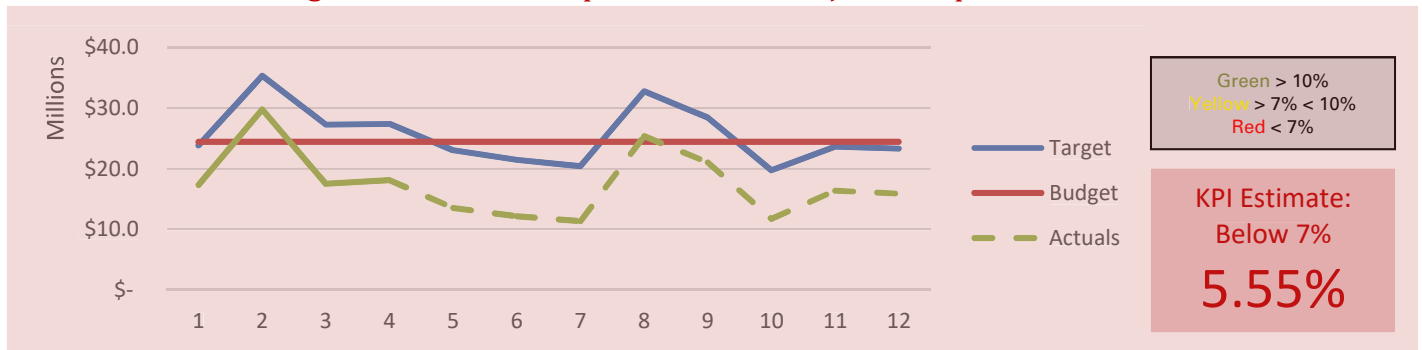
1. KPI: Projected Actual Basic Education Enrollment FTE Compared to Budget Targets



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

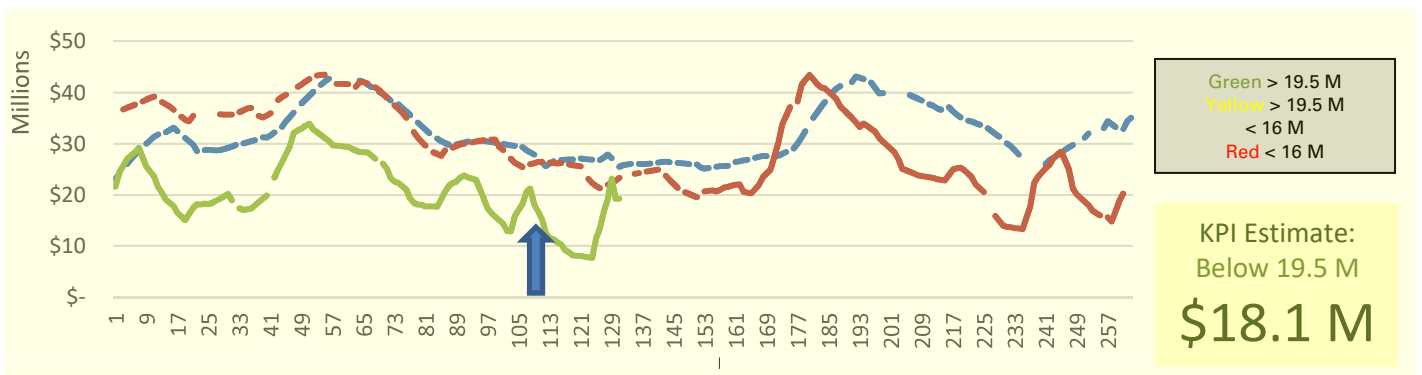


3. KPI: District Ending Fund Balance Compared to Total Projected Expenditures



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 January 2024, monthly revenues have decreased compared to prior year revenues for the same period totaling \$115.7 million current vs. \$115.8 million prior year, while expenditures are up year over year totaling \$123.9 million vs. \$122.4 million. The growth in expenditures is primarily attributable to vocational instruction, up approximately \$0.4 million from \$6.5 million in same period last year to \$6.9 million this year, special education is up \$2.6 million from \$19.6 million last January to \$22.2 million this year, and support services is up \$0.1 million from \$22.3 million to \$22.4 million reflecting multiple support related commitments.

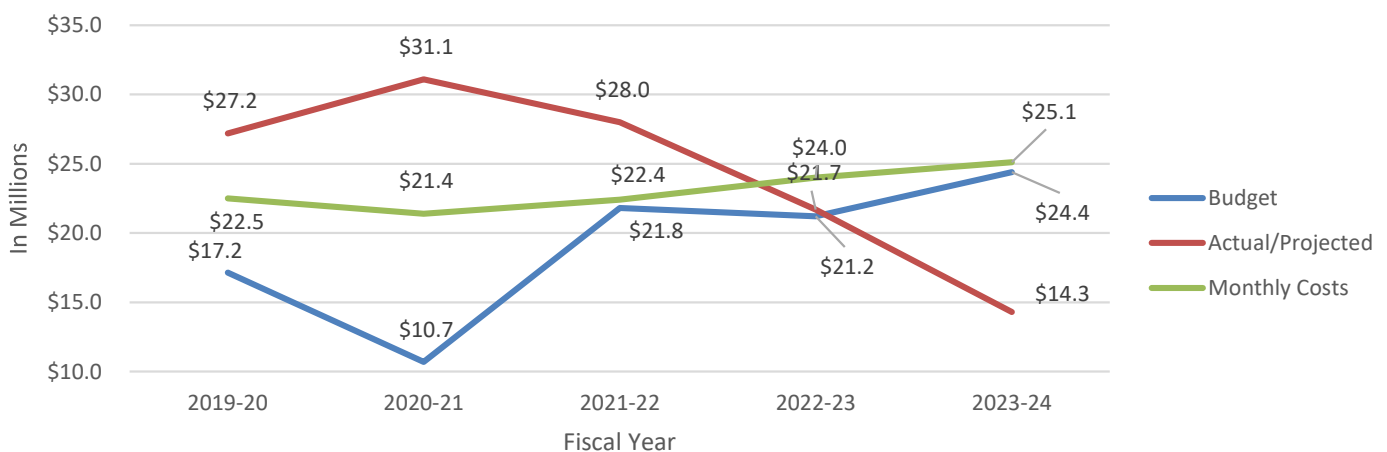
As a result of revenues exceeding expenditures in the current month, month over month change to net position has decreased \$7.3 million from a beginning balance of \$21.7 million to \$14.4 million. The change represents a temporary 33.8% decrease to the fund balance based on the timing of financial activity through the month of January.



The same financial data is depicted in the Financial Summary (Object Activity) information (see page 17), but this arrangement allows us to look at both revenues and expenditures with a slightly unique perspective. In revenues we note that State purposed, and local support funds combined have increased \$2.2 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 \$2.6 million ahead of last year at the same time and salaries for classified staff are up about \$1.0 million while benefits and payroll taxes are down (\$1.6) million for all employee groups.

Total General Fund expenditures finished 40.24% of the annual budget. While the recent enrollment and funding impacts continue, 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 continued in a downward slide from the budget. The General Fund finished the month at \$14.3 million in ending fund balance (see page 22).

Ending Fund Balance Projections



Associated Student Body Fund (ASB)

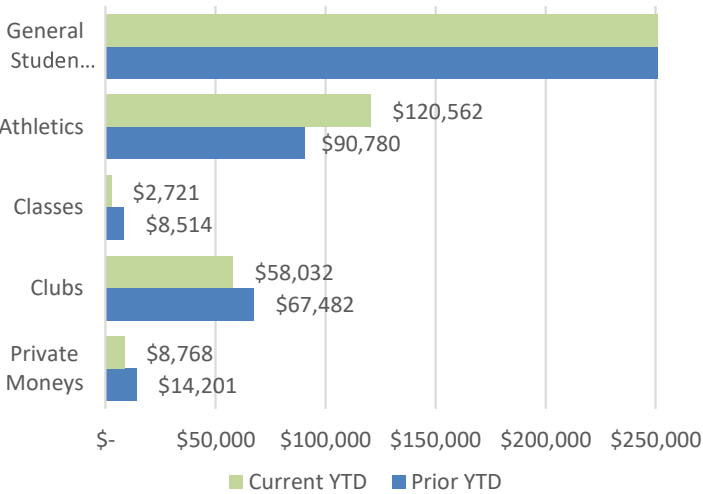
This fund is financed, in part, by the establishment and collection of fees from students and nonstudents as a condition of their attendance at any optional noncredit extracurricular event of the district. As a Special Revenue Fund, the ASB Fund is under the control, supervision, and approval of the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

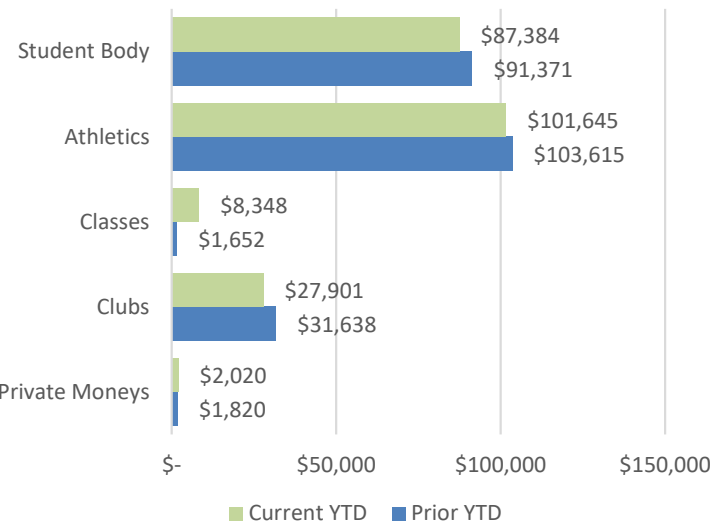
The ASB Fund continues to ramp up with students returning to normal participation expectations of after school activities. The financial activity continues to recover from recent declines. The combined ASB Fund received 36.31% or \$468,419 of the year’s expected revenues. Total expenditures were measured at 18.03% or \$227,297. The net result ended with a net increase of fund balance approximately \$241,122.



Current Revenues Vs. Prior Year



Current Expenditures Vs. Prior Year



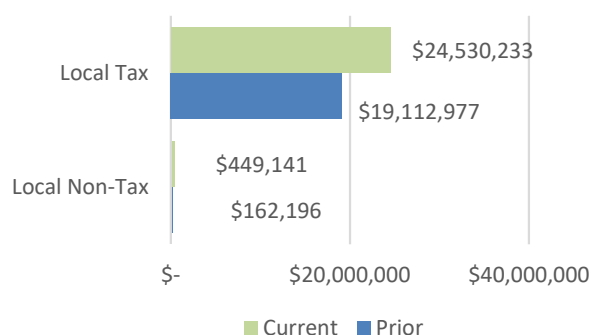
EXECUTIVE SUMMARY - CONTINUED

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	\$ 30,990,000	100.00%
Interest on Bonds	15,835,335	28,040,604	56.47%
Other	2,540	1,000,000	
Total	\$ 46,827,875	\$ 60,030,604	78.01%

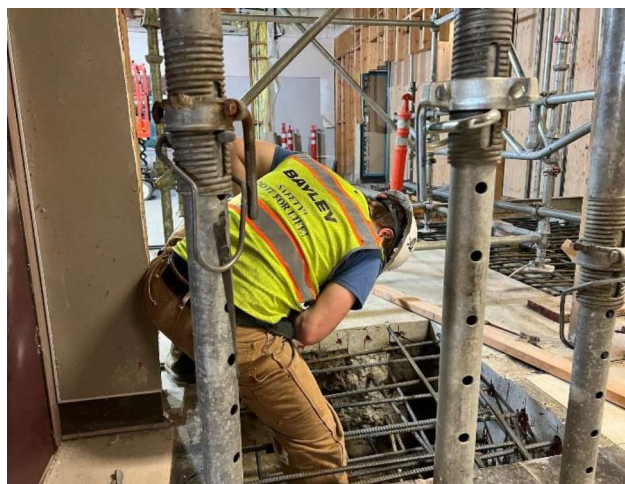
CAPITAL PROJECTS FUNDS

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	\$ 171,104,760	76.44%	\$ 25,148,737	\$ 89,991,374	27.95%
Capital Acquisitions & Overhead	25,743,888	4,584,859	17.81%	249,002	10,451,251	2.38%
Total	249,600,000	175,689,619	70.39%	25,397,739	100,442,626	25.29%

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.

2023 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	\$ 476,936	0.10%	\$ 230,840	\$ 7,456,300	3.10%
Capital Acquisitions & Overhead	174,897,000	934,414	0.53%	390,846	122,048,849	0.38%
Total	676,000,000	1,411,350	0.01%	587,224	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	\$ 87,866,475	\$ 84,092,025	95.70%	\$ 1,165,778	\$ 4,288,276	27.19%
Capital Acquisitions & Overhead	6,733,525	4,799,613	71.28%	374,422	5,201,028	7.20%
Total	94,500,000	88,891,638	93.97%	1,477,297	9,489,304	16.23%

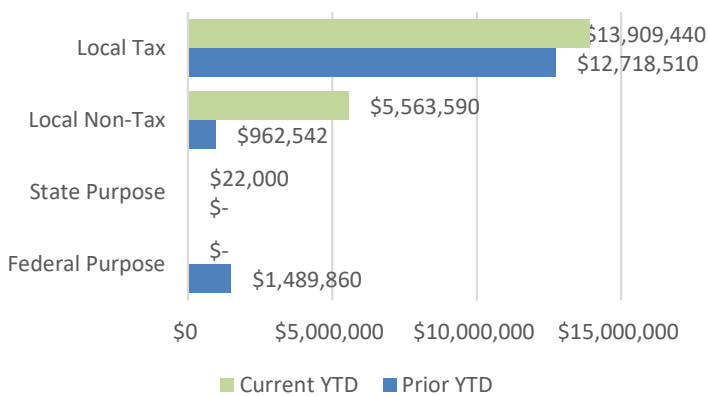
2022 Levy Current Status:

Description	Program Budget	Cost To Date	Percent of Budget	Current Year to Date	Fiscal Budget	Percent of Budget
Construction Projects	\$ 60,000,000	\$ 5,749,147	23.76%	\$ 1,155,621	\$ 17,424,622	6.63%
Capital Acquisitions & Overhead	-	-	- %	-	-	- %
Total	60,000,000	5,749,147	9.58%	1,155,621	17,424,622	6.63%

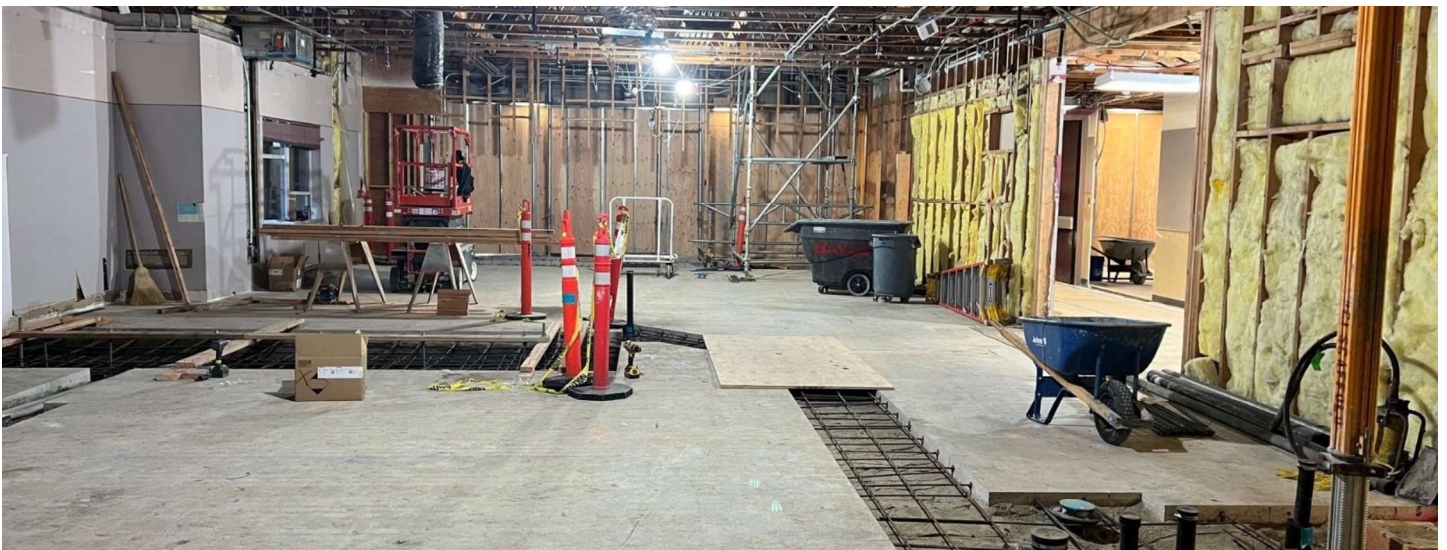
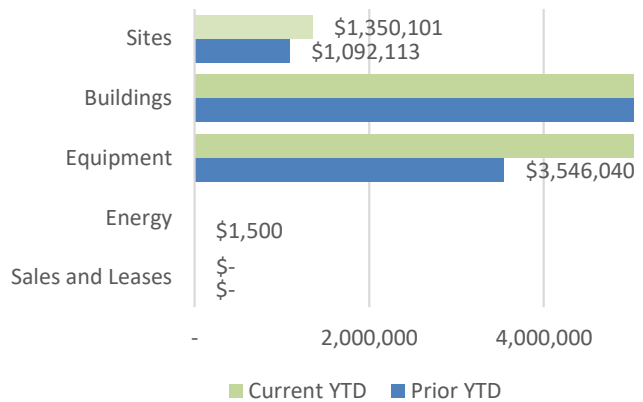
Capital Fund Month End Financial Synopsis

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.

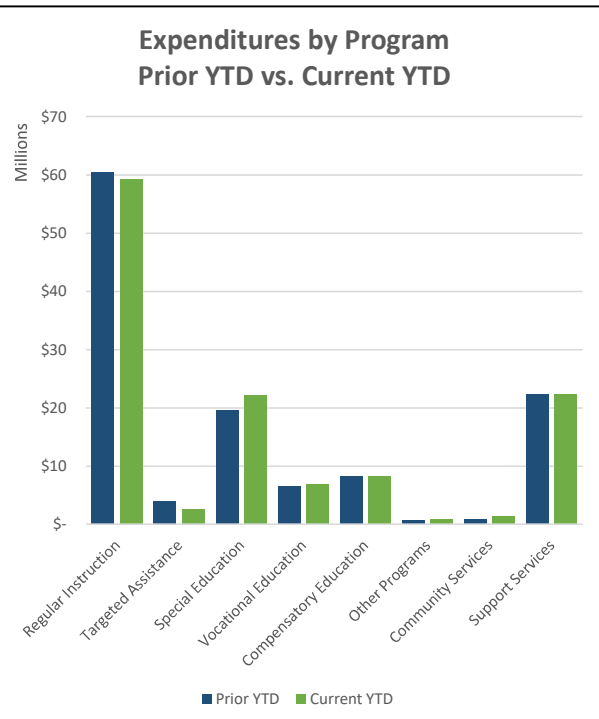
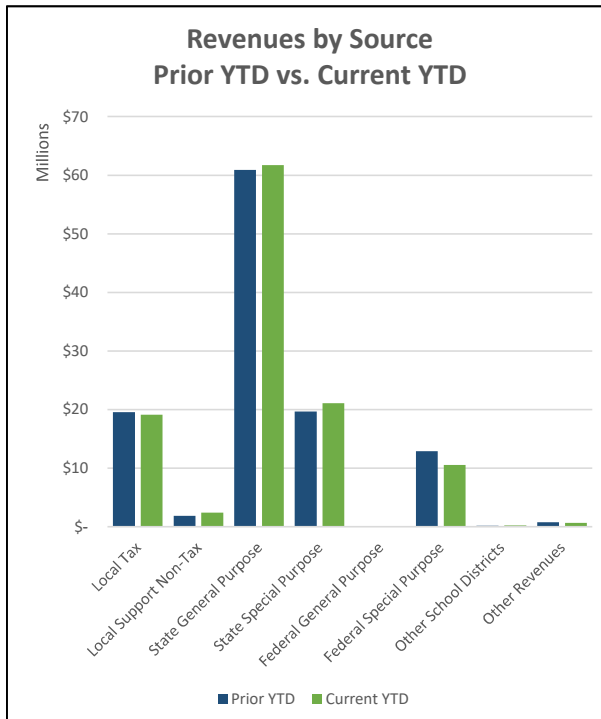


General Fund | Financial Summary (Program)

For the Period Ending 01/31/2024



	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local Tax	\$ 19,530,287	\$ 41,481,907	47.08%	\$ 19,130,243	\$ 41,644,735	45.94%
Local Support Non-Tax	1,829,644	3,680,289	49.71%	2,378,958	4,389,863	54.19%
State General Purpose	60,913,659	153,935,974	39.57%	61,711,040	155,985,843	39.56%
State Special Purpose	19,639,108	53,885,375	36.45%	21,087,738	60,509,502	34.85%
Federal General Purpose	-	4,294	0.00%	-	4,295	0.00%
Federal Special Purpose	12,872,013	35,522,497	36.24%	10,526,987	31,144,406	33.80%
Other School Districts	184,933	871,359	21.22%	213,568	753,771	28.33%
Other Revenues	782,760	1,219,909	64.17%	668,725	12,626,584	5.30%
TOTAL REVENUE	\$ 115,752,403	\$ 290,601,604	39.83%	\$ 115,717,260	\$ 307,058,998	37.69%
EXPENDITURES						
Regular Instruction	\$ 60,373,625	\$ 139,510,083	43.28%	\$ 59,302,987	\$ 144,049,383	41.17%
Targeted Assistance	4,006,856	13,473,903	29.74%	2,647,251	11,730,316	22.57%
Special Education	19,553,166	48,035,756	40.71%	22,153,100	49,571,880	44.69%
Vocational Education	6,475,986	16,212,590	39.94%	6,927,579	16,345,330	42.38%
Compensatory Education	8,205,177	22,903,836	35.82%	8,295,608	25,782,941	32.17%
Other Programs	624,891	1,901,147	32.87%	852,170	3,623,786	23.52%
Community Services	866,148	2,974,304	29.12%	1,340,831	3,001,395	44.67%
Support Services	22,298,113	54,376,705	41.01%	22,422,626	53,890,156	41.61%
TOTAL EXPENDITURES	\$ 122,403,962	\$ 299,388,323	40.88%	\$ 123,942,151	\$ 307,995,188	40.24%
SURPLUS / (DEFICIT)	(6,651,559)	(8,786,720)		(8,224,891)	(936,190)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	2,139,340	2,479,398		884,699	936,190	
Other Financing Uses	(500,000)	-		-	-	
NET CHANGE IN FUND BALANCE	(5,012,219)	(6,307,322)		(7,340,192)	-	
ENDING FUND BALANCE	23,005,841	21,710,738		14,370,546	24,425,853	



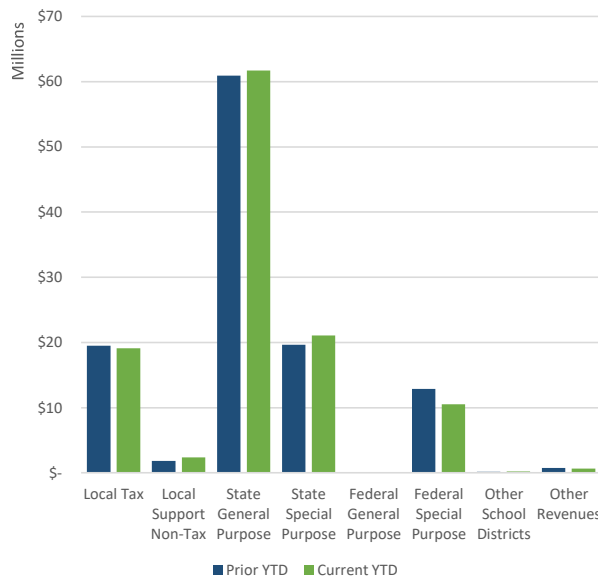
General Fund | Financial Summary (Object)

For the Period Ending 01/31/2024

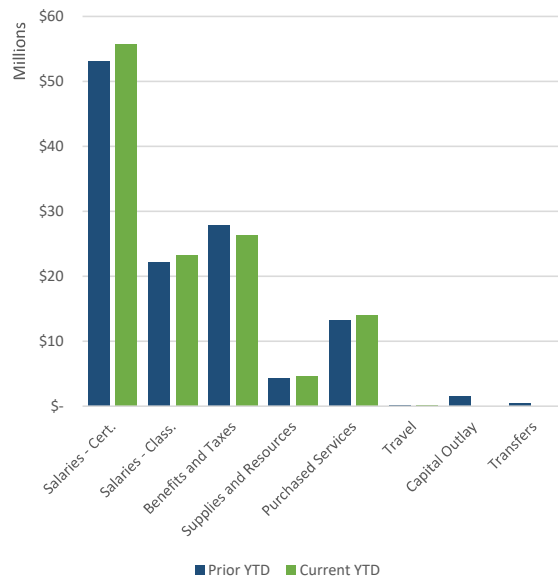


	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local Tax	\$ 19,530,287	\$ 41,481,907	47.08%	\$ 19,130,243	\$ 41,644,735	45.94%
Local Support Non-Tax	1,829,644	3,680,289	49.71%	2,378,958	4,389,863	54.19%
State General Purpose	60,913,659	153,935,974	39.57%	61,711,040	155,985,843	39.56%
State Special Purpose	19,639,108	53,885,375	36.45%	21,087,738	60,509,502	34.85%
Federal General Purpose	-	4,294	0.00%	-	4,295	0.00%
Federal Special Purpose	12,872,013	35,522,497	36.24%	10,526,987	31,144,406	33.80%
Other School Districts	184,933	871,359	21.22%	213,568	753,771	28.33%
Other Revenues	782,760	1,219,909	64.17%	668,725	12,626,584	5.30%
TOTAL REVENUE	\$ 115,752,403	\$ 290,601,604	39.83%	\$ 115,717,260	\$ 307,058,998	37.69%
EXPENDITURES						
Salaries - Certificated Employees	\$ 53,070,833	\$ 130,555,068	40.65%	\$ 55,699,998	\$ 138,476,439	40.22%
Salaries - Classified Employees	22,204,065	54,984,731	40.38%	23,214,842	56,179,194	41.32%
Employee Benefits and Payroll Taxes	27,898,051	67,899,232	41.09%	26,326,194	65,872,968	39.97%
Supplies, Resources, and Non-Capital	4,236,566	11,203,896	37.81%	4,514,831	18,420,291	24.51%
Purchased Services	13,240,745	31,696,588	41.77%	13,936,736	27,620,056	50.46%
Travel	163,496	800,992	20.41%	206,301	1,155,451	17.85%
Capital Outlay	1,590,207	2,247,816	70.74%	43,249	406,101	10.65%
Transfers	500,000	-	-	-	(135,314)	0.00%
TOTAL EXPENDITURES	\$ 122,903,962	\$ 299,388,323	41.05%	\$ 123,942,151	\$ 307,995,187	40.24%
SURPLUS / (DEFICIT)	(7,151,559)	(8,786,720)		(8,224,891)	(936,190)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	2,139,340	2,479,398		884,699	936,190	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	(5,012,219)	(6,307,322)		(7,340,192)	-	
ENDING FUND BALANCE	23,005,841	21,710,738		14,370,546	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 01/31/2024

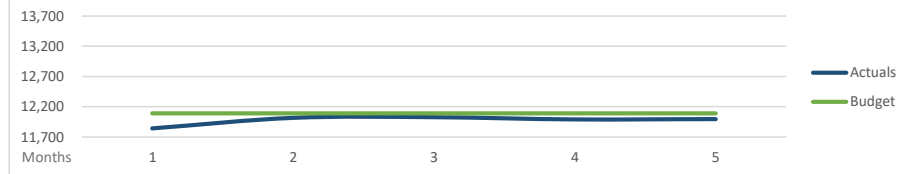


Enrollment Type:
Basic Education Enrollment
Alternative Learning Experience (ALE)
Open Doors
Running Start
Running Start (CTE)
Career Technical Education (7-8) Explore
Career Technical Education (9-12) Explore
Total Enrollment

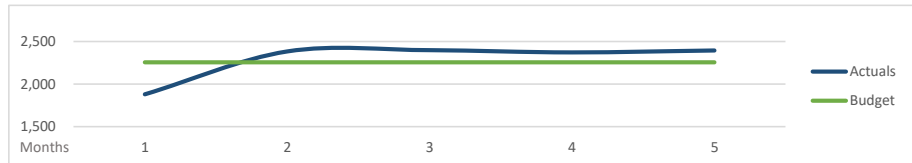
Budgeted FTE	Current Month FTE	Annual Average YTD	Current Month Impact
12,094.00	11,999.26	11,977.32	6.87
230.00	184.70	193.32	2.95
36.00	45.00	36.40	9.00
406.00	442.38	445.14	1.69
42.00	70.64	56.07	19.13
189.00	190.07	181.90	0.36
1,350.00	1,460.17	1,471.49	(12.00)
14,347.00	14,392.22	14,361.64	28.00

Projected Annual Average FTE	Annual Change From Budget
11,960.98	(133.02)
176.24	(53.76)
50.02	14.02
452.75	46.75
68.05	26.05
190.53	1.53
1,447.86	97.86
14,346.44	(0.56)

Basic Education (FTE) Enrollment



Other Basic Education Program (FTE) Enrollment

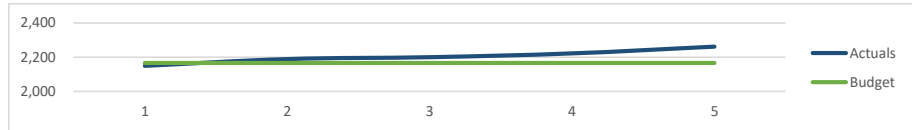


Special Education:
Ages 3-5
Tier 1_K-21
Other Tier_K-21
Total Special Education

Budgeted	Current Month	Annual Average YTD	Current Month Impact
220.22	270.00	229.20	28.00
1,090.56	1,106.00	1,093.60	4.00
855.67	885.00	880.80	8.00
2,166.45	2,261.00	2,203.60	40.00

Projected Annual Average	Annual Change From Budget
285.07	64.85
1,089.41	(1.15)
892.70	37.03
2,267.18	100.73

Special Education Program (FTE) Enrollment

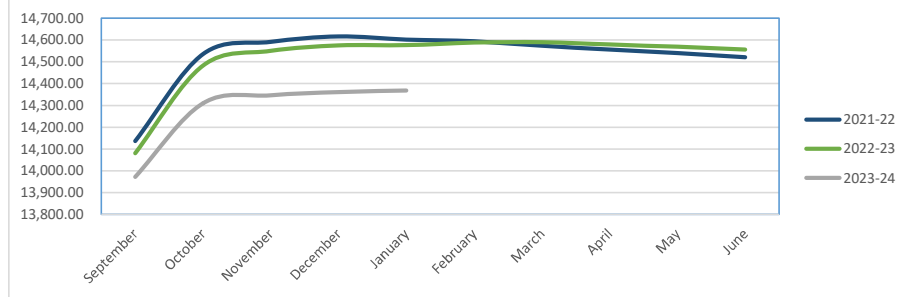


Special Education Basic Education Limit
Actual Special Education Percent

13.50%	13.50%	13.50%	Impact
15.10%	15.71%	15.34%	1.84%

13.50%	Impact
15.80%	2.30%

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	13,972.41
October	14,534.75	14,482.10	14,309.42
November	14,591.29	14,549.70	14,346.32
December	14,615.44	14,574.48	14,361.21
January	14,601.47	14,576.02	14,368.20
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
14,346.44

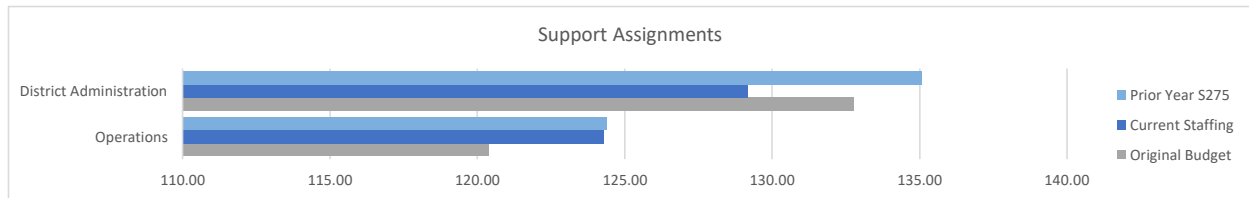
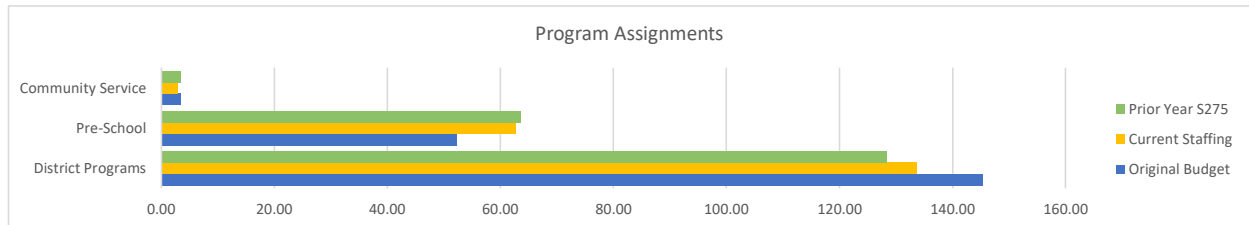
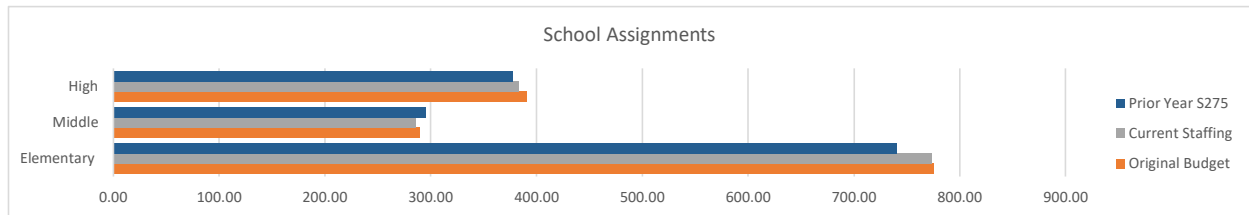
2023-24 Budget Impact
0.00 BEA Enrollment
100.73 SPED Enrollment
BEA= - \$6,092.79
SPED= + \$1,083,519.31

General Fund | Staffing Summary

For the Period Ending 01/31/2024



	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	1,896.45	-13.82	99.28%	1,869.10	27.35	-1.46%
SCHOOLS ASSIGNMENTS							
Elementary	775.15	774.02	-1.14	99.85%	740.21	33.81	-4.57%
Middle	289.88	286.01	-3.87	98.67%	295.66	-9.65	3.26%
High	390.81	383.52	-7.29	98.14%	378.28	5.24	-1.39%
TOTAL SCHOOLS ASSIGNMENTS	1,455.84	1,443.55	-12.29	99.16%	1,414.14	29.41	-2.08%
PROGRAM ASSIGNMENTS							
District Programs	145.39	133.64	-11.75	91.92%	128.43	5.21	-4.06%
Pre-School	52.34	62.77	10.43	119.93%	63.55	-0.78	1.23%
Community Service	3.50	3.00	-0.50	85.71%	3.50	-0.50	14.29%
TOTAL PROGRAM ASSIGNMENTS	201.23	199.41	1.82	99.10%	195.48	3.93	-2.01%
SUPPORT ASSIGNMENTS							
Operations	120.41	124.28	3.87	103.21%	124.41	-0.12	0.10%
District Administration	132.78	129.20	-3.58	97.30%	135.06	-5.86	4.34%
TOTAL SUPPORT ASSIGNMENTS	253.20	253.48	0.29	100.11%	259.47	-5.99	2.31%



General Fund | Staffing Summary (Building)

For the Period Ending 01/31/2024



BUILDING ANNUAL ASSIGNMENTS (FULL-TIME EQUIVALENTS)

ELEMENTARY SCHOOLS

	Original Budget	Current Staffing	Original vs. Current Difference	Percent of Budget
Benson Hill	47.77	50.06	2.29	104.79%
Bryn Mawr	51.52	50.87	-0.65	98.74%
Campbell Hill	49.49	51.84	2.35	104.75%
Cascade	54.81	53.68	-1.13	97.93%
Hazelwood	47.96	46.78	-1.18	97.53%
Highlands	57.95	55.80	-2.15	96.29%
Hilltop Heritage	40.33	49.68	9.36	123.20%
Honey Dew	44.67	42.22	-2.44	94.54%
Kennydale	51.70	49.44	-2.26	95.63%
Lakeridge	50.35	44.04	-6.31	87.48%
Maplewood Heights	44.73	43.42	-1.31	97.08%
Renton Park	45.29	45.56	0.27	100.60%
Sartori	50.35	51.80	1.44	102.87%
Sierra Heights	48.92	45.23	-3.68	92.47%
Talbot Hill	40.60	42.88	2.28	105.61%
Tiffany Park	48.72	50.70	1.98	104.07%
TOTAL ELEMENTARY SCHOOLS	775.15	774.02	-1.14	99.85%

Prior Year S275	Current vs. Prior Year S275 Difference	Year Over Year Difference
1,869.10	27.35	-1.46%
44.74	5.32	-11.88%
49.65	1.23	-2.47%
45.13	6.71	-14.86%
51.73	1.96	-3.78%
56.35	-9.57	16.98%
59.15	-3.36	5.67%
0.00	49.68	Over
47.77	-5.55	11.61%
51.70	-2.26	4.37%
44.26	-0.22	0.49%
56.21	-12.79	22.75%
42.88	2.68	-6.25%
51.74	0.06	-0.11%
51.29	-6.06	11.81%
39.53	3.35	-8.47%
48.07	2.63	-5.47%
740.21	33.81	-4.57%

MIDDLE SCHOOLS

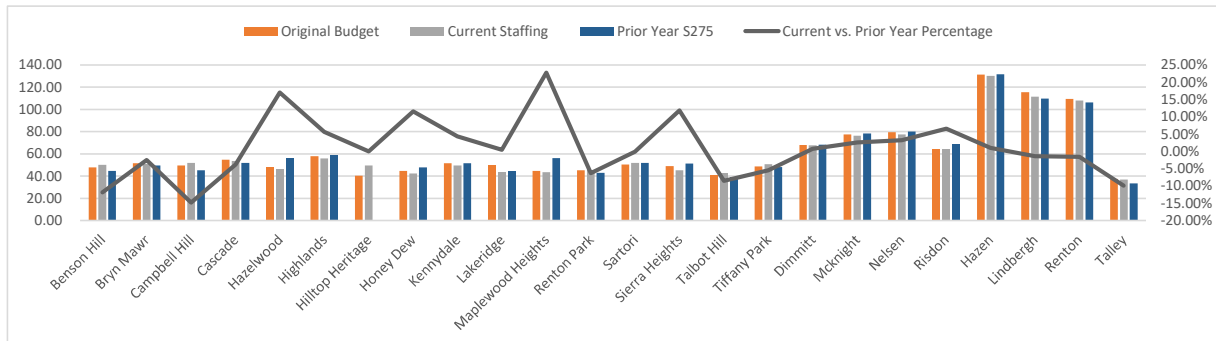
Dimmitt	67.96	67.65	-0.31	99.55%
Mcknight	77.61	76.39	-1.22	98.43%
Nelsen	79.52	77.43	-2.09	97.37%
Risdon	64.78	64.53	-0.25	99.61%
TOTAL MIDDLE SCHOOLS	289.88	286.01	-3.87	98.67%

68.17	-0.51	0.75%
78.42	-2.02	2.58%
80.00	-2.57	3.21%
69.07	-4.54	6.58%
295.66	-9.65	3.26%

HIGH SCHOOLS

Hazen	131.45	130.25	-1.20	99.09%
Lindbergh	115.44	111.41	-4.03	96.51%
Renton	109.47	108.12	-1.35	98.77%
Talley	37.45	36.74	-0.71	98.11%
TOTAL HIGH SCHOOLS	393.81	386.52	-7.29	98.15%

131.57	-1.32	1.01%
109.86	1.55	-1.41%
106.41	1.71	-1.61%
33.43	3.31	-9.89%
381.28	5.24	-1.38%



OTHER DISTRICT BUILDINGS

Meadow Crest	52.34	62.77	10.43	119.93%
Renton Academy	27.14	23.55	-3.59	86.78%
HOME Program	6.40	6.59	0.19	103.05%
Griffin Home	1.64	0.49	-1.15	30.02%
Transportation	68.52	74.75	6.23	109.09%
Nutrition Services	9.28	6.85	-2.44	73.76%
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	232.20	-10.79	95.56%
Facilities, Operations, Maintenance Center	37.61	37.69	0.08	100.21%
TOTAL OTHER DISTRICT BUILDINGS	451.42	449.90	-1.53	99.66%

63.55	-0.78	1.23%
20.61	2.95	-14.31%
6.35	0.25	-3.88%
1.64	-1.15	69.98%
73.88	0.86	-1.17%
5.99	0.85	-14.19%
4.00	0.00	0.00%
0.50	-0.50	100.00%
1.00	0.00	0.00%
234.91	-2.70	1.15%
39.53	-1.83	4.64%
451.96	-2.06	0.46%

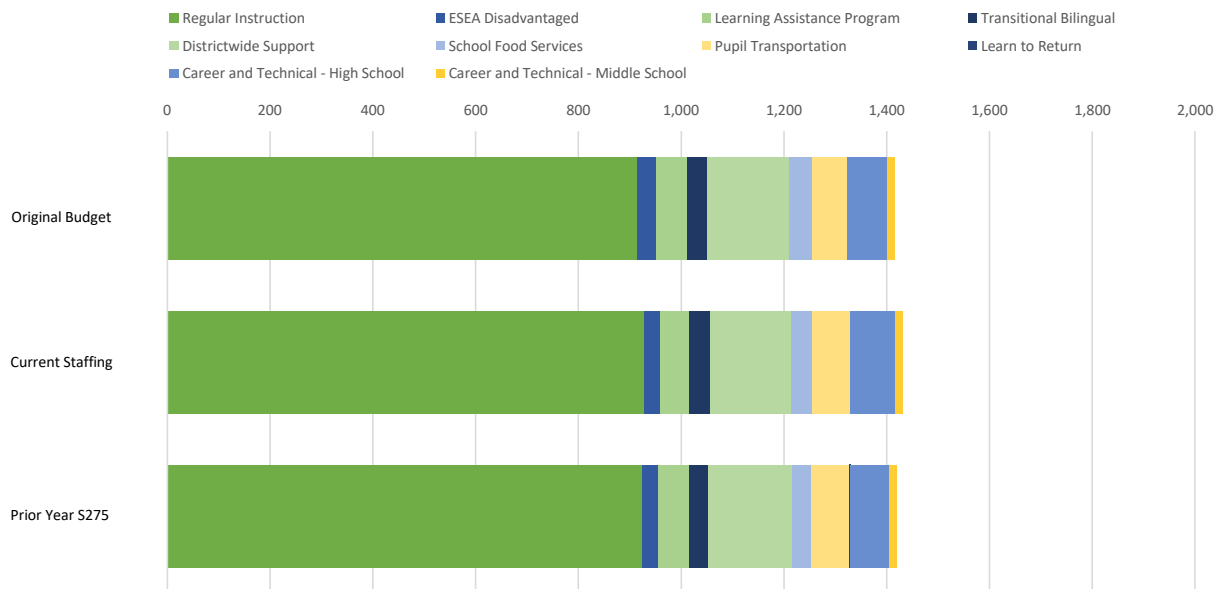
General Fund | Staffing Summary (Program)

For the Period Ending 01/31/2024



	Original Budget	Current Staffing	Original vs. Current Difference	Percent of Budget	Prior Year S275	Current vs. Prior Year S275 Difference	Year Over Year Difference
ANNUAL ASSIGNMENTS (FULL-TIME EQUIVALENTS)							
Regular Instruction	915.64	927.69	12.04	101.32%	924.54	3.15	0.34%
Alternative Learning Experience	6.15	6.59	0.44	107.24%	6.10	0.50	8.14%
Dropout Reengagement	0.00	0.00	0.00		0.00	0.00	
Social Security Act - SLFRF	0.00	0.00	0.00		11.72	-11.72	-100.00%
Targeted Assistance - ESSER III	62.23	30.44	-31.79	48.92%	39.18	-8.73	-22.29%
Learning Loss - ESSER III	2.09	5.64	3.56	270.63%	1.62	4.03	249.27%
Learn to Return	0.00	0.00	0.00		1.58	-1.58	-100.00%
Special Education - State	382.39	362.60	-19.79	94.83%	339.26	23.34	6.88%
Special Education - Federal	18.45	22.60	4.14	122.45%	14.95	7.65	51.20%
Career and Technical - High School	79.07	86.45	7.38	109.33%	75.73	10.72	14.16%
Career and Technical - Middle School	13.29	13.98	0.69	105.22%	13.21	0.77	5.83%
Vocational - Federal	1.18	1.52	0.35	129.52%	1.82	-0.29	-16.12%
ESEA Disadvantaged	35.17	30.91	-4.26	87.89%	30.68	0.23	0.75%
Other Title Grants Under ESEA	4.61	5.39	0.78	116.82%	3.47	1.92	55.38%
Learning Assistance Program	60.71	56.98	-3.73	93.86%	61.43	-4.44	-7.23%
Special and Pilot Programs	2.60	1.85	-0.74	71.38%	2.19	-0.34	-15.47%
Head Start	0.18	0.17	-0.01	95.45%	9.72	-9.55	-98.25%
Limited English Proficiency	0.91	0.91	0.00	99.64%	0.91	0.00	-0.24%
Transitional Bilingual	39.61	39.93	0.31	100.79%	35.27	4.66	13.21%
Indian Education	0.75	0.00	-0.75	0.00%	0.75	-0.75	-100.00%
Compensatory - Other	0.28	0.00	-0.28	0.00%	1.28	-1.28	-100.00%
Highly Capable	2.18	2.18	0.00	100.00%	2.18	0.00	0.00%
Instructional Programs - Other	7.30	6.98	-0.33	95.53%	5.50	1.47	26.79%
Child Care	0.08	15.01	14.93	17869.64%	6.18	8.83	142.86%
Other Community Services	4.00	4.07	0.07	101.78%	4.39	-0.32	-7.30%
Districtwide Support	160.25	159.08	-1.17	99.27%	163.01	-3.93	-2.41%
School Food Services	43.21	41.12	-2.09	95.16%	38.91	2.21	5.68%
Pupil Transportation	67.92	74.34	6.42	109.45%	73.53	0.80	1.09%
TOTAL ASSIGNMENTS	1,910.26	1,896.45	-13.82	99.28%	1,869.10	27.35	-1.46%

Top Ten Programs



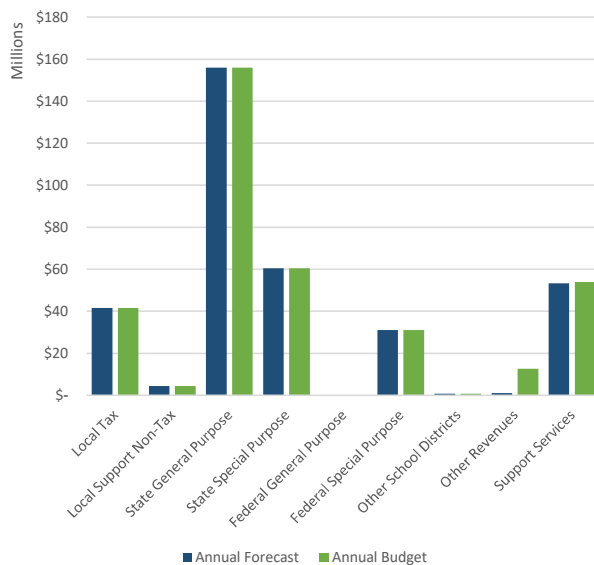
General Fund | Functional Activity Forecast

For the Period Ending 01/31/2024

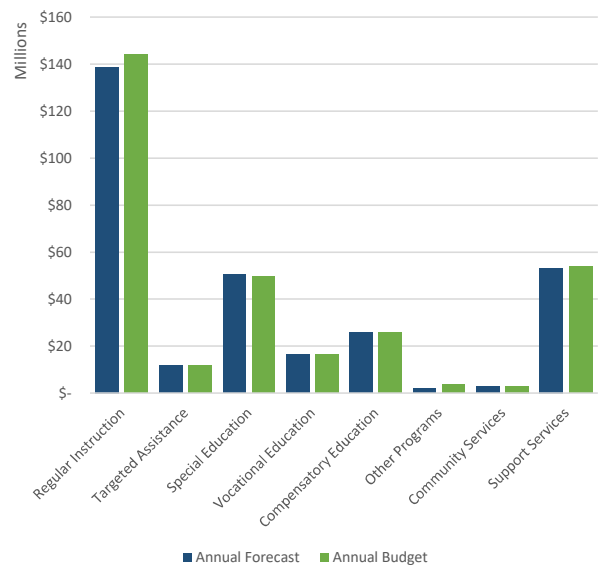


	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local Tax	\$ 19,530,287	\$ 19,130,243	\$ 22,514,492	\$ 41,644,735	\$ 41,644,735	\$ -
Local Support Non-Tax	1,829,644	2,378,958	2,010,904	4,389,863	4,389,863	-
State General Purpose	60,913,659	61,711,040	94,274,803	155,985,843	155,985,843	-
State Special Purpose	19,639,108	21,087,738	39,421,763	60,509,502	60,509,502	-
Federal General Purpose	-	-	4,295	4,295	4,295	-
Federal Special Purpose	12,872,013	10,526,987	20,617,419	31,144,406	31,144,406	-
Other School Districts	184,933	213,568	540,202	753,771	753,771	-
Other Revenues	782,760	668,725	405,256	1,073,981	12,626,584	(11,552,603)
TOTAL REVENUE	\$ 115,752,403	\$ 115,717,260	\$ 179,789,135	\$ 295,506,395	\$ 307,058,998	\$ (11,552,603)
EXPENDITURES						
Regular Instruction	\$ 60,373,625	\$ 59,302,987	\$ 79,543,769	\$ 138,846,755	\$ 144,049,383	\$ 5,202,628
Targeted Assistance	4,006,856	2,647,251	9,083,064	11,730,316	11,730,316	-
Special Education	19,553,166	22,153,100	28,418,781	50,571,880	49,571,880	(1,000,000)
Vocational Education	6,475,986	6,927,579	9,417,751	16,345,330	16,345,330	-
Compensatory Education	8,205,177	8,295,608	17,487,333	25,782,941	25,782,941	-
Other Programs	624,891	852,170	1,210,674	2,062,844	3,623,786	1,560,942
Community Services	866,148	1,340,831	1,584,365	2,925,196	3,001,395	76,199
Support Services	22,798,113	22,422,626	30,850,165	53,272,791	53,890,156	617,366
TOTAL EXPENDITURES	\$ 122,903,962	\$ 123,942,151	\$ 177,595,903	\$ 301,538,054	\$ 307,995,188	\$ 6,457,135
SURPLUS/(DEFICIT)	(7,151,559)	(8,224,891)	2,193,232	(6,031,659)	(936,190)	(5,095,468)
OTHER FINANCING SOURCES/(USES)						
Other Financing Sources	2,139,340	884,699	51,491	936,190	936,190	-
Other Financing Uses	500,000	-	-	-	-	-
NET CHANGE IN FUND BALANCE	(4,512,219)	(7,340,192)	2,244,723	(5,095,469)	-	(5,095,468)
ENDING FUND BALANCE	23,505,841	14,370,546		16,615,269	24,425,853	

**Revenues by Source
Forecast vs. Budget**



**Expenditures by Object
Forecast vs. Budget**



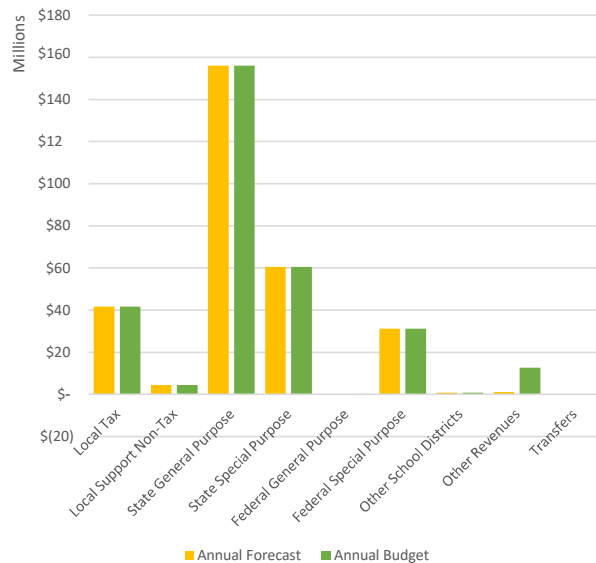
General Fund | Object Activity Forecast

For the Period Ending 01/31/2024

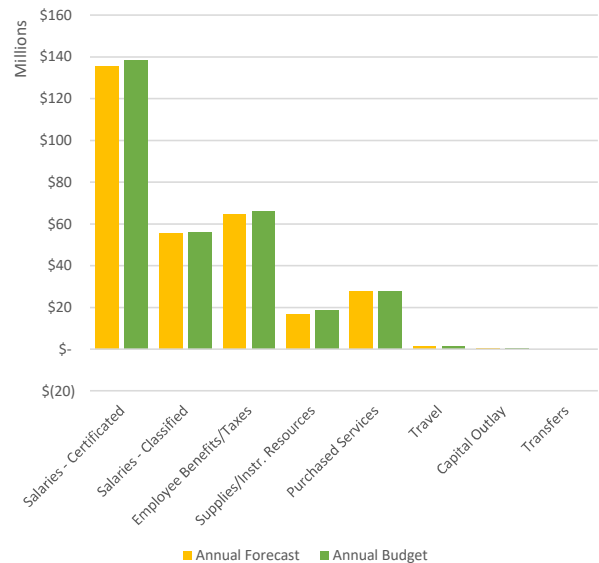


	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local Tax	\$ 19,530,287	\$ 19,130,243	\$ 22,514,492	\$ 41,644,735	\$ 41,644,735	\$ -
Local Support Non-Tax	1,829,644	2,378,958	2,010,904	4,389,863	4,389,863	-
State General Purpose	60,913,659	61,711,040	94,274,803	155,985,843	155,985,843	-
State Special Purpose	19,639,108	21,087,738	39,421,763	60,509,502	60,509,502	-
Federal General Purpose	-	-	4,295	4,295	4,295	-
Federal Special Purpose	12,872,013	10,526,987	20,617,419	31,144,406	31,144,406	-
Other School Districts	184,933	213,568	540,202	753,771	753,771	-
Other Revenues	782,760	668,725	405,256	1,073,981	12,626,584	(11,552,603)
TOTAL REVENUE	\$ 115,752,403	\$ 115,717,260	\$ 179,789,135	\$ 295,506,395	\$ 307,058,998	\$ (11,552,603)
EXPENDITURES						
Salaries - Certificated	\$ 53,070,833	\$ 55,699,998	\$ 79,886,047	\$ 135,586,045	\$ 138,476,439	\$ 2,890,394
Salaries - Classified	22,204,065	23,214,842	32,447,541	55,662,383	56,179,194	516,811
Employee Benefits/Taxes	27,898,051	26,326,194	38,101,049	64,427,243	65,872,968	1,445,725
Supplies/Instr. Resources	4,236,566	4,514,831	12,301,257	16,816,088	18,420,291	1,604,203
Purchased Services	13,240,745	13,936,736	13,683,320	27,620,056	27,620,056	-
Travel	163,496	206,301	949,150	1,155,451	1,155,451	-
Capital Outlay	1,590,207	43,249	362,853	406,102	406,102	-
Transfers	500,000	-	(135,314)	(135,314)	(135,314)	-
TOTAL EXPENDITURES	\$ 122,903,962	\$ 123,942,151	\$ 177,595,903	\$ 301,538,054	\$ 307,995,188	\$ 6,457,133
SURPLUS/(DEFICIT)	(7,151,559)	(8,224,891)	2,193,232	(6,031,659)	(936,190)	(5,095,470)
OTHER FINANCING SOURCES/(USES)						
Other Financing Sources	2,139,340	884,699	51,491	936,190	936,190	-
Other Financing Uses	500,000	-	-	-	-	-
NET CHANGE IN FUND BALANCE	(4,512,219)	(7,340,192)	2,244,723	(5,095,469)	-	(5,095,470)
ENDING FUND BALANCE	23,505,841	14,370,546		16,615,269	24,425,853	

**Revenues by Source
Forecast vs. Budget**



**Expenditures by Object
Forecast vs. Budget**



General Fund | Program Activity Forecast

For the Period Ending 01/31/2024



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local Property Tax	\$ 19,530,287	\$ 19,130,243	\$ 22,509,492	\$ 41,639,735	\$ 41,639,735	\$ -
Sale of Tax Title Property	-	-	5,000	5,000	5,000	-
Tuition and Fees	347,713	463,639	186,850	650,490	650,490	-
Sales of Goods and Services	424,879	396,715	744,077	1,140,792	1,140,792	-
Investment Earnings	238,687	311,726	489,324	801,049	801,049	-
Gifts, Grants, and Donations	88,095	475,891	(204,123)	271,768	271,768	-
Fines and Damages	120,743	145,468	(97,161)	48,307	48,307	-
Rentals and Leases	414,944	376,647	539,143	915,790	915,790	-
Insurance Recoveries	-	-	-	-	-	-
Local Support Non-Tax	194,584	208,872	352,794	561,666	561,666	-
Apportionment	60,913,659	61,711,040	94,274,803	155,985,843	155,985,843	-
Special Purpose - Unassigned	19,371,924	20,348,911	37,926,138	58,275,049	58,275,049	-
Other State Agencies - Unassigned	267,184	738,827	1,495,625	2,234,452	2,234,452	-
Federal Forests	-	-	4,295	4,295	4,295	-
Special Purpose - OSPI Unassigned	12,317,243	10,143,005	19,161,354	29,304,359	29,304,359	-
Direct Special Purpose Grants	34,816	408	96,762	97,170	97,170	-
Federal Grants/ Other Entities	519,954	383,575	874,802	1,258,377	1,258,377	-
USDA Commodities	-	-	484,500	484,500	484,500	-
Program Participation - Unassigned	184,933	213,568	540,202	753,771	753,771	-
Governmental Entities	334,442	143,348	618,642	761,991	12,314,594	(11,552,603)
Private Foundation	448,318	525,377	(213,387)	311,990	311,990	-
Sale of Equipment	20,923	767	135,424	136,190	136,190	-
Long Term Financing	1,531,826	-	-	-	-	-
Transfers	586,591	883,933	(83,933)	800,000	800,000	-
TOTAL REVENUE	\$ 117,891,743	\$ 116,601,960	\$ 179,840,626	\$ 296,442,585	\$ 307,995,188	\$ (11,552,603)
EXPENDITURES						
Other Financing Uses	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -
Regular Instruction	59,068,984	58,648,168	78,599,888	137,248,057	142,450,685	5,202,628
Alternative Learning Experience	647,663	513,700	762,130	1,275,830	1,275,830	-
Dropout Reengagement	156,978	141,118	181,751	322,869	322,869	-
SLFRF	940,691	(2,088)	2,088	-	-	-
Targeted Assistance - ESSER II	28,159	1,076	(1,076)	-	-	-
Targeted Assistance - ESSER III	2,742,193	1,667,365	6,643,617	8,310,982	8,310,982	-
Learning Loss - ESSER III	50,302	993,129	2,426,205	3,419,334	3,419,334	-
Learn to Return	245,510	(12,230)	12,230	-	-	-
Special Education - State	18,242,394	20,649,447	26,531,750	47,181,197	46,181,197	(1,000,000)
Special Education - Carryover	-	-	-	-	-	-
Special Education - Federal	1,310,772	1,503,652	1,887,031	3,390,683	3,390,683	-
Career and Technical - High School	5,572,305	6,018,649	8,250,414	14,269,063	14,269,063	-
Career and Technical - Middle School	821,475	834,794	1,036,150	1,870,944	1,870,944	-
Vocational - Federal	82,206	74,136	131,187	205,323	205,323	-
ESEA Disadvantaged	1,757,401	1,837,969	3,404,208	5,242,177	5,242,177	-
Other Title Grants Under ESEA	368,068	534,155	924,920	1,459,075	1,459,075	-
Learning Assistance Program	3,195,300	3,136,461	6,064,806	9,201,267	9,201,267	-
Special and Pilot Programs	182,938	250,855	2,278,601	2,529,456	2,529,456	-
Head Start	480,904	12,443	25,296	37,739	37,739	-
Limited English Proficiency	111,273	196,452	257,597	454,049	454,049	-
Transitional Bilingual	1,914,355	2,178,713	3,819,994	5,998,707	5,998,707	-
Indian Education	35,253	408	96,762	97,170	97,170	-
Compensatory - Other	159,685	148,153	615,148	763,300	763,300	-
Highly Capable	194,972	215,862	216,056	431,918	431,918	-
Instructional Programs - Other	429,919	636,308	994,618	1,630,926	3,191,868	1,560,942
Child Care	285,259	726,877	1,069,142	1,796,020	1,796,020	-
Other Community Services	580,888	613,954	515,223	1,129,177	1,205,375	76,199
Districtwide Support	14,490,247	14,261,583	20,203,811	34,465,394	35,111,199	645,805
School Food Services	3,006,862	3,036,440	4,512,640	7,549,080	7,689,961	140,882
Pupil Transportation	5,301,005	5,124,603	6,133,714	11,258,317	11,088,997	(169,321)
TOTAL EXPENDITURES	\$ 122,903,962	\$ 123,942,151	\$ 177,595,903	\$ 301,538,054	\$ 307,995,188	\$ 6,457,135
SURPLUS / (DEFICIT)	(5,012,219)	(7,340,192)	2,244,723	(5,095,469)	-	(5,095,468)
ENDING FUND BALANCE	23,005,841	14,370,546		16,615,269	24,425,853	

General Fund | Basic Education Activity Forecast

For the Period Ending 01/31/2024



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
EXPENDITURES						
Basic Education	\$ 46,714,444	\$ 48,677,255	\$ 63,782,291	\$ 112,459,546	\$ 116,978,325	\$ 4,518,779
Renton Innovation Zone	411,338	430,120	451,328	881,448	886,489	5,041
Department of Learning & Teaching	1,381,862	1,361,113	1,979,068	3,340,181	3,405,758	65,577
Student Athletic & Activity Transport	313,124	259,025	175,326	434,351	434,457	106
Curriculum and Instruction Supplies	2,477	5,613	3,766	9,379	9,379	-
Instructional Chiefs	39,455	21,848	94,222	116,070	116,276	206
Contract School	-	-	118	118	118	-
World Languages	21,742	10,619	8,281	18,900	18,900	-
Building Budgets	406,938	412,112	626,733	1,038,846	1,045,013	6,167
Testing Assessment	731,683	291,994	55,749	347,743	348,079	336
Libraries	1,023	5,192	19,408	24,600	24,600	-
Social Studies	4,408	9,935	9,065	19,000	19,000	-
Language Arts	1,668	14,876	15,124	30,000	30,000	-
Reading	11	2,474	5,026	7,500	7,500	-
Health Services	968,372	997,993	1,337,866	2,335,859	2,338,653	2,795
School Startup	44,897	5,806	68,729	74,535	119,422	44,886
Early Learning	4,452	6,973	8,027	15,000	15,000	-
Chemical Hygiene	2,238	2,384	20,834	23,218	23,218	-
Spec Ed Enrichment	1,888,150	1,872,502	1,748,724	3,621,227	3,657,923	36,696
Digital Learning	245	135	14,382	14,517	14,517	-
Fine Arts	27,024	33,542	91,280	124,822	125,000	178
Mathematics	7,114	12,015	17,985	30,000	30,000	-
Science Kits	10,843	32,647	42,353	75,000	75,000	-
Physical Educ	2,478	17,184	2,816	20,000	15,000	(5,000)
Counselors	6,803	2,979	22,408	25,388	26,350	962
Employee Wellness	-	-	4,500	4,500	4,500	-
Principals PD Allocation	-	-	10,330	10,330	10,330	-
Student Information Services	236,695	216,010	300,034	516,044	517,232	1,188
Substitute Sick Leave	-	-	113	113	121	8
Medicaid Match	14,620	29,206	270,794	300,000	300,000	-
ADA/504 compliance	45,726	31,818	78,858	110,675	124,458	13,783
Running Start	959,455	1,283,672	2,732,828	4,016,500	4,016,500	-
School Fees - Fines	-	-	185,327	185,327	185,327	-
Personal Leave Stipend	-	-	340,598	340,598	364,571	23,973
Instructional Materials	235,990	160,862	289,852	450,715	450,715	-
Tuition Reimbursement	-	-	26,000	26,000	26,000	-
Curriculum Adoptions	27,019	18,384	41,616	60,000	60,000	-
Staffing Pool	8,619	(1,286)	(370,903.40)	(372,189)	-	372,189
Multi-tiered Support System	5,603	1,538	4,363	5,900	5,900	-
Summer School	-	18,255	81,745	100,000	100,000	-
Principal Mentoring	-	-	18,000	18,000	18,000	-
Credit Recovery/Online Learn	157,387	73,568	190,636	264,205	268,432	4,227
Instructional Technology	57,829	52,046	9,954	62,000	42,000	(20,000)
PSAT/SAT Testing	7,036	35,111	43,389	78,500	78,500	-
International Baccalaureate	128,818	147,529	112,144	259,673	260,698	1,025
IB Middle Years Program	8,498	10,552	39,448	50,000	50,000	-
Classified Hourly Pool	4,404	11,838	5,024	16,861	7,374	(9,487)
AP Textbooks	1,027	13,806	56,194	70,000	70,000	-
English Language Learners	54,462	43,208	114,607	157,815	193,820	36,005
Security	410,956	478,140	613,336	1,091,476	1,071,929	(19,547)
Teach/Princ Eval Project	3,603	6,664	23,921	30,585	30,585	-
Interpreting	107,315	135,304	111,770	247,073	274,658	27,585
HIB (Anti-Bullying)	-	606	36,394	37,000	37,000	-
Instructional Coaches	559,223	131,193	257,021	388,214	441,489	53,275
Graduation	4,486	5,082	21,418	26,500	26,500	-
Technology Facilitators	500	1,203	5,297	6,500	6,500	-
Elementary Leadership Activities	22,738	27,301	100,651	127,953	136,868	8,915
Equip Lease/Maint	997,917	88,708	282,651	371,359	371,359	-
Professional Development	82,001	72,987	187,352	260,339	260,339	-
Classroom Overload	271,274	301,880	210,500	512,380	227,419	(284,960)
Student Activities Advance & Coaches	48,528	57,807	191,554	249,361	266,908	17,547
Extra Curricular Activities	72,463	68,911	108,582	177,493	189,809	12,316
Middle School Leadership Activities	31,162	37,980	34,186	72,166	77,174	5,008

General Fund | Basic Education Activity Forecast

For the Period Ending 01/31/2024



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
EXPENDITURES						
Coach Salaries	478,652	534,860	372,105	906,965	951,749	44,785
Sick Leave & Vacation Cash Out	-	-	608,540	608,540	653,596	45,056
Admin Med Match	7,443	27,679	202,616	230,296	230,302	7
Building Technology Assistants	10,200	11,617	16,619	28,236	30,195	1,959
Donation account	14,194	27,795	29,013	56,807	247,850	191,042
TOTAL BASIC EDUCATION	\$ 58,068,632	\$ 58,648,168	\$ 78,599,888	\$ 137,248,056	\$ 142,450,685	\$ 5,202,628

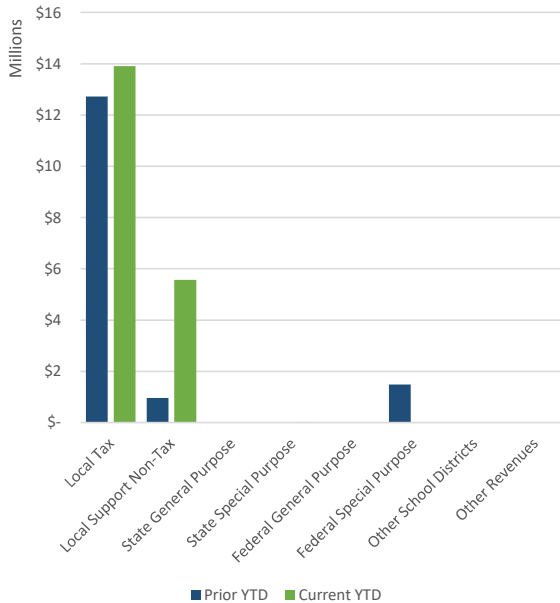
Capital Projects Fund | Financial Summary (Program)

For the Period Ending 01/31/2024

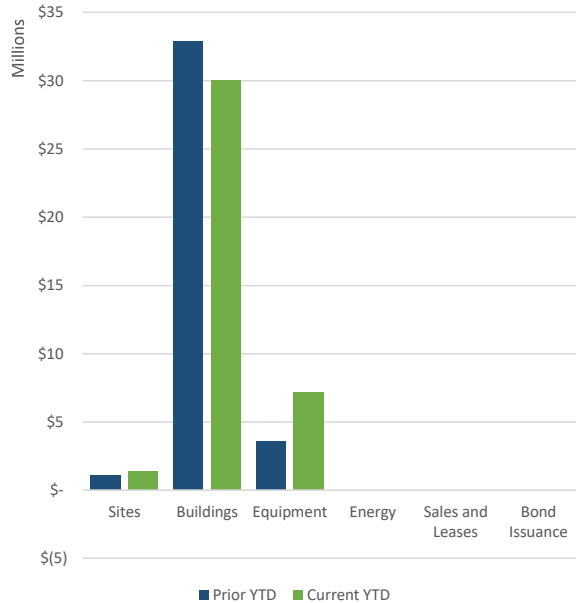


	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local Tax	\$ 12,718,510	\$ 28,668,357	44.36%	\$ 13,909,440	\$ 29,950,743	46.44%
Local Support Non-Tax	962,542	5,907,364	16.29%	5,563,590	8,016,393	69.40%
State General Purpose	-	-		-	-	
State Special Purpose	-	82,000	0.00%	22,000	-	
Federal General Purpose	-	-		-	-	
Federal Special Purpose	1,489,860	6,117,466	24.35%	-	-	
Other School Districts	-	-		-	-	
Other Revenues	-	-		-	-	
TOTAL REVENUE	\$ 15,170,911	\$ 40,775,187	37.21%	\$ 19,495,030	\$ 37,967,137	51.35%
EXPENDITURES						
Sites	\$ 1,092,113	\$ 3,121,191	34.99%	\$ 1,350,101	\$ 145,196,713	0.93%
Buildings	32,912,079	107,176,119	30.71%	30,007,653	164,020,080	18.30%
Equipment	3,546,040	7,429,563	47.73%	7,195,021	13,567,050	53.03%
Energy	1,500	1,500	100.00%	(2,988)	-	
Sales and Leases	-	-		-	-	
Bond Issuance	100	1,487,167	0.01%	-	-	
TOTAL EXPENDITURES	\$ 37,551,831	\$ 119,215,540	31.50%	\$ 38,549,787	\$ 322,783,843	11.94%
SURPLUS / (DEFICIT)	(22,380,920)	(78,440,353)		(19,054,756)	(284,816,706)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	311,528,232		-	-	0.00%
Other Financing Uses	(586,591)	(703,151)		(883,933)	(800,000)	110.49%
NET CHANGE IN FUND BALANCE	(22,967,511)	232,384,728		(19,938,689)	(285,616,706)	
ENDING FUND BALANCE	337,659,734	343,354,115		323,415,426	75,010,539	

Revenues by Source
Prior YTD vs. Current YTD



Expenditures by Program
Prior YTD vs. Current YTD



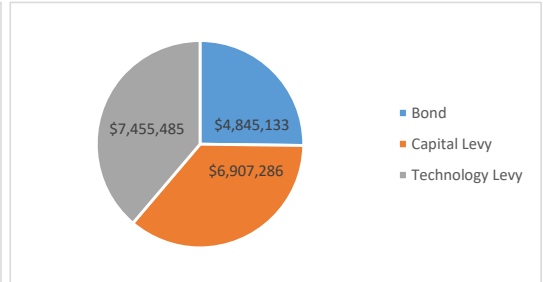
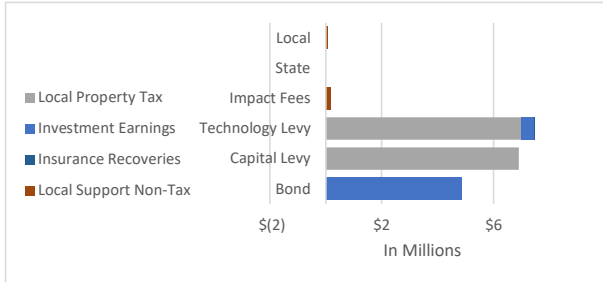
Capital Projects Fund | Financial Resource Summary (Program)

For the Period Ending 01/31/2024



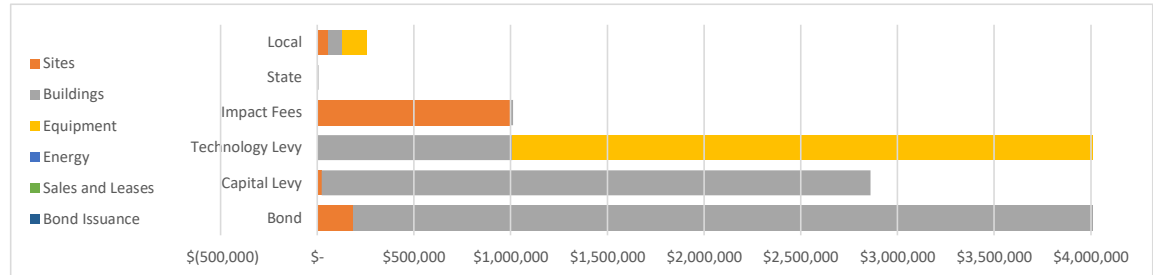
REVENUES

	Bond	Capital Levy	Technology Levy	Impact Fees	State	Local	Total Fund
Local Property Tax	\$ -	\$ 6,907,286	\$ 7,010,236	\$ -	\$ -	\$ (8,082)	\$ 13,909,440
Investment Earnings	4,845,133	-	443,347	-	-	-	5,288,480
Facility Rentals	-	-	-	-	-	36,169	36,169
Insurance Recoveries	-	-	800	-	-	-	800
Local Support Non-Tax	-	-	-	189,815	-	46,335	236,150
	-	-	-	-	22,000	-	22,000
TOTAL REVENUE	\$ 4,845,133	\$ 6,907,286	\$ 7,455,485	\$ 189,815	\$ 22,000	\$ 84,422	\$ 19,504,140



EXPENDITURES

	Bond	Capital Levy	Technology Levy	Impact Fees	State	Local	Total Fund
Sites	\$ 185,587	\$ 23,140	\$ -	\$ 1,001,327	\$ -	\$ 58,315	\$ 1,268,369
Buildings	25,212,154	2,838,541	1,009,374	11,638	6,440	70,994	29,149,140
Equipment	-	-	7,070,334	-	-	124,686	7,195,021
Energy	-	-	-	-	-	(2,988)	(2,988)
Sales and Leases	-	-	-	-	-	-	-
Bond Issuance	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 25,397,741	\$ 2,861,681	\$ 8,079,708	\$ 1,012,965	\$ 6,440	\$ 251,007	\$ 37,609,542



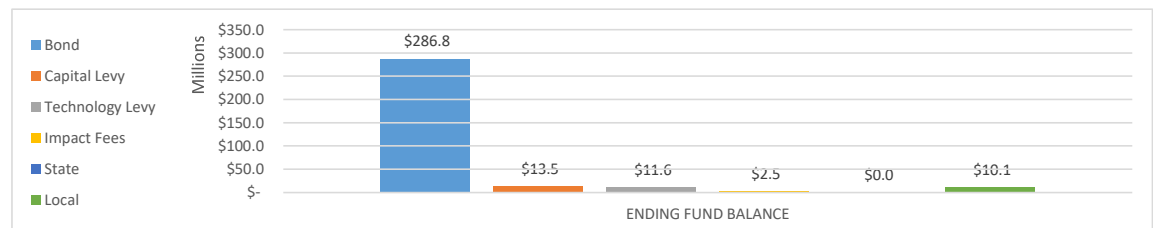
SURPLUS / (DEFICIT)	\$ (20,552,608)	\$ 4,045,605	\$ (624,223)	\$ (823,150)	\$ 15,560	\$ (166,585)	\$ (18,105,402)
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OTHER FINANCING SOURCES / (USES)

Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Uses	-	-	(883,933)	-	-	-	(883,933)

NET CHANGE IN FUND BALANCE	\$ (20,552,608)	\$ 4,045,605	\$ (1,508,156)	\$ (823,150)	\$ 15,560	\$ (166,585)	\$ (18,989,334)
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ENDING FUND BALANCE	286,761,106	13,451,311	11,589,487	2,462,661	15,560	10,084,655	324,364,780
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Capital Projects Fund | 2016 Capital Levy Program

For the Period Ending 01/31/2024



CONSTRUCTION PROJECTS

New Elementary (Sartori)	\$ 45,011,335	\$ 45,010,178	100.00%
Building Envelope	255,730	73,792	28.86%
Electrical	246,531	19,561	7.93%
Fields and Grounds	7,794,634	7,759,838	99.55%
Financing	50,330	50,330	100.00%
Floors/Finishes	5,705,277	3,460,934	60.66%
Interior Architecture	54,196	460,076	848.91%
Major Remodel	6,399,621	7,682,426	120.05%
Mechanical	8,459,351	7,241,394	85.60%
Minor Remodel	2,150,181	1,522,863	70.82%
Plumbing	199,101	152,606	76.65%
Roofing	5,154,484	4,603,321	89.31%
Safety	5,477,997	5,377,401	98.16%
Signage	907,707	677,304	74.62%
Windows	-	-	-

TOTAL CONSTRUCTION PROJECTS

Multi Year Project Budget	Accumulated Cost To Date	CTD % of Budget
\$ 87,866,475	\$ 84,092,025	95.70%

Current YTD	Annual Budget	YTD % of Budget
\$ (5,346)	\$ -	-
66,090	248,028	26.65%
2,103	229,073	0.92%
524,891	1,031,577	50.88%
-	-	-
236,820	1,077,929	21.97%
-	40,246	0.00%
36,000	280,020	12.86%
51,999	357,609	14.54%
254,525	472,966	53.81%
-	46,495	0.00%
-	138,152	0.00%
-	5,753	0.00%
(1,304)	360,429	-0.36%
-	-	-
\$ 1,165,778	\$ 4,288,276	27.19%

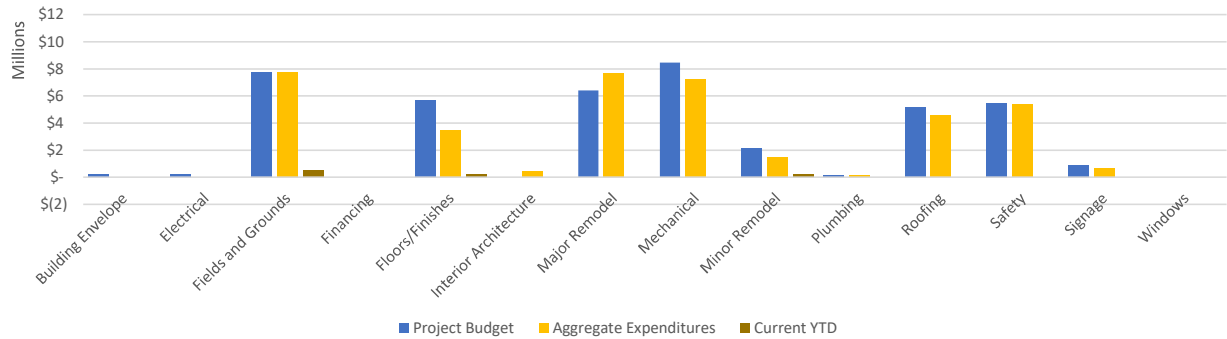
CAPITAL ACQUISITIONS & OVERHEAD

Property Acquisition	\$ 648,809	\$ 648,809	100.00%
Overhead	3,656,332	4,150,804	113.52%
Contingency	2,428,383	-	-

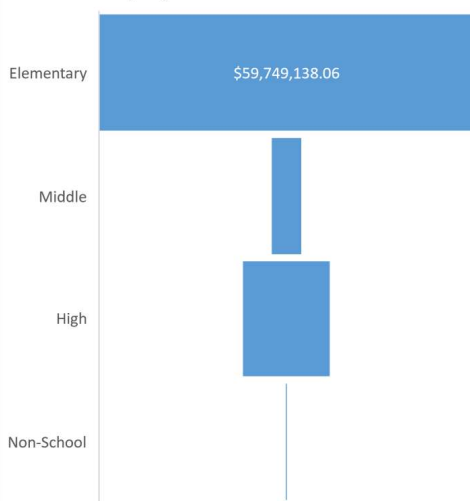
TOTAL CAPITAL ACQUISITIONS & OVERHEAD

\$ 6,733,525	\$ 4,799,613	71.28%
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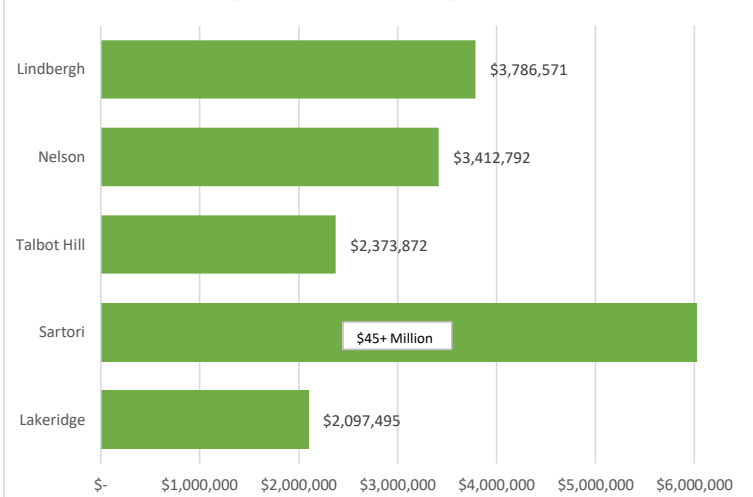
\$ -	\$ -	-
374,422	38,174	980.82%
-	5,162,853	0.00%
\$ 374,422	\$ 5,201,028	7.20%



Levy Expenditure Concentration



Top Five Schools - Total Expenditures



Capital Projects Fund | 2022 Capital Levy Program

For the Period Ending 01/31/2024

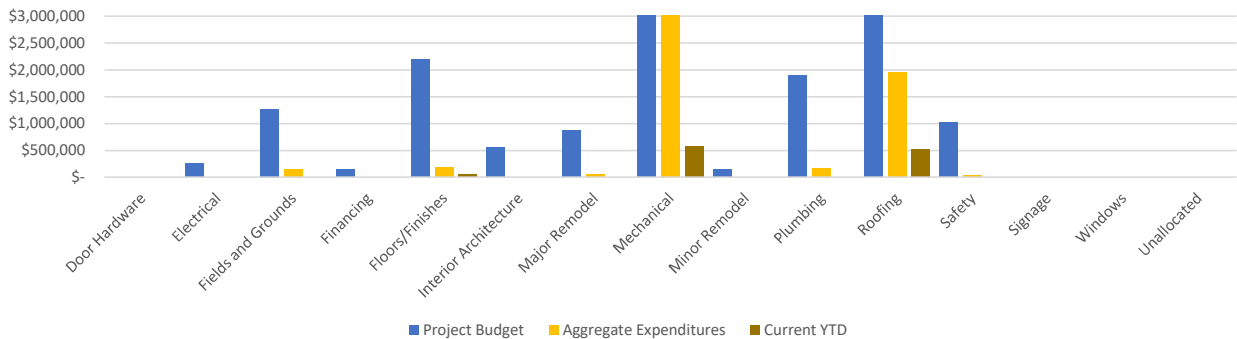


CONSTRUCTION PROJECTS

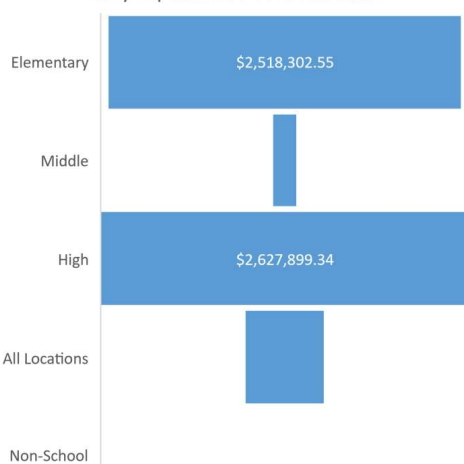
	Multi Year Project Budget	Accumulated Cost To Date	CTD % of Budget	Current YTD	Annual Budget	YTD % of Budget
Building Envelope	\$ 2,700,000	\$ 1,012	0.04%	\$ 1,012	\$ 2,700,000	0.04%
Door Hardware	-	-	-	-	-	-
Electrical	258,669	-	-	-	120,000	0.00%
Fields and Grounds	1,274,000	148,736	11.67%	-	806,264	0.00%
Financing	148,736	-	-	-	-	-
Floors/Finishes	2,197,000	179,880	8.19%	45,553	1,412,673	3.22%
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	3,205,483	40.13%	584,664	4,776,291	12.24%
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	1,943,674	37.74%	524,392	3,730,718	14.06%
Safety	1,015,000	39,124	3.85%	-	893,376	0.00%
Signage	-	-	-	-	-	-
Windows	-	-	-	-	-	-
Unallocated	-	-	-	-	-	-
TOTAL CONSTRUCTION PROJECTS	\$ 24,194,302	\$ 5,749,147	23.76%	\$ 1,155,621	\$ 17,424,622	6.63%

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 01/31/2024

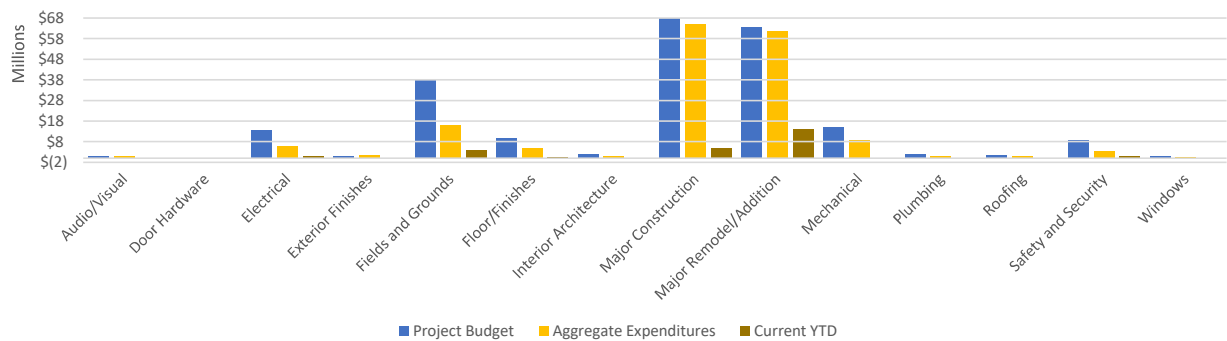


CONSTRUCTION PROJECTS

	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%	-	-	-
Electrical	13,691,771	5,582,738	40.77%	844,432	7,295,075	11.58%
Exterior Finishes	848,244	1,320,413	155.66%	-	23,895	0.00%
Fields and Grounds	38,216,918	15,864,837	41.51%	3,715,056	25,929,940	14.33%
Floor/Finishes	9,556,847	5,002,607	52.35%	614,451	3,726,819	16.49%
Interior Architecture	1,664,792	711,977	42.77%	-	643,689	0.00%
Major Construction	67,843,781	65,067,154	95.91%	4,817,403	7,850,249	61.37%
Major Remodel/Addition	63,645,409	61,827,358	97.14%	13,903,452	39,153,972	35.51%
Mechanical	14,730,951	8,813,893	59.83%	79,166	1,017,298	7.78%
Plumbing	1,613,392	740,586	45.90%	104,494	290,854	35.93%
Roofing	1,588,046	1,052,549	66.28%	-	283,086	0.00%
Safety and Security	8,682,188	3,284,782	37.83%	1,017,107	3,513,506	28.95%
Windows	724,028	545,711	75.37%	53,176	261,090	20.37%
TOTAL CONSTRUCTION PROJECTS	\$ 223,856,112	\$ 171,104,760	76.44%	\$ 25,148,737	\$ 89,991,374	27.95%

CAPITAL ACQUISITIONS & OVERHEAD

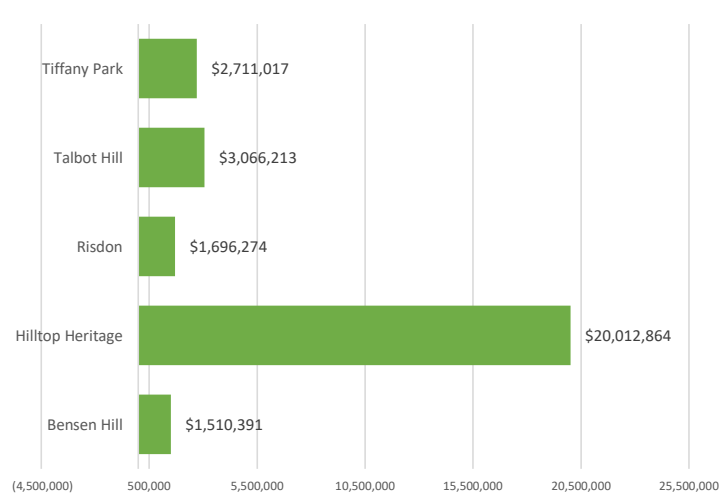
Property Acquisition	\$ 4,862,025	\$ 9,550	0.20%	\$ -	\$ 4,852,476	0.00%
Overhead	4,629,828	4,575,310	98.82%	249,002	935,578	26.61%
Contingency	16,252,035	-	-	-	4,663,198	0.00%
TOTAL CAPITAL ACQUISITIONS & OVERHEAD	\$ 25,743,888	\$ 4,584,859	17.81%	\$ 249,002	\$ 10,451,251	2.38%



Bond Expenditure Concentration



Top Five Schools - Total Expenditures



Capital Projects Fund | 2023 Bond Program

For the Period Ending 01/31/2024



CONSTRUCTION PROJECTS

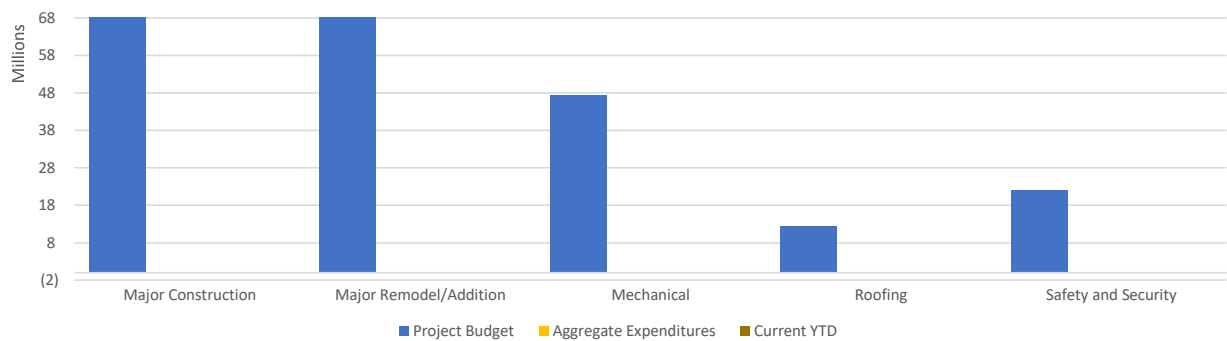
	Multi Year Project Budget	Accumulated Cost To Date	CTD % of Budget
Major Construction	345,929,000	256,705	0.07%
Major Remodel/Addition	73,224,000	-	
Mechanical	47,425,000	220,232	0.46%
Roofing	12,506,000	-	
Safety and Security	22,019,000	-	
TOTAL CONSTRUCTION PROJECTS	\$ 501,103,000	\$ 476,936	0.10%

Current YTD	Annual Budget	YTD % of Budget
121,027	2,863,300	4.23%
-	-	
109,812	2,593,000	4.23%
-	-	
-	-	
\$ 230,840	\$ 7,456,300	3.10%

CAPITAL ACQUISITIONS & OVERHEAD

Property Acquisition	\$ 120,000,000	\$ 227,840	0.19%
Overhead	21,739,000	706,574	3.25%
Contingency	33,158,000	-	
TOTAL CAPITAL ACQUISITIONS & OVERHEAD	\$ 174,897,000	\$ 934,414	0.53%

\$ 135,295	\$ 118,000,000	0.11%
328,029	3,059,221	10.72%
-	989,629	0.00%
\$ 463,324	\$ 122,048,849	0.38%

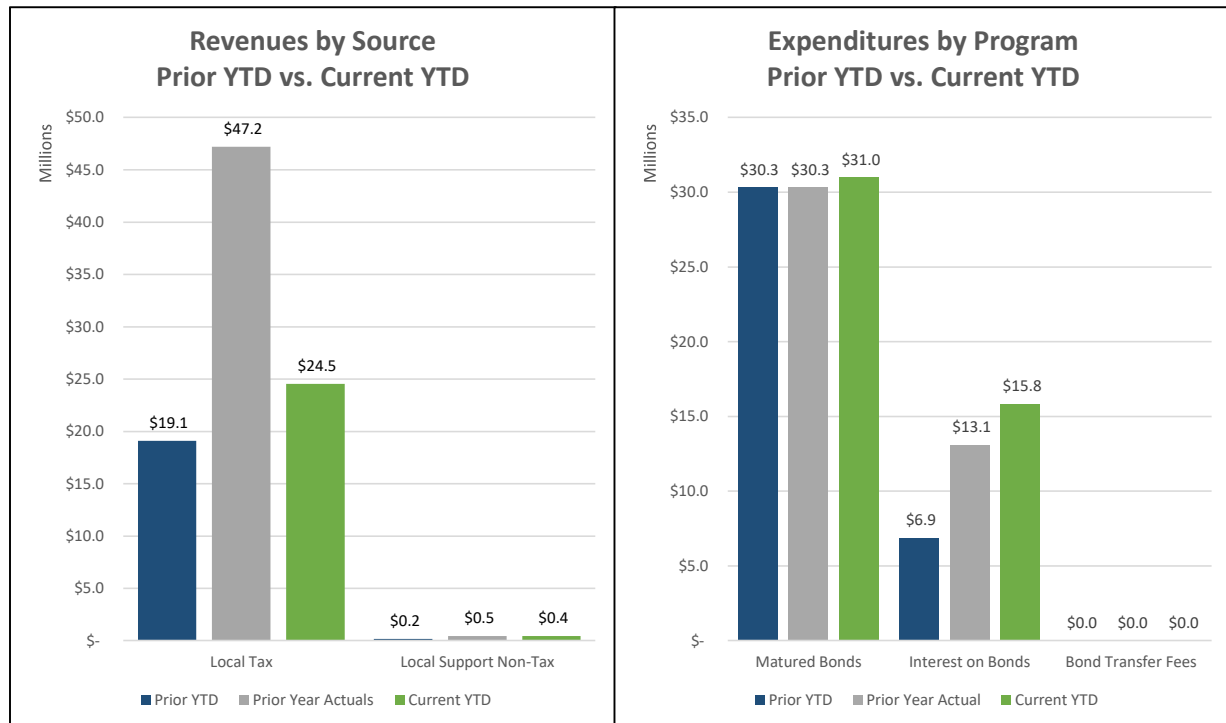


Debt Service Fund | Financial Summary

For the Period Ending 01/31/2024



	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local Tax	\$ 19,112,977	\$ 47,217,474	40.48%	\$ 24,530,233	\$ 56,806,680	43.18%
Local Support Non-Tax	162,196	451,060	35.96%	449,141	620,305	72.41%
TOTAL REVENUE	\$ 19,275,173	\$ 47,668,534	40.44%	\$ 24,979,373	\$ 57,426,985	43.50%
EXPENDITURES						
Matured Bonds	\$ 30,315,000	\$ 30,315,000	100.00%	\$ 30,990,000	\$ 30,990,000	100.00%
Interest on Bonds	6,872,665	13,086,883	52.52%	15,835,335	28,040,604	56.47%
Bond Transfer Fees	1,820	1,820	100.00%	2,540	1,000,000	0.25%
TOTAL EXPENDITURES	\$ 37,189,484	\$ 43,403,703	85.68%	\$ 46,827,875	\$ 60,030,604	78.01%
SURPLUS / (DEFICIT)	(17,914,311)	4,264,831		(21,848,501)	(2,603,619)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	1,481		-	-	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	(17,914,311)	4,266,312		(21,848,501)	(2,603,619)	
ENDING FUND BALANCE	5,217,774	27,398,397		5,549,896	18,145,726	



Debt Service Fund | Debt Schedules

For the Period Ending 01/31/2024

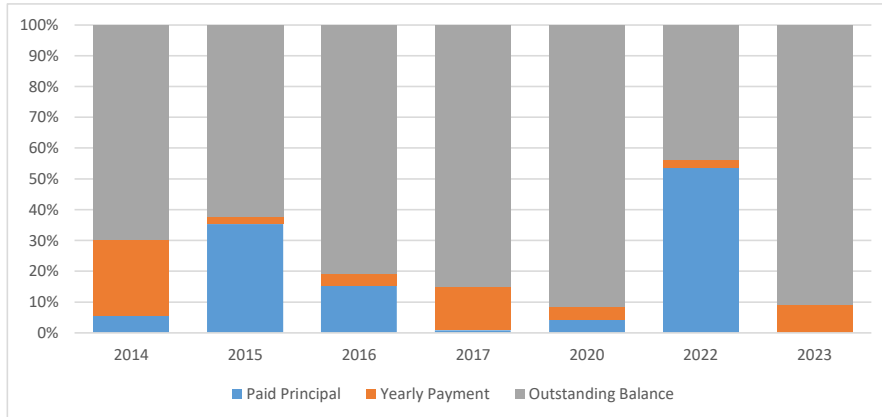


ACTIVE BOND ISSUANCES

	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%

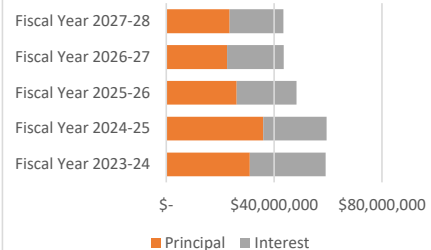
The bonds issued on March 18, 2020 May 24, 2022, and \$110 million of the March 14, 2023 sale represents 100% the complete series of bonds issued under the November 5, 2019 bond authorization. The remaining \$200 million from the March 14, 2023 sale represents the first installment of the November 8,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



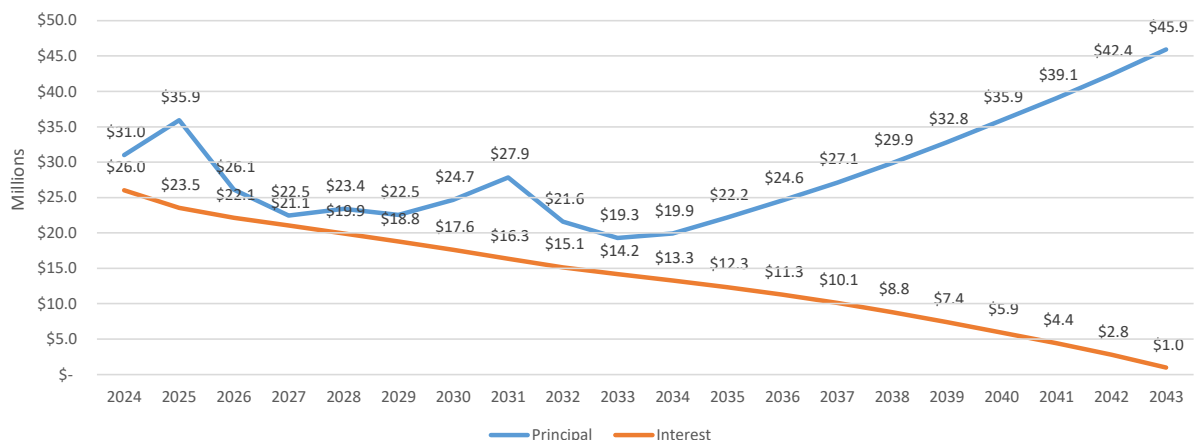
DEBT SERVICE REQUIREMENTS

	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

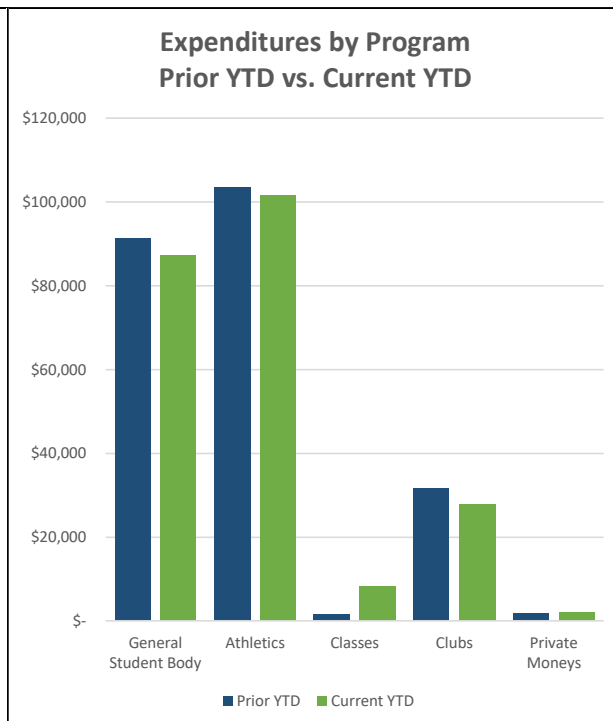
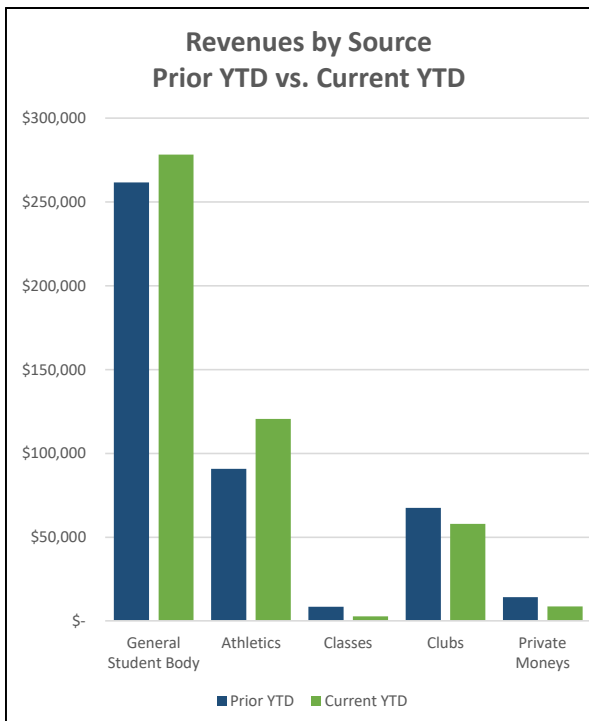


Associated Student Body Fund | Financial Summary

For the Period Ending 01/31/2024



	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
General Student Body	\$ 261,717	\$ 418,194	62.58%	\$ 278,337	\$ 418,444	66.52%
Athletics	90,780	207,849	43.68%	120,562	353,111	34.14%
Classes	8,514	44,543	19.12%	2,721	54,895	4.96%
Clubs	67,482	160,227	42.12%	58,032	436,720	13.29%
Private Moneys	14,201	16,514	85.99%	8,768	26,730	32.80%
TOTAL REVENUE	\$ 442,694	\$ 847,327	52.25%	\$ 468,419	\$ 1,289,900	36.31%
EXPENDITURES						
General Student Body	\$ 91,371	\$ 344,680	26.51%	\$ 87,384	\$ 383,743	22.77%
Athletics	103,615	315,749	32.82%	101,645	369,801	27.49%
Classes	1,652	43,102	3.83%	8,348	64,640	12.91%
Clubs	31,638	190,120	16.64%	27,901	401,188	6.95%
Private Moneys	1,820	40,810	4.46%	2,020	41,373	4.88%
TOTAL EXPENDITURES	\$ 230,096	\$ 934,461	24.62%	\$ 227,297	\$ 1,260,745	18.03%
SURPLUS / (DEFICIT)	212,598	(87,134)		241,122	29,155	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	-		-	-	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	212,598	(87,134)		241,122	29,155	
ENDING FUND BALANCE	1,493,513	1,193,781		1,434,903	1,035,969	



Associated Student Body Fund | Schools Summary

For the Period Ending 01/31/2024



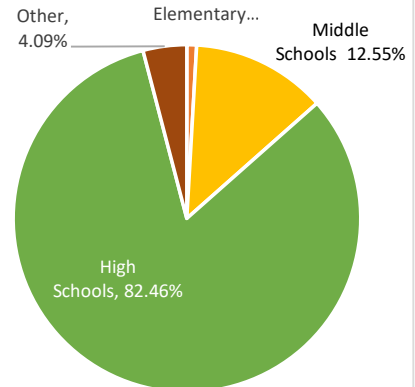
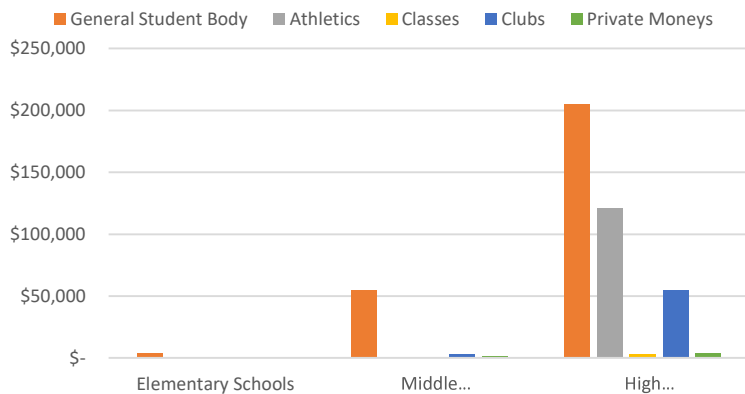
REVENUES

	Elementary Schools	Middle Schools	High Schools	Other	Total	Annual Budget	YTD % of Budget
General Student Body	\$ 3,548	\$ 54,351	\$ 204,902	\$ 15,536	\$ 278,337	\$ 418,444	66.52%
Athletics	-	65	120,497	-	120,562	353,111	34.14%
Classes	-	-	2,721	-	2,721	54,895	4.96%
Clubs	705	2,832	54,495	-	58,032	436,720	13.29%
Private Moneys	-	1,518	3,650	3,600	8,768	26,730	32.80%
TOTAL REVENUE	\$ 4,253	\$ 58,766	\$ 386,265	\$ 19,136	\$ 468,419	\$ 1,289,900	36.31%

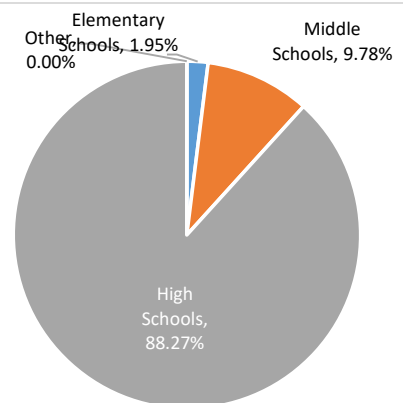
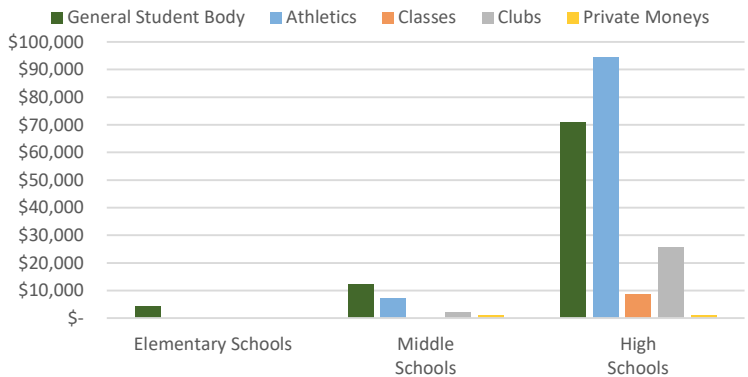
EXPENDITURES

	Elementary Schools	Middle Schools	High Schools	Other	Total	Annual Budget	YTD % of Budget
General Student Body	\$ 4,429	\$ 12,029	\$ 70,926	\$ -	\$ 87,384	\$ 383,743	22.77%
Athletics	-	7,089	94,556	-	101,645	369,801	27.49%
Classes	-	-	8,348	-	8,348	64,640	12.91%
Clubs	-	2,159	25,742	-	27,901	401,188	6.95%
Private Moneys	-	956	1,064	-	2,020	41,373	4.88%
TOTAL EXPENDITURES	\$ 4,429	\$ 22,232	\$ 200,636	\$ -	\$ 227,297	\$ 1,260,745	18.03%

School ASB Revenues



School ASB Expenditures



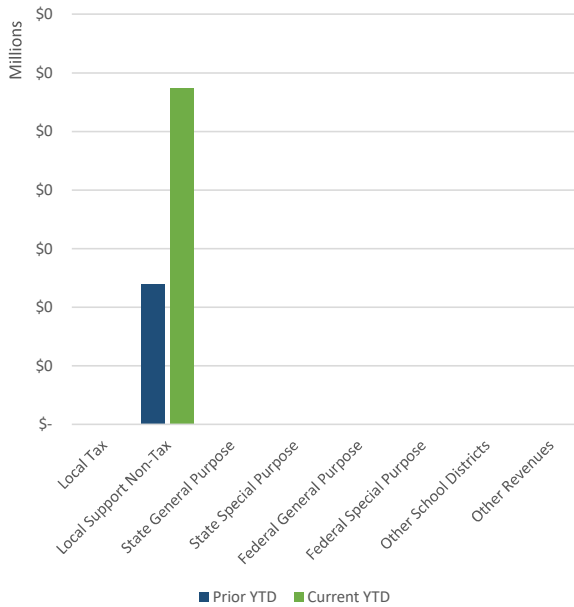
Transportation Vehicle Fund | Financial Summary

For the Period Ending 01/31/2024

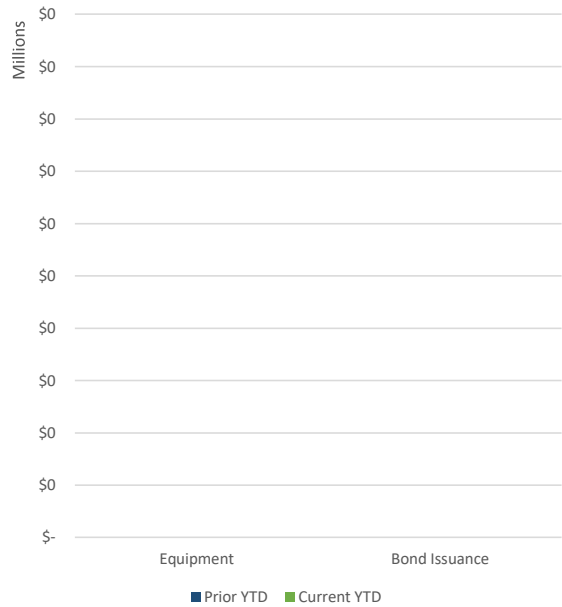


	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local Tax	\$ -	\$ -		\$ -	\$ -	
Local Support Non-Tax	11,909	39,058	30.49%	28,677	69,745	41.12%
State General Purpose	-	-		-	-	
State Special Purpose	-	1,571,476	0.00%	-	1,712,391	0.00%
Federal General Purpose	-	-		-	-	
Federal Special Purpose	-	-		-	-	
Other School Districts	-	-		-	-	
Other Revenues	-	-		-	-	
TOTAL REVENUE	\$ 11,909	\$ 1,610,534	0.74%	\$ 28,677	\$ 1,782,136	1.61%
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)	11,909	105,745		28,677	(486,873)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	558,975	58,975		145,857	-	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	570,884	164,720		174,534	(486,873)	
ENDING FUND BALANCE	2,535,461	2,129,297		2,303,832	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 01/31/2024

	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	\$ 11,909	\$ 39,058	30.49%	\$ 28,677	\$ 69,745	
Transportation Depreciation	-	1,571,476	0.00%	-	1,712,391	
TOTAL REVENUES	\$ 11,909	\$ 1,610,534	0.74%	\$ 28,677	\$ 1,782,136	1.61%
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)	11,909	105,745		28,677	(486,873)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	58,975		3,286	-	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	11,909	164,720		31,964	(486,873)	
ENDING FUND BALANCE	11,909	2,129,297		2,161,261	1,782,136	

