



Monthly Financial Report

For the month ending:

April 30, 2024



Prepared by:

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MONTHLY FINANCIAL REPORT FOR THE FISCAL YEAR ENDED APRIL 30, 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 91.32% 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.

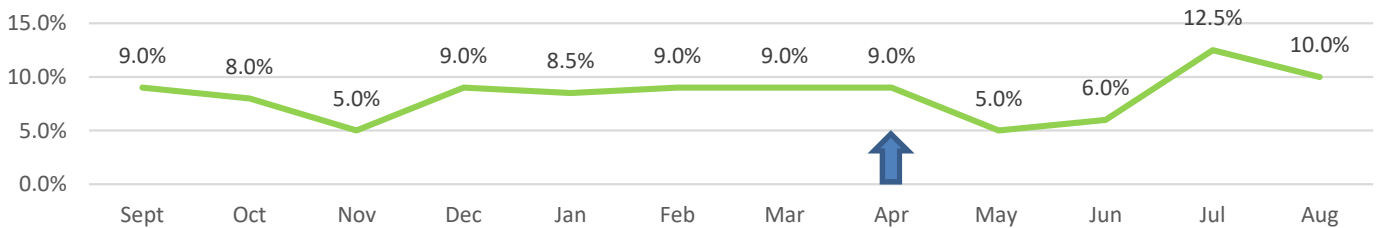


Over the course of the last five years, there was a noticeable decline in local revenues. However, more recently, the situation has reversed, and revenues have returned to normal levels. This shift could be attributed to various factors, such as fluctuations with student interest in school activities, overall enthusiasm with district activities, or changes in service delivery models. Through April, local revenue activity has increased with participation from our community, now with non-tax local revenues at 72.88% 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 66.35% of annual amounts through the month of April. 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

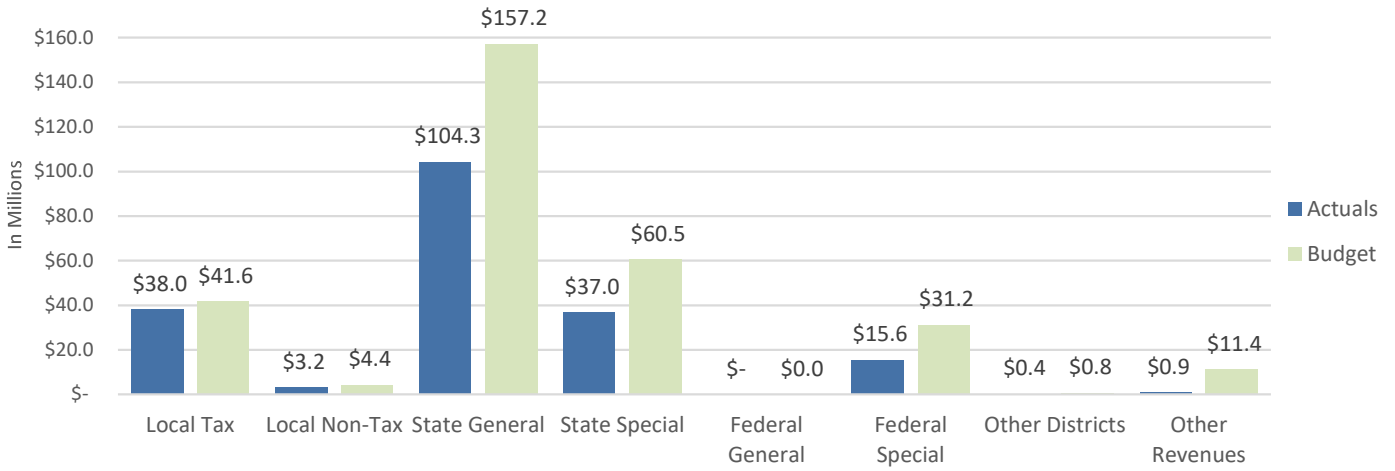


To complement State and local unrestricted revenue sources, the district receives categorical funds for specific programs and initiatives from both State and Federal sources. These funds provide resources for programs like the Learning Assistance Program, Transitional Bilingual Instruction Program, and 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 April, the District received 50.07% of expected federal categorical resources due to the additional utilization of ESSER funds.



EXECUTIVE SUMMARY - CONTINUED

Revenues – Actuals Versus Budget

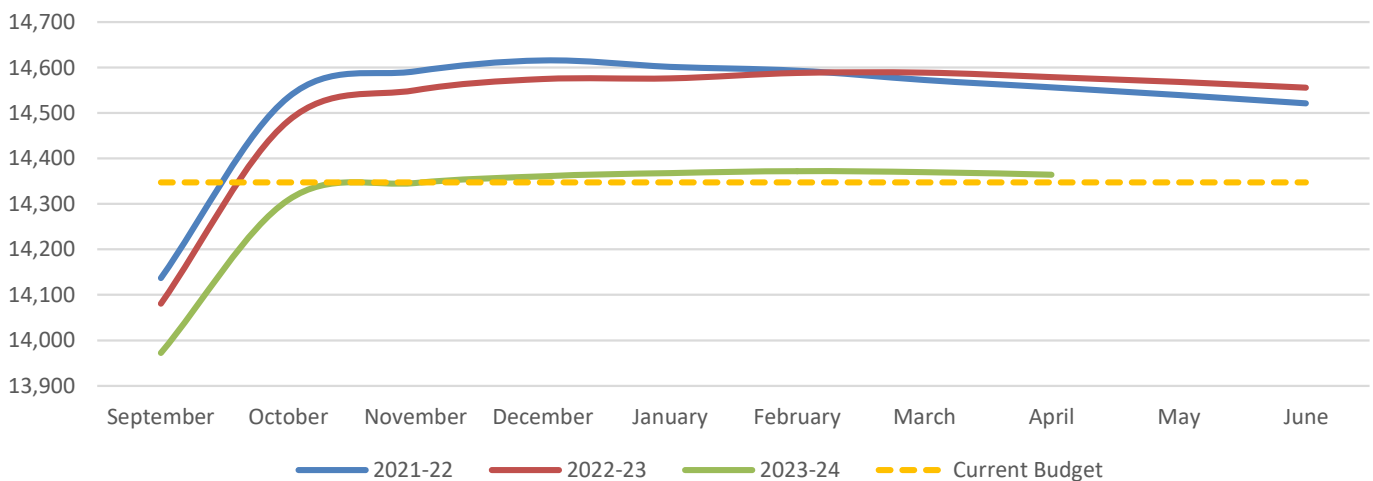


Enrollment (more details available on page 18 of this report).

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 October beyond the tone set in September. This is a traditional performance for enrollment, but overall decreases year-over-year are present in the expected annual results. As you can see from the graph below, enrollment has begun the fiscal year off nearly 100 students from expectations but ultimately landing near budgeted levels.

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

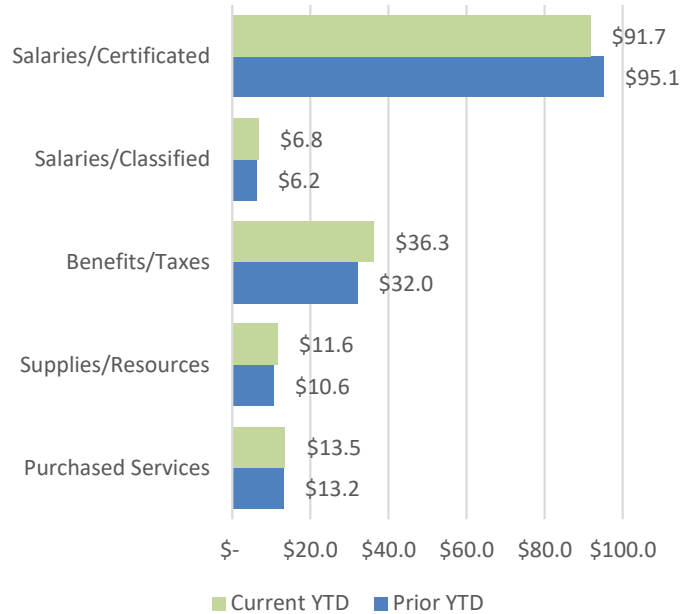
Objects of expenditure describe the types of goods or services provided to accomplish the objectives of the program and activity. In the account code structure, the object code classifies the service or commodity obtained. The first digit of the object code is the traditional title categories that districts 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 April, 64.65% of final budgeted expenditures of the \$144.0 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. April ended with \$32.5 million expended representing 66.80% 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 \$66.0 million for employee benefits and taxes, of which, 64.09% was expended.

Expenditures Vs. Prior

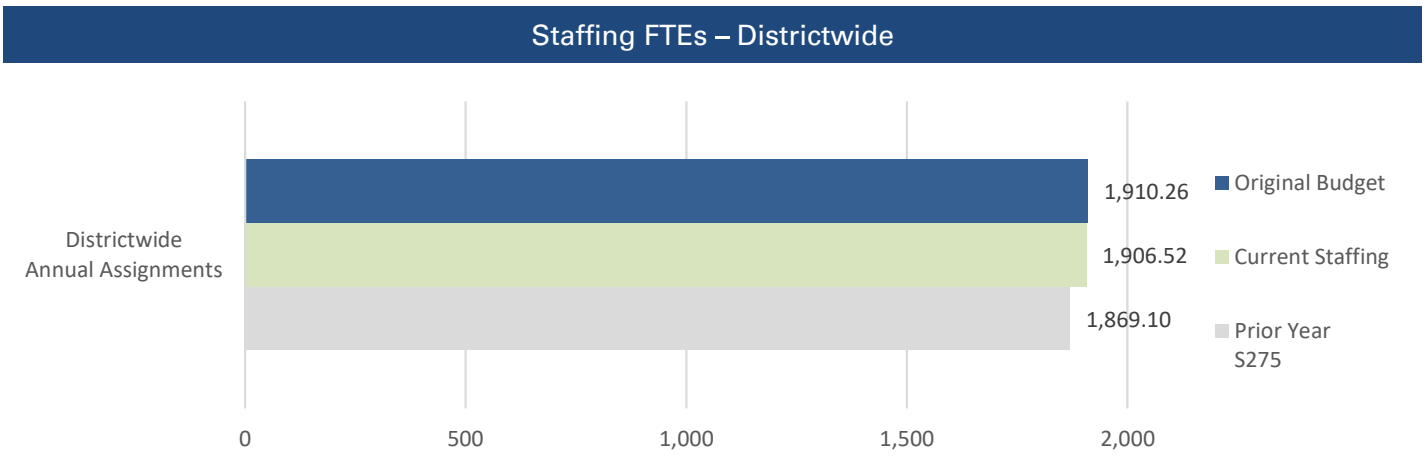


EXECUTIVE SUMMARY – CONTINUED

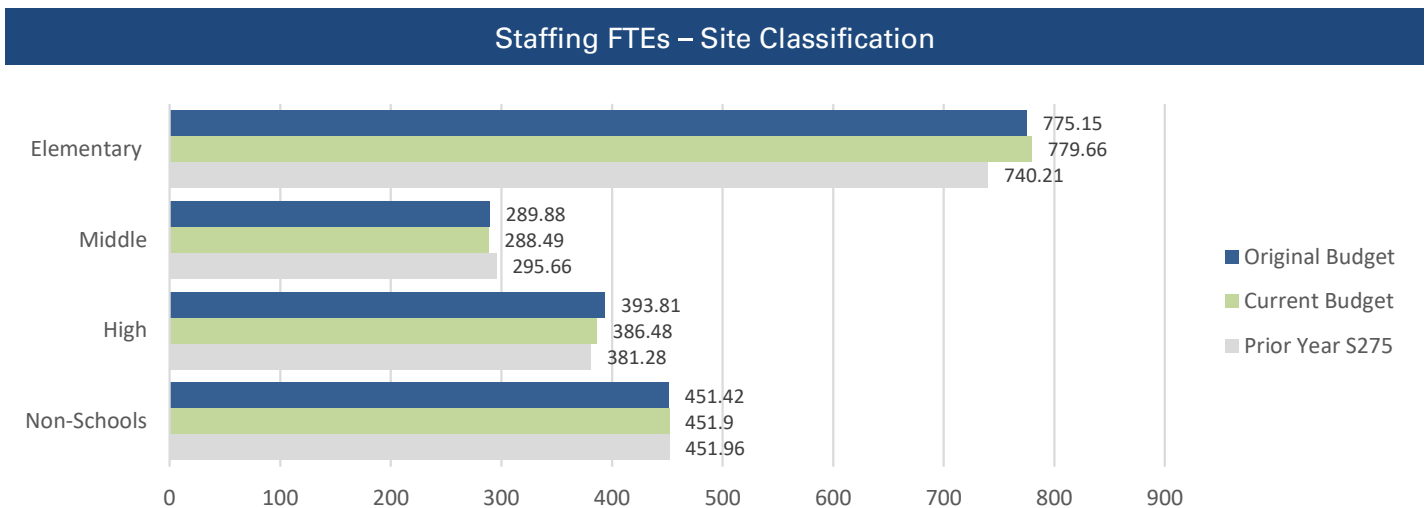
Staffing Summaries (more details available on pages 16-21).

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 April were 99.80% of budget FTE (budget assumption: 99%). Management expected a minimal difference due to student enrollment patterns at the beginning of the fiscal year.



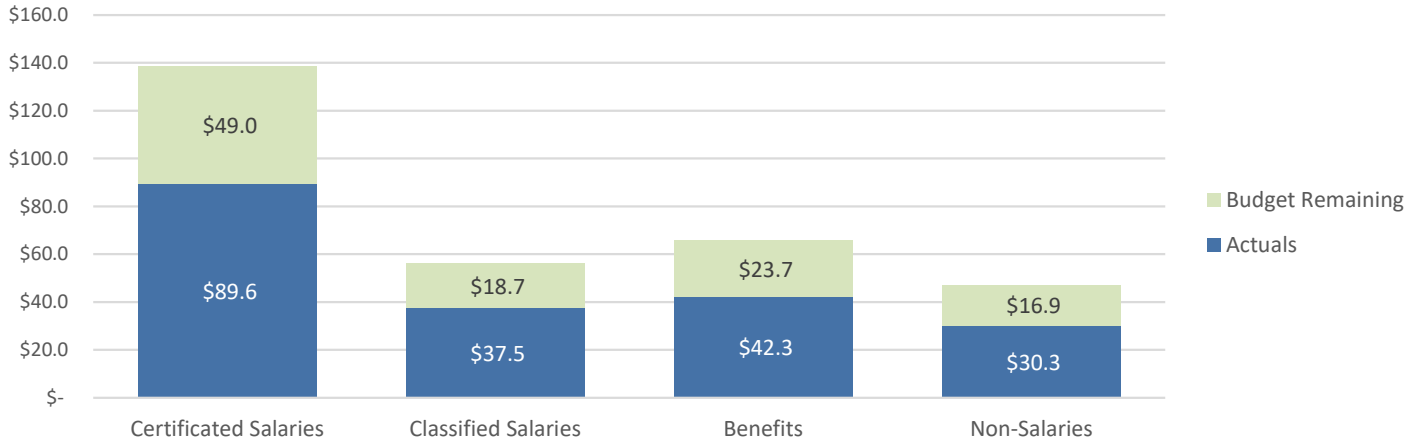
Staffing is further illustrated by site classification. The current labor issues continue to be reflective in the district’s site classifications overall. In each classification, from elementary to high, staffing levels are lagging budgeted expectations.



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

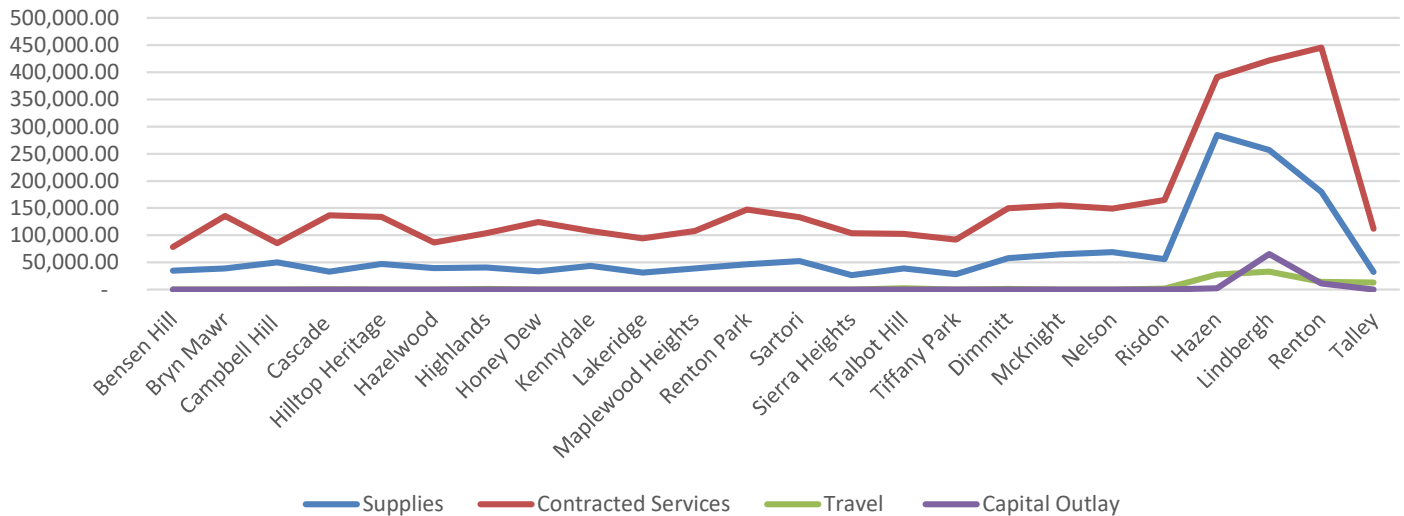
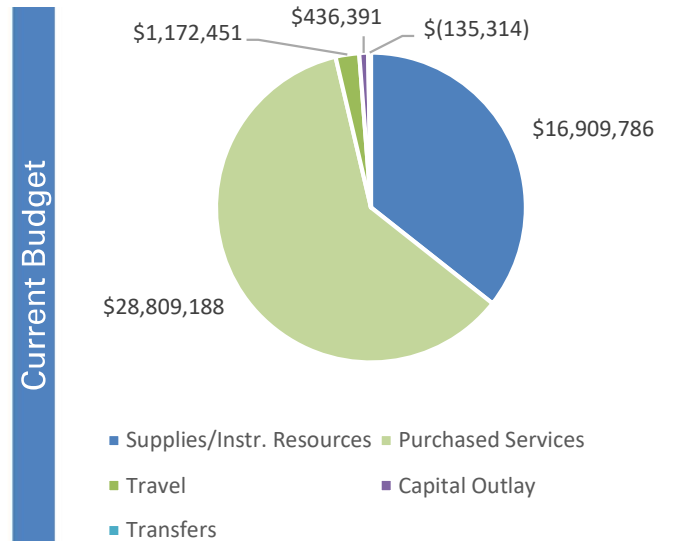
Expenditures – Actuals Versus Budget (In Millions)



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 \$0.8 million over the same period last year.

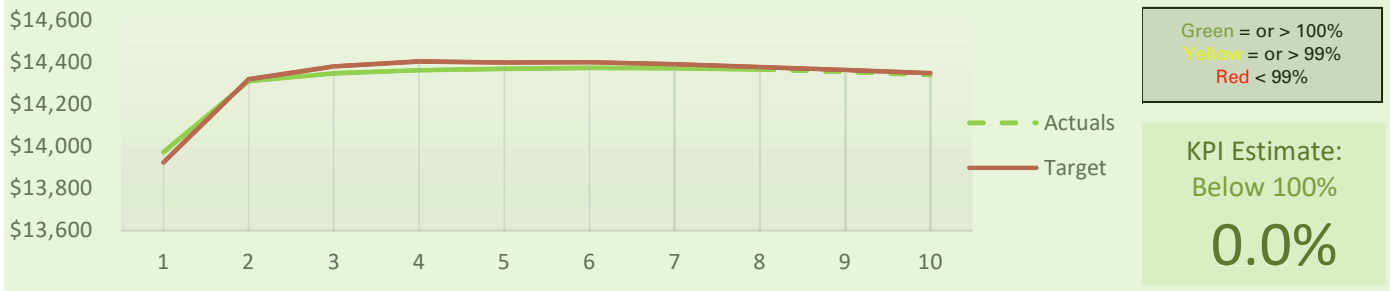
Both supplies and purchased services are necessary to operate the district. Through April, the district has expended \$30.3 million or 64.1% of non-salary budgets.



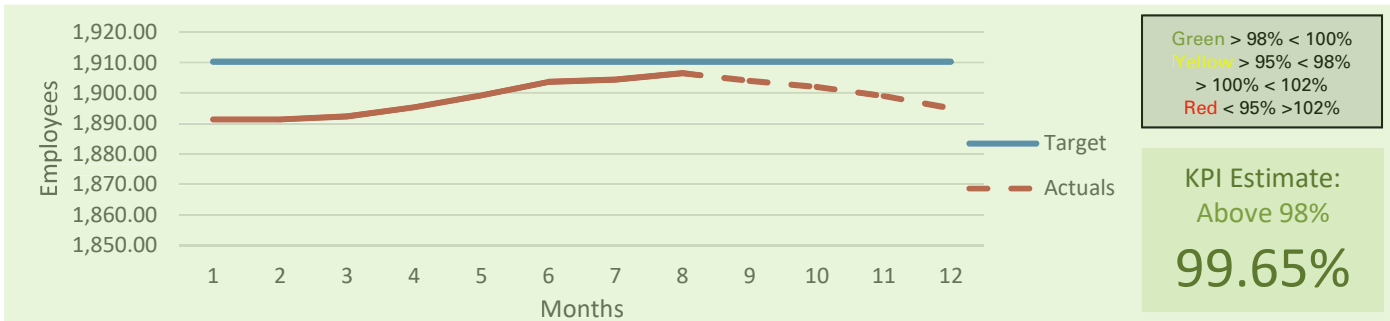
EXECUTIVE SUMMARY - CONTINUED

General Fund Key Performance Indicators

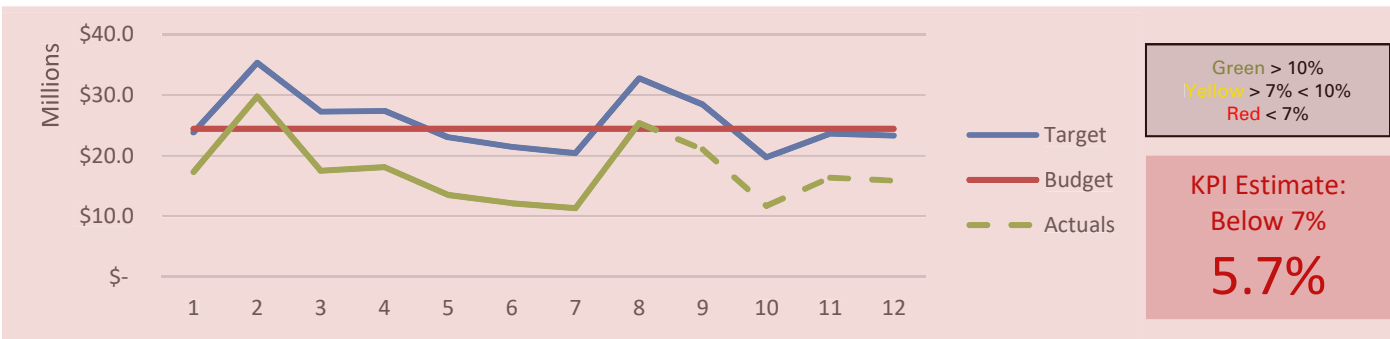
1. KPI: Projected Actual Basic Education Enrollment FTE Compared to Budget Targets



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

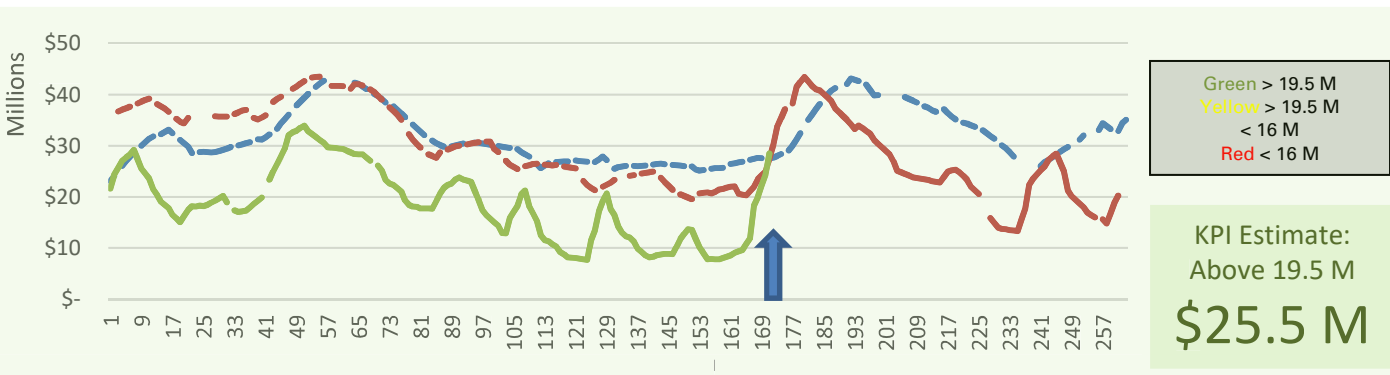


3. KPI: District Ending Fund Balance Compared to Total Projected Expenditures



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)



EXECUTIVE SUMMARY - CONTINUED

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 April 2024, monthly revenues have increased compared to prior year revenues for the same period totaling \$199.4 million current vs. \$196.9 million prior year, while expenditures are up year over year totaling \$199.7 million vs. \$196.6 million. The growth in expenditures is primarily attributable to special education is up \$4.3 million from \$32.0 million last April to \$36.3 million this year, and Career and Technical Education is up \$1.0 million from \$10.6 million to \$11.6 million reflecting multiple program related commitments.

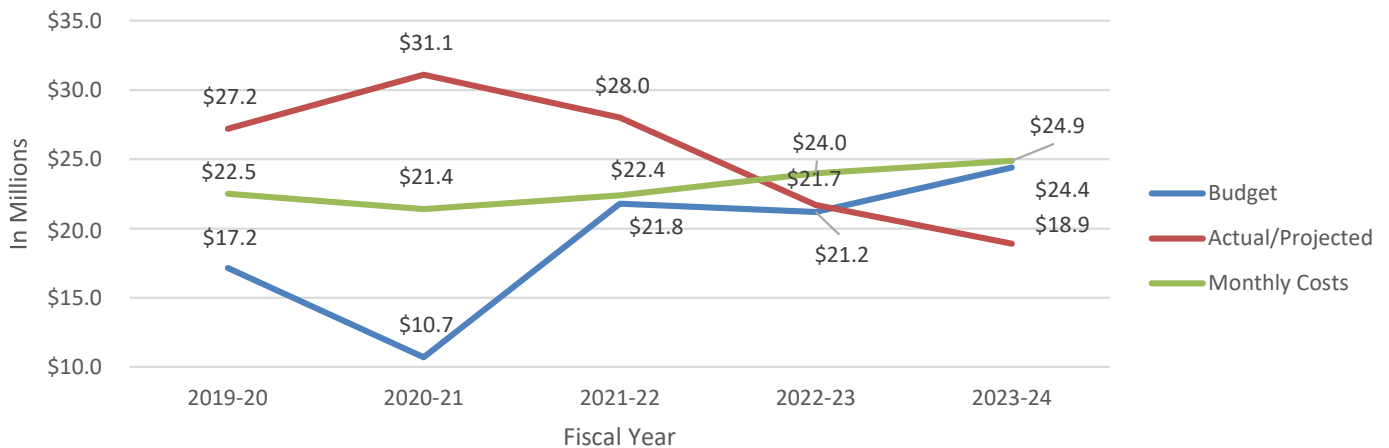
As a result of revenues exceeding expenditures in the current month, month over month change to net position has increased \$0.3 million from a beginning balance of \$21.7 million to \$22.0 million. The change represents a temporary 1.7% increase to the fund balance based on the timing of financial activity through the month of April.



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 \$3.9 million compared to last year, reflecting variations in basic education and restricted program resource allocations. In the Object information we also note in expenditures that salaries for certificated staff are \$4.4 million ahead of last year at the same time and salaries for classified staff are up about \$1.4 million while benefits and payroll taxes are down (\$2.4) million for all employee groups.

Total General Fund expenditures finished 64.84% 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 \$18.9 million in ending fund balance (see page 22).

Ending Fund Balance Projections



EXECUTIVE SUMMARY - CONTINUED

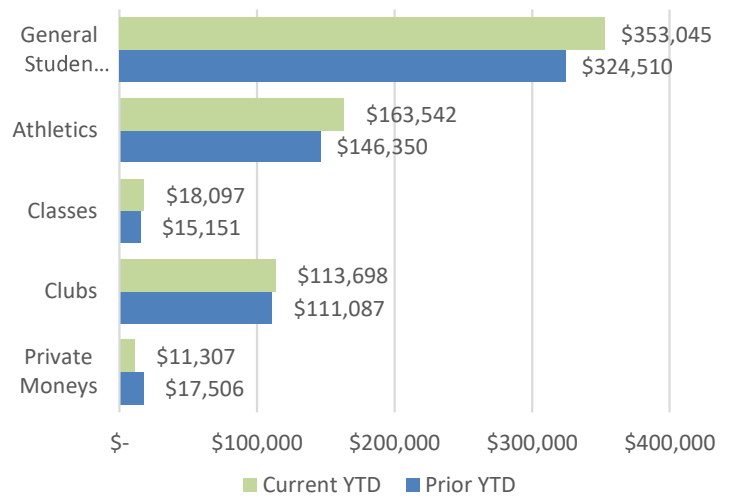
Associated Student Body Fund (ASB)

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.

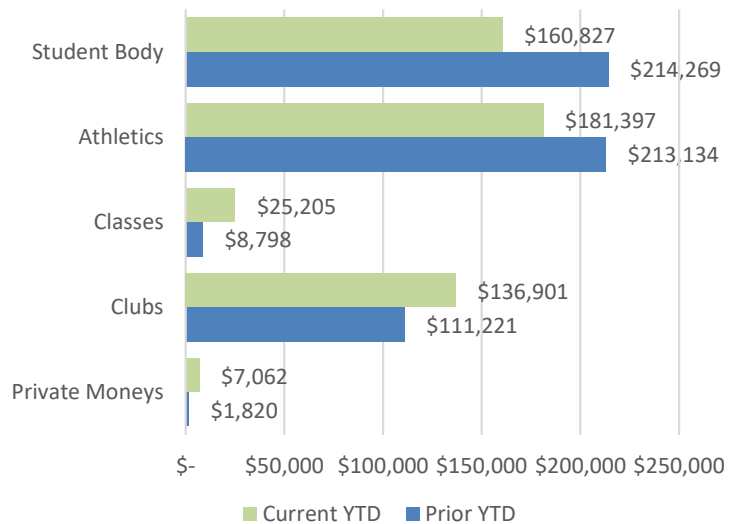
Since the financial resources of this fund are public resources, the board of directors of each school district or its designees are responsible for the protection and control of these resources just as they are for other public funds placed in its custody. The laws governing the ASB Fund, and the rules 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 51.14% or \$659,689 of the year's expected revenues. Total expenditures were measured at 40.56% or \$511,393. The net result ended with a net increase of fund balance approximately \$148,296.

Current Revenues Vs. Prior Year



Current Expenditures Vs. Prior Year



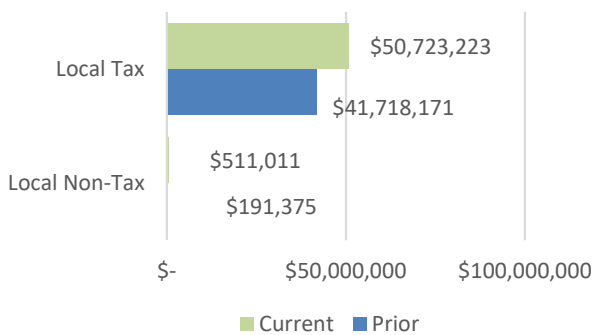
EXECUTIVE SUMMARY - CONTINUED

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	\$ 180,336,375	80.56%	\$ 32,210,206	\$ 87,066,569	36.99%
Capital Acquisitions & Overhead	25,743,888	4,727,935	18.37%	401,785	13,376,057	3.00%
Total	249,600,000	185,064,310	73.28%	32,611,991	100,442,626	32.47%

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	\$ 992,141	0.19%	\$ 746,045	\$ 7,456,300	10.1%
Capital Acquisitions & Overhead	174,897,000	1,346,637	0.77%	875,547	122,048,849	0.72%
Total	676,000,000	2,338,778	0.01%	1,651,592	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	\$ 87,047,106	\$ 84,425,377	96.99%	\$ 1,499,130	\$ 3,910,135	37.20%
Capital Acquisitions & Overhead	7,552,894	4,930,777	65.80%	544,391	5,570,633	9.00%
Total	94,600,000	89,297,084	94.39%	2,043,521	9,480,768	21.55%

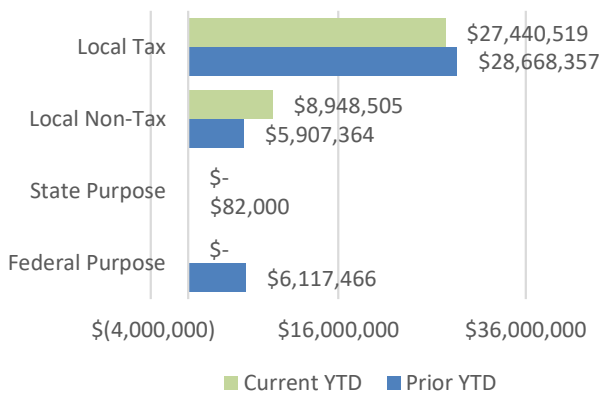
2022 Levy Current Status:

Description	Program Budget	Cost To Date	Percent of Budget	Current Year to Date	Fiscal Budget	Percent of Budget
Construction Projects	\$ 60,000,000	\$ 6,561,737	10.94%	\$ 1,968,209	\$ 19,947,036	9.87%
Capital Acquisitions & Overhead	-	-	- %	-	-	- %
Total	60,000,000	6,561,737	10.94%	1,968,209	19,947,036	9.87%

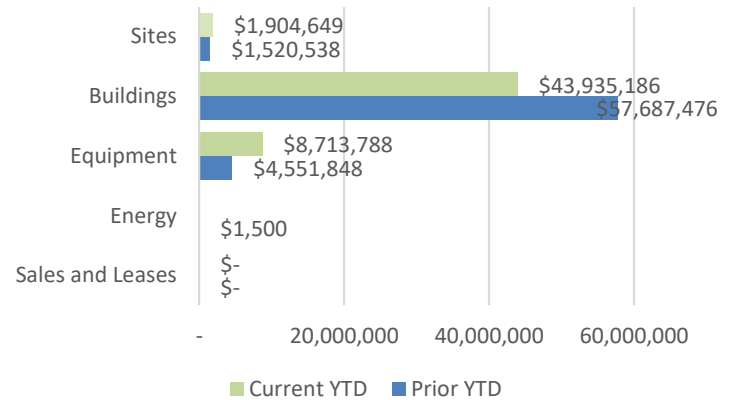
Capital Fund Month End Financial Synopsis

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

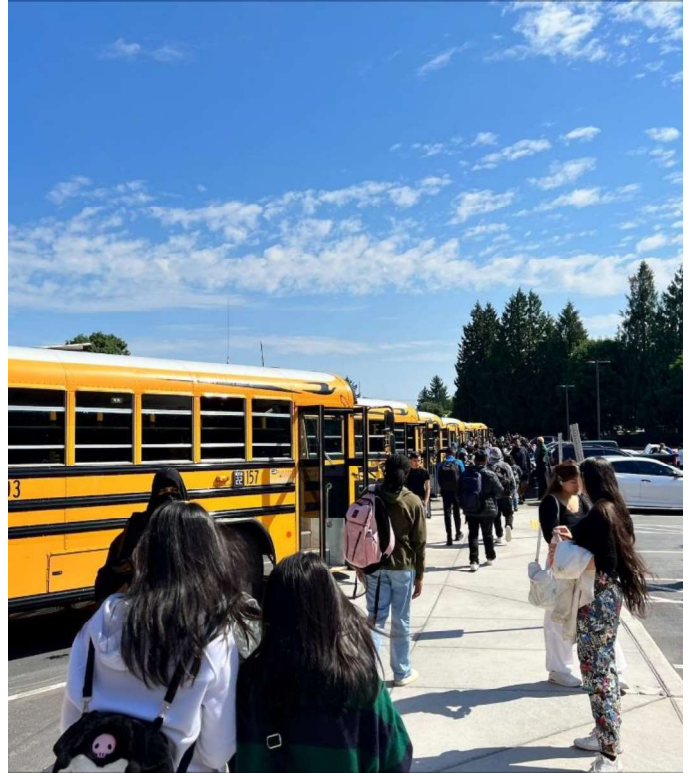
Transportation Vehicle Fund

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.

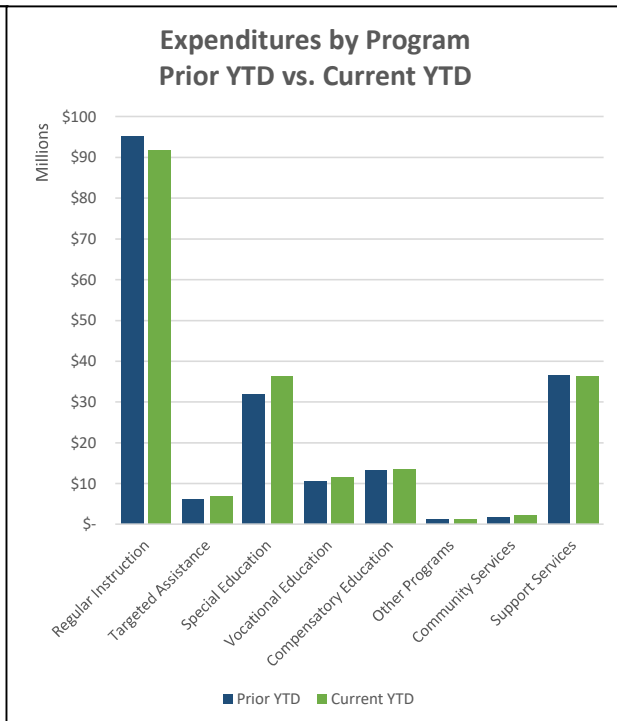
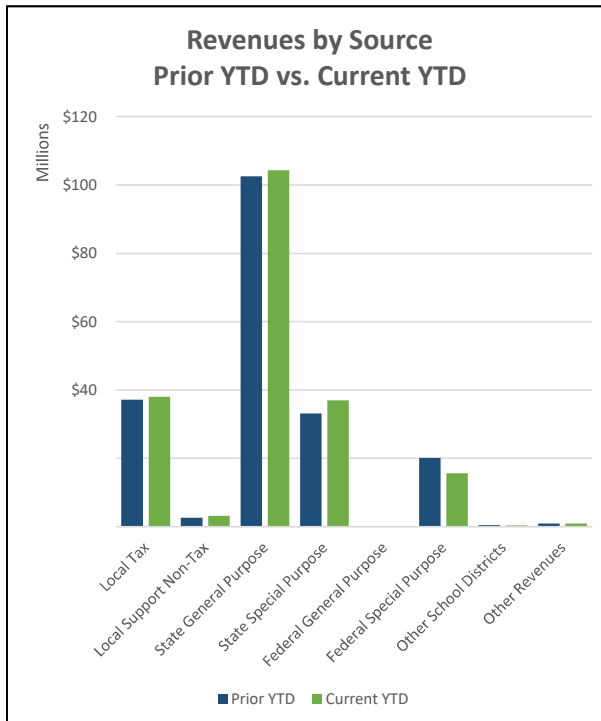


General Fund | Financial Summary (Program)

For the Period Ending 04/30/2024



	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actuals	Current YTD	Annual Budget	Budget
REVENUES						
Local Tax	\$ 37,169,092	\$ 41,481,907	89.60%	\$ 38,031,964	\$ 41,644,735	91.32%
Local Support Non-Tax	2,633,447	3,680,289	71.56%	3,199,308	4,389,863	72.88%
State General Purpose	102,505,072	153,935,974	66.59%	104,294,648	157,184,715	66.35%
State Special Purpose	33,117,725	53,885,375	61.46%	36,973,871	60,521,710	61.09%
Federal General Purpose	4,294	4,294	100.00%	-	4,295	0.00%
Federal Special Purpose	20,090,478	35,522,497	56.56%	15,604,910	31,164,762	50.07%
Other School Districts	447,005	871,359	51.30%	413,845	753,771	54.90%
Other Revenues	947,373	1,219,909	77.66%	885,599	11,395,148	7.77%
TOTAL REVENUE	\$ 196,914,486	\$ 290,601,604	67.76%	\$ 199,404,145	\$ 307,058,998	64.94%
EXPENDITURES						
Regular Instruction	\$ 95,136,498	\$ 139,510,083	68.19%	\$ 91,666,130	\$ 144,049,362	63.64%
Targeted Assistance	6,217,177	13,473,903	46.14%	6,819,535	11,730,316	58.14%
Special Education	32,031,608	48,035,756	66.68%	36,293,901	49,571,901	73.21%
Vocational Education	10,591,256	16,212,590	65.33%	11,590,396	17,120,424	67.70%
Compensatory Education	13,185,737	22,903,836	57.57%	13,548,103	25,482,367	53.17%
Other Programs	1,142,814	1,901,147	60.11%	1,185,617	3,150,240	37.64%
Community Services	1,697,247	2,974,304	57.06%	2,281,323	3,001,395	76.01%
Support Services	36,637,730	54,376,705	67.38%	36,333,632	53,889,181	67.42%
TOTAL EXPENDITURES	\$ 196,640,066	\$ 299,388,323	65.68%	\$ 199,718,637	\$ 307,995,188	64.84%
SURPLUS / (DEFICIT)	274,420	(8,786,720)		(314,492)	(936,190)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	2,354,068	2,479,398		676,805	936,190	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	2,628,488	(6,307,322)		362,313	-	
ENDING FUND BALANCE	\$ 30,646,548	\$ 21,710,738		\$ 22,073,050	\$ 24,425,853	



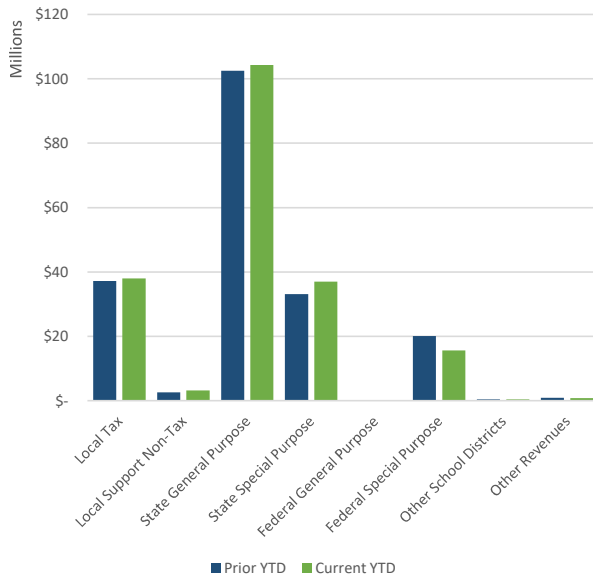
General Fund | Financial Summary (Object)

For the Period Ending 04/30/2024

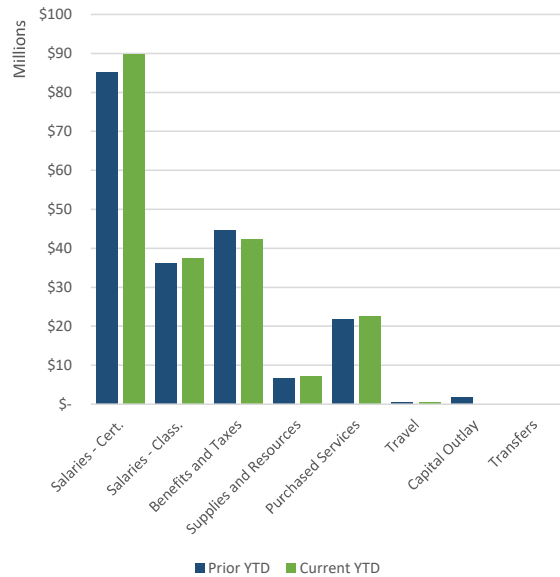


	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actuals	Current YTD	Annual Budget	Budget
REVENUES						
Local Tax	\$ 37,169,092	\$ 41,481,907	89.60%	\$ 38,031,964	\$ 41,644,735	91.32%
Local Support Non-Tax	2,633,447	3,680,289	71.56%	3,199,308	4,389,863	72.88%
State General Purpose	102,505,072	153,935,974	66.59%	104,294,648	157,184,715	66.35%
State Special Purpose	33,117,725	53,885,375	61.46%	36,973,871	60,521,710	61.09%
Federal General Purpose	4,294	4,294	100.00%	-	4,295	0.00%
Federal Special Purpose	20,090,478	35,522,497	56.56%	15,604,910	31,164,762	50.07%
Other School Districts	447,005	871,359	51.30%	413,845	753,771	54.90%
Other Revenues	947,373	1,219,909	77.66%	885,599	11,395,148	7.77%
TOTAL REVENUE	\$ 196,914,486	\$ 290,601,604	67.76%	\$ 199,404,145	\$ 307,058,998	64.94%
EXPENDITURES						
Salaries - Certificated Employees	\$ 85,258,819	\$ 130,555,068	65.30%	\$ 89,614,518	\$ 138,608,357	64.65%
Salaries - Classified Employees	36,084,870	54,984,731	65.63%	37,528,402	56,179,818	66.80%
Employee Benefits and Payroll Taxes	44,746,414	67,899,232	65.90%	42,307,022	66,014,509	64.09%
Supplies, Resources, and Non-Capital	6,663,111	11,203,896	59.47%	7,124,601	16,909,786	42.13%
Purchased Services	21,698,235	31,696,588	68.46%	22,510,951	28,809,188	78.14%
Travel	382,845	800,992	47.80%	478,208	1,172,451	40.79%
Capital Outlay	1,805,774	2,247,816	80.33%	154,934	436,391	35.50%
Transfers	-	-	-	-	(135,314)	0.00%
TOTAL EXPENDITURES	\$ 196,640,066	\$ 299,388,323	65.68%	\$ 199,718,637	\$ 307,995,187	64.84%
SURPLUS / (DEFICIT)	274,420	(8,786,720)		(314,492)	(936,190)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	2,354,068	2,479,398		676,805	936,190	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	2,628,488	(6,307,322)		362,313	-	
ENDING FUND BALANCE	\$ 30,646,548	\$ 21,710,738		\$ 22,073,050	\$ 24,425,853	

Revenues by Source
Prior YTD vs. Current YTD



Expenditures by Object
Prior YTD vs. Current YTD



Enrollment | Summary Results and Forecast

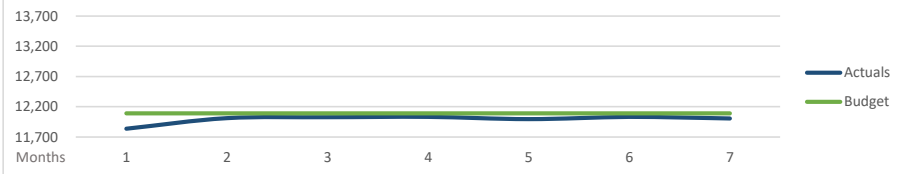
For the Period Ending 04/30/2024



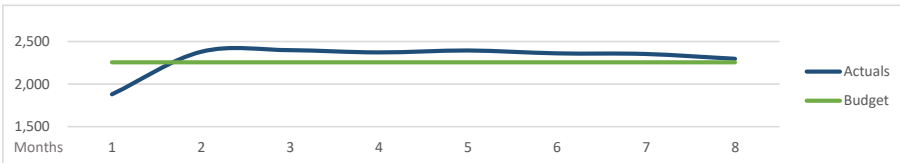
Enrollment Type:
 Basic Education Enrollment
 Alternative Learning Experience (ALE)
 Open Doors
 Running Start
 Running Start (CTE)
 Career Technical Education (7-8) Explore
 Career Technical Education (9-12) Explore
 Total Enrollment

	Budgeted FTE	Current Month FTE	Annual Average YTD	Current Month Impact	Projected Annual Average FTE	Annual Change From Budget
Basic Education Enrollment	12,094.00	12,030.95	11,999.07	22.61	12,021.33	(72.67)
Alternative Learning Experience (ALE)	230.00	178.96	190.13	(12.95)	187.73	(42.27)
Open Doors	36.00	54.00	42.75	2.00	46.61	10.61
Running Start	406.00	410.15	435.05	(13.01)	423.05	17.05
Running Start (CTE)	42.00	66.57	61.86	(4.27)	60.33	18.33
Career Technical Education (7-8) Explore	189.00	186.12	184.60	(4.68)	183.39	(5.61)
Career Technical Education (9-12) Explore	1,350.00	1,401.11	1,450.94	(21.64)	1,443.10	93.10
Total Enrollment	14,347.00	14,327.86	14,364.40	(31.94)	14,365.54	18.54

Basic Education (FTE) Enrollment



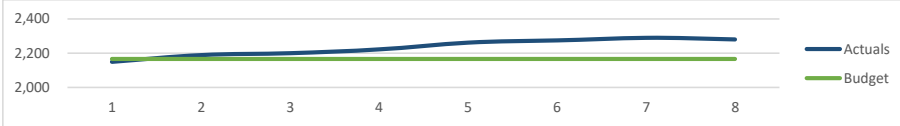
Other Basic Education Program (FTE) Enrollment



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

	Budgeted	Current Month	Annual Average YTD	Current Month Impact	Projected Annual Average	Annual Change From Budget
Ages 3-5	220.22	314.00	256.00	15.00	266.62	46.40
Tier 1_K-21	1,090.56	1,093.00	1,093.75	0.00	1,090.38	(0.18)
Other Tier_K-21	855.67	873.00	882.88	(24.00)	858.33	2.66
Total Special Education	2,166.45	2,280.00	2,232.63	(9.00)	2,215.33	48.88

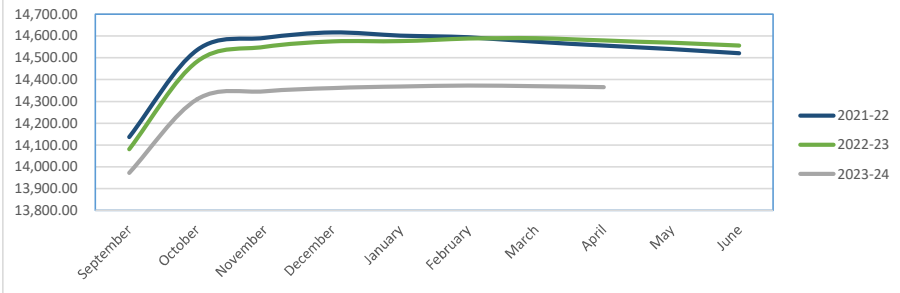
Special Education Program (FTE) Enrollment



Special Education Basic Education Limit
 Actual Special Education Percent

	13.50%	13.50%	13.50%	Impact	13.50%	Impact
Actual Special Education Percent	15.10%	15.91%	15.54%	2.04%	15.42%	1.92%

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	13,972.08
October	14,534.75	14,482.10	14,308.75
November	14,591.29	14,549.70	14,346.15
December	14,615.44	14,574.48	14,360.87
January	14,601.47	14,576.02	14,367.95
February	14,593.17	14,587.63	14,372.02
March	14,572.62	14,588.85	14,369.96
April	14,556.01	14,578.63	14,364.27
May	14,539.37	14,568.15	
June	14,520.88	14,555.57	

2023-24 Enrollment Projection
14,365.54

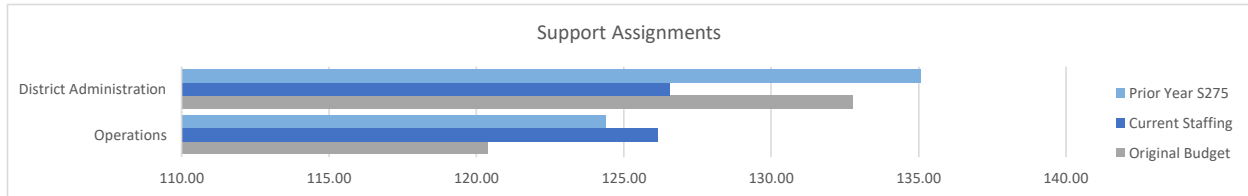
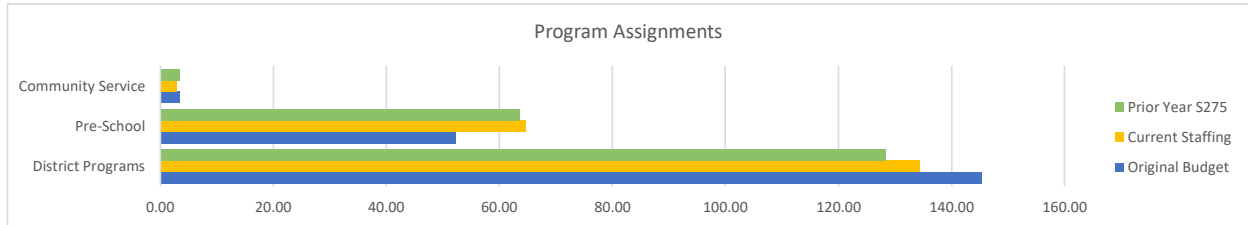
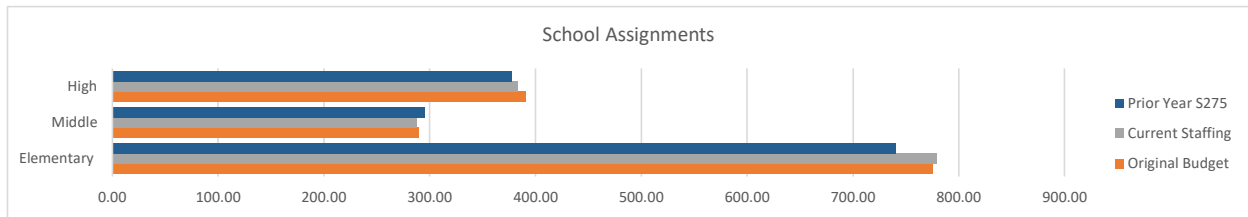
2023-24 Budget Impact
18.54 BEA Enrollment
48.88 SPED Enrollment
BEA= + \$201,692
SPED= + \$408,210

General Fund | Staffing Summary

For the Period Ending 04/30/2024



	Original Budget	Current Staffing	Original vs. Current		Percent of Budget	Prior Year S275	Current vs. Prior Year S275 Difference	Year Over Year Difference
			Difference					
ANNUAL ASSIGNMENTS (FULL-TIME EQUIVALENTS)	1,910.26	1,906.52	-3.74		99.80%	1,869.10	37.42	-2.00%
SCHOOLS ASSIGNMENTS								
Elementary	775.15	779.66	4.50		100.58%	740.21	39.45	-5.33%
Middle	289.88	288.49	-1.39		99.52%	295.66	-7.17	2.43%
High	390.81	383.48	-7.33		98.12%	378.28	5.20	-1.37%
TOTAL SCHOOLS ASSIGNMENTS	1,455.84	1,451.62	-4.22		99.71%	1,414.14	37.48	-2.65%
PROGRAM ASSIGNMENTS								
District Programs	145.39	134.40	-10.99		92.44%	128.43	5.97	-4.65%
Pre-School	52.34	64.77	12.43		123.75%	63.55	1.22	-1.91%
Community Service	3.50	3.00	-0.50		85.71%	3.50	-0.50	14.29%
TOTAL PROGRAM ASSIGNMENTS	201.23	202.17	0.94		100.47%	195.48	6.68	-3.42%
SUPPORT ASSIGNMENTS								
Operations	120.41	126.18	5.77		104.79%	124.41	1.77	-1.43%
District Administration	132.78	126.55	-6.23		95.31%	135.06	-8.51	6.30%
TOTAL SUPPORT ASSIGNMENTS	253.20	252.73	-0.46		99.82%	259.47	-6.74	2.60%



General Fund | Staffing Summary (Building)

For the Period Ending 04/30/2024



BUILDING ANNUAL ASSIGNMENTS (FULL-TIME EQUIVALENTS)

ELEMENTARY SCHOOLS

	Original Budget	Current Staffing	Original vs. Current Difference	Percent of Budget
BUILDING ANNUAL ASSIGNMENTS (FULL-TIME EQUIVALENTS)	1,910.26	1,906.52	-3.74	99.80%
ELEMENTARY SCHOOLS				
Benson Hill	47.77	49.12	1.35	102.82%
Bryn Mawr	51.52	52.43	0.91	101.77%
Campbell Hill	49.49	50.46	0.97	101.96%
Cascade	54.81	54.56	-0.25	99.54%
Hazelwood	47.96	46.70	-1.26	97.37%
Highlands	57.95	54.60	-3.34	94.23%
Hilltop Heritage	40.33	50.12	9.79	124.29%
Honey Dew	44.67	43.86	-0.80	98.20%
Kennydale	51.70	49.61	-2.09	95.95%
Lakeridge	50.35	45.05	-5.30	89.48%
Maplewood Heights	44.73	43.46	-1.26	97.17%
Renton Park	45.29	46.06	0.77	101.70%
Sartori	50.35	52.39	2.03	104.04%
Sierra Heights	48.92	45.56	-3.36	93.13%
Talbot Hill	40.60	44.70	4.10	110.11%
Tiffany Park	48.72	50.97	2.25	104.62%
TOTAL ELEMENTARY SCHOOLS	775.15	779.66	4.50	100.58%

MIDDLE SCHOOLS

Dimmitt	67.96	68.81	0.85	101.25%
Mcknight	77.61	76.99	-0.63	99.19%
Nelsen	79.52	78.00	-1.52	98.09%
Risdon	64.78	64.68	-0.10	99.85%
TOTAL MIDDLE SCHOOLS	289.88	288.49	-1.39	99.52%

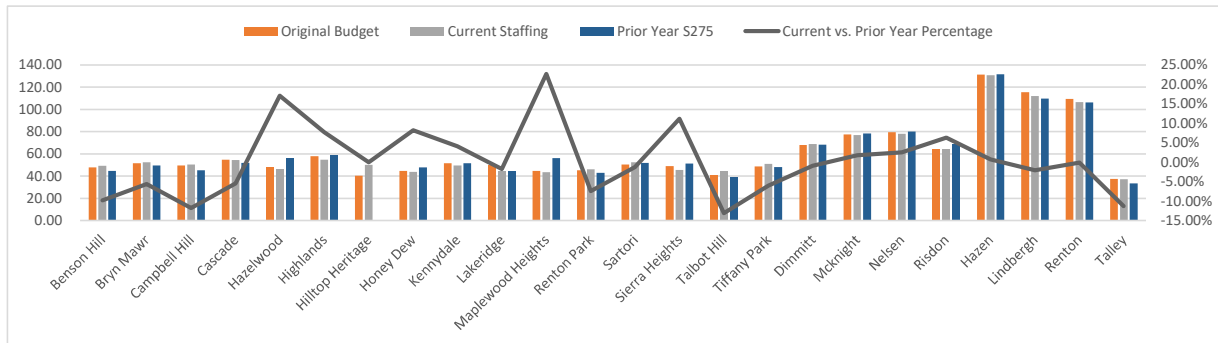
HIGH SCHOOLS

Hazen	131.45	130.65	-0.79	99.40%
Lindbergh	115.44	112.10	-3.34	97.11%
Renton	109.47	106.52	-2.94	97.31%
Talley	37.45	37.20	-0.25	99.32%
TOTAL HIGH SCHOOLS	393.81	386.48	-7.33	98.14%

Prior Year S275	Current vs. Prior Year S275 Difference	Year Over Year Difference
1,869.10	37.42	-2.00%
44.74	4.38	-9.78%
49.65	2.79	-5.61%
45.13	5.32	-11.80%
51.73	2.84	-5.48%
56.35	-9.65	17.12%
59.15	-4.55	7.69%
0.00	50.12	Over
47.77	-3.91	8.18%
51.70	-2.10	4.06%
44.26	0.79	-1.78%
56.21	-12.75	22.68%
42.88	3.18	-7.41%
51.74	0.65	-1.25%
51.29	-5.73	11.18%
39.53	5.18	-13.10%
48.07	2.90	-6.03%
740.21	39.45	-5.33%

68.17	0.64	-0.94%
78.42	-1.43	1.82%
80.00	-2.00	2.50%
69.07	-4.39	6.36%
295.66	-7.17	2.43%

131.57	-0.92	0.70%
109.86	2.24	-2.04%
106.41	0.11	-0.11%
33.43	3.76	-11.25%
381.28	5.20	-1.36%



OTHER DISTRICT BUILDINGS

Meadow Crest	52.34	64.77	12.43	123.75%
Renton Academy	27.14	23.32	-3.82	85.91%
HOME Program	6.40	6.77	0.37	105.85%
Griffin Home	1.64	0.49	-1.15	30.02%
Transportation	68.52	75.43	6.91	110.09%
Nutrition Services	9.28	7.05	-2.23	75.93%
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	230.37	-12.62	94.81%
Facilities, Operations, Maintenance Center	37.61	38.70	1.09	102.89%
TOTAL OTHER DISTRICT BUILDINGS	451.42	451.90	0.48	100.11%

63.55	1.22	-1.91%
20.61	2.71	-13.16%
6.35	0.43	-6.70%
1.64	-1.15	69.98%
73.88	1.55	-2.10%
5.99	1.05	-17.56%
4.00	0.00	0.00%
0.50	-0.50	100.00%
1.00	0.00	0.00%
234.91	-4.53	1.93%
39.53	-0.83	2.09%
451.96	-0.05	0.01%

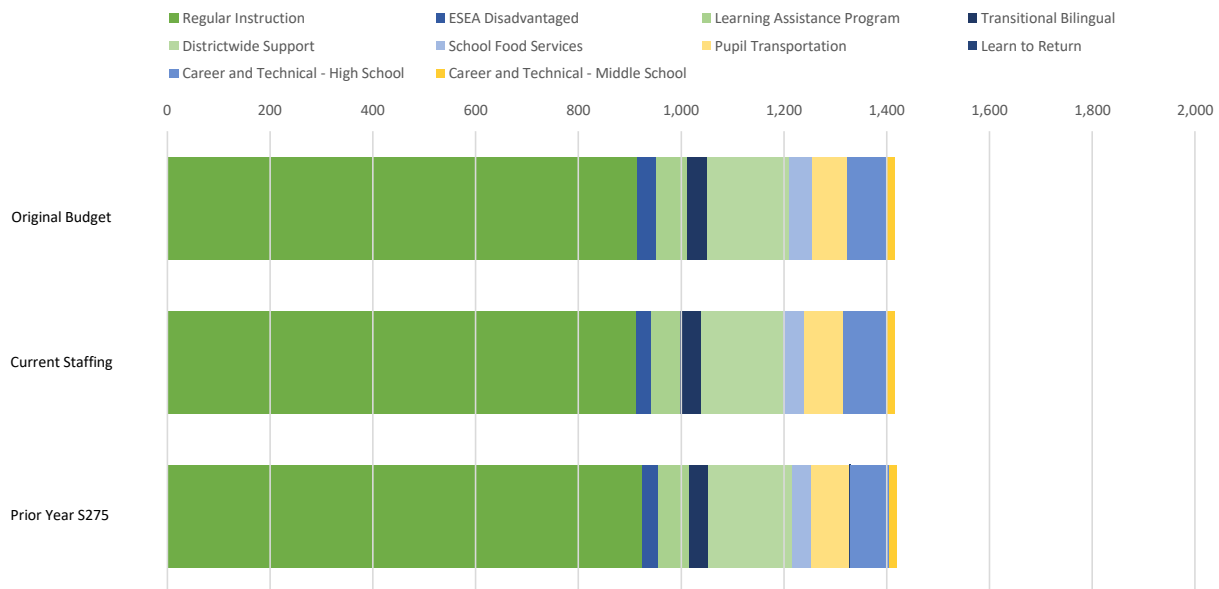
General Fund | Staffing Summary (Program)

For the Period Ending 04/30/2024



	Original Budget	Current Staffing	Original vs. Current		Prior Year S275	Current vs. Prior Year S275 Difference	Year Over Year Difference
			Current Difference	Percent of Budget			
ANNUAL ASSIGNMENTS (FULL-TIME EQUIVALENTS)							
Regular Instruction	915.64	912.64	-3.00	99.67%	924.54	-11.90	-1.29%
Alternative Learning Experience	6.15	6.77	0.62	110.15%	6.10	0.68	11.07%
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	49.12	-13.11	78.93%	39.18	9.95	25.39%
Learning Loss - ESSER III	2.09	5.98	3.90	286.94%	1.62	4.37	270.31%
Learn to Return	0.00	0.00	0.00		1.58	-1.58	-100.00%
Special Education - State	382.39	365.17	-17.22	95.50%	339.26	25.92	7.64%
Special Education - Federal	18.45	23.90	5.44	129.49%	14.95	8.95	59.89%
Career and Technical - High School	79.07	85.76	6.68	108.45%	75.73	10.03	13.25%
Career and Technical - Middle School	13.29	14.48	1.19	108.97%	13.21	1.27	9.61%
Vocational - Federal	1.18	1.52	0.35	129.52%	1.82	-0.29	-16.12%
ESEA Disadvantaged	35.17	28.76	-6.42	81.75%	30.68	-1.93	-6.28%
Other Title Grants Under ESEA	4.61	5.74	1.13	124.42%	3.47	2.27	65.49%
Learning Assistance Program	60.71	56.99	-3.72	93.87%	61.43	-4.44	-7.22%
Special and Pilot Programs	2.60	2.16	-0.43	83.27%	2.19	-0.03	-1.39%
Head Start	0.18	0.00	-0.18	0.00%	9.72	-9.72	-100.00%
Limited English Proficiency	0.91	1.14	0.23	125.00%	0.91	0.23	25.15%
Transitional Bilingual	39.61	40.29	0.68	101.71%	35.27	5.02	14.24%
Indian Education	0.75	0.68	-0.08	90.00%	0.75	-0.08	-10.00%
Compensatory - Other	0.28	0.03	-0.25	11.30%	1.28	-1.25	-97.55%
Highly Capable	2.18	2.18	0.00	100.00%	2.18	0.00	0.00%
Instructional Programs - Other	7.30	7.19	-0.11	98.49%	5.50	1.69	30.72%
Child Care	0.08	15.47	15.39	18421.43%	6.18	9.29	150.36%
Other Community Services	4.00	4.11	0.11	102.74%	4.39	-0.28	-6.43%
Districtwide Support	160.25	159.63	-0.62	99.61%	163.01	-3.38	-2.08%
School Food Services	43.21	41.78	-1.43	96.69%	38.91	2.87	7.38%
Pupil Transportation	67.92	75.03	7.11	110.46%	73.53	1.49	2.03%
TOTAL ASSIGNMENTS	1,910.26	1,906.52	-3.74	99.80%	1,869.10	37.42	-2.00%

Top Ten Programs

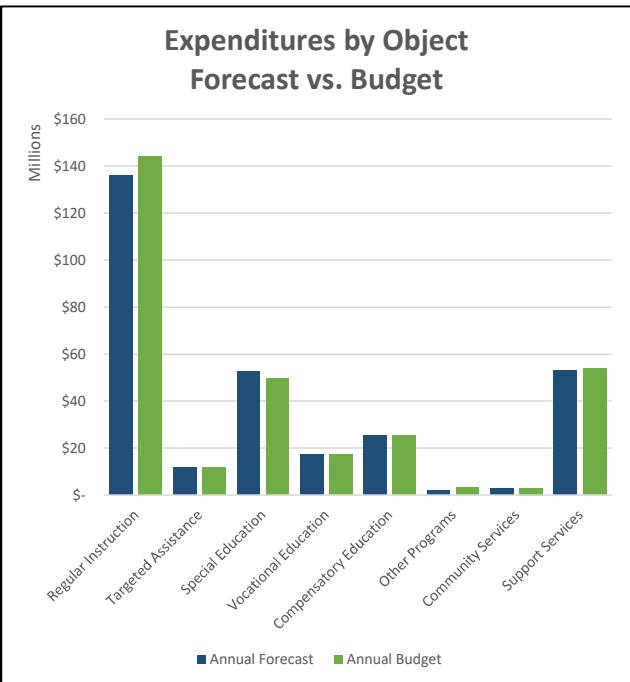
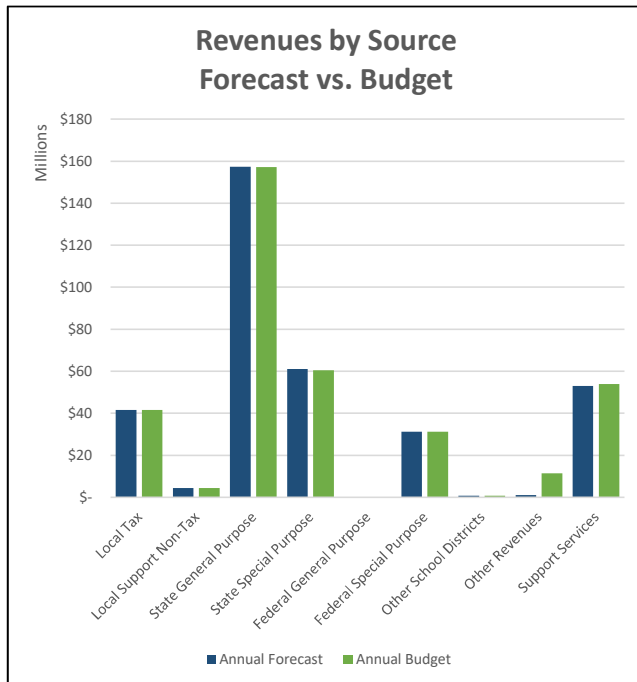


General Fund | Functional Activity Forecast

For the Period Ending 04/30/2024



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local Tax	\$ 37,169,092	\$ 38,031,964	\$ 3,612,771	\$ 41,644,735	\$ 41,644,735	\$ -
Local Support Non-Tax	2,633,447	3,199,308	1,190,555	4,389,863	4,389,863	-
State General Purpose	102,505,072	104,294,648	53,091,726	157,386,374	157,184,715	201,659
State Special Purpose	33,117,725	36,973,871	24,073,648	61,047,519	60,521,710	525,809
Federal General Purpose	4,294	-	4,295	4,295	4,295	-
Federal Special Purpose	20,090,478	15,604,910	15,559,852	31,164,762	31,164,762	-
Other School Districts	447,005	413,845	339,926	753,771	753,771	-
Other Revenues	947,373	885,599	144,900	1,030,499	11,395,148	(10,364,649)
TOTAL REVENUE	\$ 196,914,486	\$ 199,404,145	\$ 98,017,672	\$ 297,421,817	\$ 307,058,998	\$ (9,637,181)
EXPENDITURES						
Regular Instruction	\$ 95,136,498	\$ 91,666,130	\$ 44,303,759	\$ 135,969,889	\$ 144,049,362	\$ 8,079,473
Targeted Assistance	6,217,177	6,819,535	4,910,781	11,730,316	11,730,316	-
Special Education	32,031,608	36,293,901	16,216,052	52,509,953	49,571,901	(2,938,052)
Vocational Education	10,591,256	11,590,396	5,530,028	17,120,424	17,120,424	-
Compensatory Education	13,185,737	13,548,103	11,934,265	25,482,367	25,482,367	-
Other Programs	1,142,814	1,185,617	932,210	2,117,826	3,150,240	1,032,414
Community Services	1,697,247	2,281,323	599,088	2,880,411	3,001,395	120,984
Support Services	36,637,730	36,333,632	16,704,254	53,037,885	53,889,181	851,296
TOTAL EXPENDITURES	\$ 196,640,066	\$ 199,718,637	\$ 101,130,435	\$ 300,849,072	\$ 307,995,188	\$ 7,146,115
SURPLUS/(DEFICIT)	274,420	(314,492)	(3,112,763)	(3,427,255)	(936,190)	(2,491,066)
OTHER FINANCING SOURCES/(USES)						
Other Financing Sources	2,354,068	676,805	(40,614)	636,190	936,190	(300,000)
Other Financing Uses	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	2,628,488	362,313	(3,153,377)	(2,791,064)	-	(2,791,066)
ENDING FUND BALANCE	\$ 30,646,548	\$ 22,073,051		\$ 18,919,674	\$ 24,425,853	

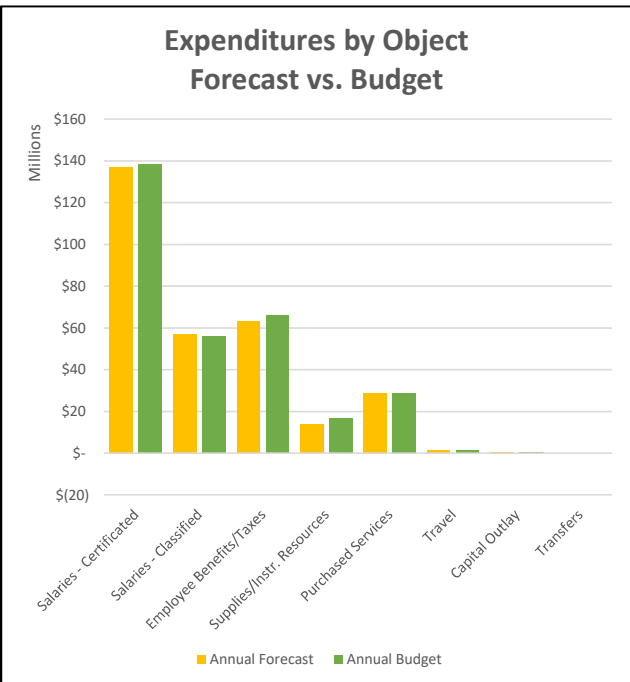
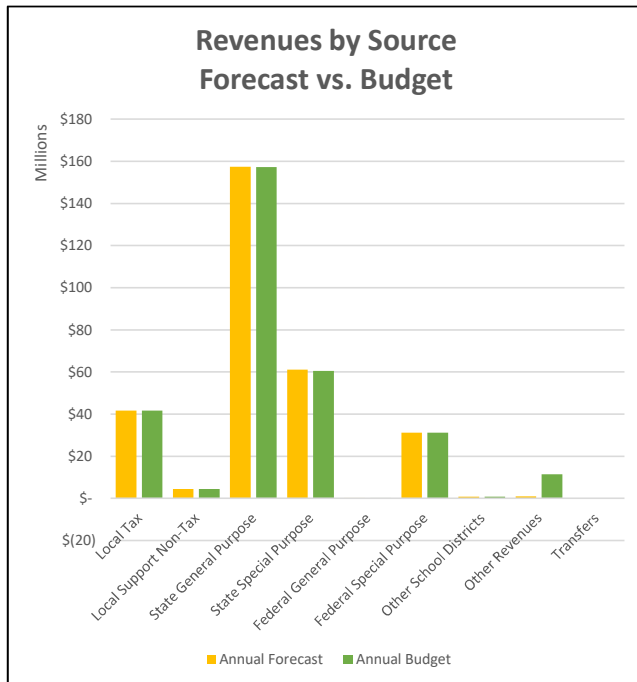


General Fund | Object Activity Forecast

For the Period Ending 04/30/2024



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local Tax	\$ 37,169,092	\$ 38,031,964	\$ 3,612,771	\$ 41,644,735	\$ 41,644,735	\$ -
Local Support Non-Tax	2,633,447	3,199,308	1,190,555	4,389,863	4,389,863	-
State General Purpose	102,505,072	104,294,648	53,091,726	157,386,374	157,184,715	201,659
State Special Purpose	33,117,725	36,973,871	24,073,648	61,047,519	60,521,710	525,809
Federal General Purpose	4,294	-	4,295	4,295	4,295	-
Federal Special Purpose	20,090,478	15,604,910	15,559,852	31,164,762	31,164,762	-
Other School Districts	447,005	413,845	339,926	753,771	753,771	-
Other Revenues	947,373	885,599	144,900	1,030,499	11,395,148	(10,364,649)
TOTAL REVENUE	\$ 196,914,486	\$ 199,404,145	\$ 98,017,672	\$ 297,421,817	\$ 307,058,998	\$ (9,637,181)
EXPENDITURES						
Salaries - Certificated	\$ 85,258,819	\$ 89,614,518	\$ 47,448,326	\$ 137,062,844	\$ 138,608,357	\$ 1,545,514
Salaries - Classified	36,084,870	37,528,402	19,136,931	56,665,333	56,179,818	(485,515)
Employee Benefits/Taxes	44,746,414	42,307,022	20,697,045	63,004,067	66,014,509	3,010,442
Supplies/Instr. Resources	6,663,111	7,124,601	6,709,510	13,834,111	16,909,786	3,075,675
Purchased Services	21,698,235	22,510,951	6,298,237	28,809,188	28,809,188	-
Travel	382,845	478,208	694,243	1,172,451	1,172,451	-
Capital Outlay	1,805,774	154,934	281,458	436,392	436,392	-
Transfers	-	-	(135,314)	(135,314)	(135,314)	-
TOTAL EXPENDITURES	\$ 196,640,066	\$ 199,718,637	\$ 101,130,435	\$ 300,849,072	\$ 307,995,188	\$ 7,146,116
SURPLUS/(DEFICIT)	274,420	(314,492)	(3,112,763)	(3,427,255)	(936,190)	(2,491,065)
OTHER FINANCING SOURCES/(USES)						
Other Financing Sources	2,354,068	676,805	(40,614)	636,190	936,190	(300,000)
Other Financing Uses	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	2,628,488	362,313	(3,153,377)	(2,791,064)	-	(2,791,065)
ENDING FUND BALANCE	\$ 30,646,548	\$ 22,073,050		\$ 18,919,673	\$ 24,425,853	



General Fund | Program Activity Forecast

For the Period Ending 04/30/2024



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local Property Tax	\$ 37,169,092	\$ 38,031,483	\$ 3,608,252	\$ 41,639,735	\$ 41,639,735	\$ -
Sale of Tax Title Property	-	481	4,519	5,000	5,000	-
Tuition and Fees	486,301	605,708	44,782	650,490	650,490	-
Sales of Goods and Services	578,199	531,865	608,927	1,140,792	1,140,792	-
Investment Earnings	354,705	426,223	374,826	801,049	801,049	-
Gifts, Grants, and Donations	127,426	521,944	(250,177)	271,768	271,768	-
Fines and Damages	127,003	150,560	(102,253)	48,307	48,307	-
Rentals and Leases	585,755	584,834	330,956	915,790	915,790	-
Insurance Recoveries	-	-	-	-	-	-
Local Support Non-Tax	374,058	378,173	183,493	561,666	561,666	-
Apportionment	102,505,072	104,294,648	53,091,726	157,386,374	157,184,715	201,659
Special Purpose - Unassigned	32,625,610	35,704,571	23,108,496	58,813,067	58,287,257	525,809
Other State Agencies - Unassigned	492,115	1,269,300	965,152	2,234,452	2,234,452	-
Federal Forests	4,294	-	4,295	4,295	4,295	-
Special Purpose - OSPI Unassigned	19,213,263	14,727,737	14,595,228	29,322,965	29,322,965	-
Direct Special Purpose Grants	55,240	62,440	34,730	97,170	97,170	-
Federal Grants/ Other Entities	821,975	814,733	445,394	1,260,127	1,260,127	-
USDA Commodities	-	-	484,500	484,500	484,500	-
Program Participation - Unassigned	447,005	413,845	339,926	753,771	753,771	-
Governmental Entities	449,826	180,977	527,532	708,509	11,073,158	(10,364,649)
Private Foundation	497,547	704,622	(382,632)	321,990	321,990	-
Sale of Equipment	21,073	1,034	135,156	136,190	136,190	-
Long Term Financing	1,689,746	-	-	-	-	-
Transfers	643,249	675,770	124,230	800,000	800,000	-
TOTAL REVENUE	\$ 199,268,554	\$ 200,080,949	\$ 98,277,058	\$ 298,358,008	\$ 307,995,188	\$ (9,637,181)
EXPENDITURES						
Regular Instruction	\$ 93,911,665	\$ 90,406,054	\$ 43,959,571	\$ 134,365,625	\$ 142,445,099	\$ 8,079,473
Alternative Learning Experience	928,258	998,966	282,429	1,281,395	1,281,395	-
Dropout Reengagement	296,575	261,110	61,759	322,869	322,869	-
SLFRF	1,561,972	-	-	-	-	-
Targeted Assistance - ESSER II	82,480	1,076	(1,076)	-	-	-
Targeted Assistance - ESSER III	4,079,837	5,606,069	2,704,913	8,310,982	8,310,982	-
Learning Loss - ESSER III	78,951	1,212,370	2,206,964	3,419,334	3,419,334	-
Learn to Return	413,938	21	(21)	-	-	-
Special Education - State	29,897,686	33,794,127	15,325,143	49,119,270	46,181,218	(2,938,052)
Special Education - Federal	2,071,463	2,499,774	890,909	3,390,683	3,390,683	-
Career and Technical - High School	9,178,692	10,084,911	4,932,911	15,017,821	15,017,821	-
Career and Technical - Middle School	1,300,365	1,347,999	549,280	1,897,280	1,897,280	-
Vocational - Federal	112,199	157,486	47,837	205,323	205,323	-
ESEA Disadvantaged	2,797,002	2,859,546	2,402,388	5,261,934	5,261,934	-
Other Title Grants Under ESEA	599,251	848,124	670,035	1,518,159	1,518,159	-
Learning Assistance Program	5,067,051	5,127,921	3,170,845	8,298,766	8,298,766	-
Special and Pilot Programs	331,151	534,985	2,044,313	2,579,298	2,579,298	-
Head Start	729,898	(1,902)	39,642	37,739	37,739	-
Limited English Proficiency	190,235	340,565	113,484	454,049	454,049	-
Transitional Bilingual	3,063,849	3,528,760	2,469,947	5,998,707	5,998,707	-
Indian Education	55,678	62,440	34,730	97,170	97,170	-
Compensatory - Other	351,622	247,664	988,881	1,236,545	1,236,545	-
Highly Capable	281,700	308,834	123,084	431,918	431,918	-
Instructional Programs - Other	861,113	876,782	809,126	1,685,909	2,718,323	1,032,414
Child Care	634,037	1,220,340	575,680	1,796,020	1,796,020	-
Other Community Services	1,063,210	1,060,984	23,407	1,084,391	1,205,375	120,984
Districtwide Support	23,073,861	22,507,404	11,667,908	34,175,312	35,110,674	935,362
School Food Services	4,820,114	5,179,560	2,297,418	7,476,977	7,689,961	212,984
Pupil Transportation	8,743,755	8,646,668	2,738,928	11,385,596	11,088,547	(297,049)
TOTAL EXPENDITURES	\$ 196,640,066	\$ 199,718,637	\$ 101,130,435	\$ 300,849,072	\$ 307,995,188	\$ 7,146,116
SURPLUS / (DEFICIT)	2,628,488	362,313	(2,853,377)	(2,491,064)	-	(2,491,065)
ENDING FUND BALANCE	\$ 30,646,548	\$ 22,073,050		\$ 19,219,673	\$ 24,425,853	

General Fund | Basic Education Activity Forecast

For the Period Ending 04/30/2024



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
EXPENDITURES						
Basic Education	\$ 74,856,595	\$ 74,317,714	\$ 34,547,508	\$ 108,865,222	\$ 116,985,488	\$ 8,120,266
Renton Innovation Zone	598,483	713,892	159,723	873,615	886,489	12,874
Department of Learning & Teaching	2,180,488	2,125,590	1,091,623	3,217,213	3,405,758	188,545
Student Athletic & Activity Transport	454,373	423,909	10,357	434,265	434,457	191
Curriculum and Instruction Supplies	5,709	7,083	2,296	9,379	9,379	-
Instructional Chiefs	68,432	27,114	87,979	115,094	116,276	1,182
Contract School	-	-	118	118	118	-
World Languages	24,816	12,572	6,328	18,900	18,900	-
Building Budgets	659,728	697,484	346,976	1,044,461	1,054,327	9,867
Testing Assessment	754,418	311,603	35,938	347,541	348,079	538
Libraries	1,023	5,728	18,872	24,600	24,600	-
Social Studies	16,464	12,117	6,883	19,000	19,000	-
Language Arts	4,900	17,053	12,947	30,000	30,000	-
Reading	264	2,806	4,694	7,500	7,500	-
Health Services	1,619,806	1,577,854	738,544	2,316,398	2,338,653	22,255
School Startup	72,170	5,102	47,969	53,071	119,422	66,351
Early Learning	5,597	7,268	7,732	15,000	15,000	-
Chemical Hygiene	10,569	4,719	18,499	23,218	23,218	-
Spec Ed Enrichment	2,989,048	2,838,001	1,533,768	4,371,770	3,657,923	(713,847)
Digital Learning	387	179	14,338	14,517	14,517	-
Fine Arts	54,751	68,120	56,595	124,715	125,000	285
Mathematics	6,496	13,371	16,629	30,000	30,000	-
Science Kits	38,334	59,919	15,081	75,000	75,000	-
Physical Educ	2,844	17,591	409	18,000	15,000	(3,000)
Counselors	9,178	6,643	18,186	24,829	26,350	1,521
Employee Wellness	-	-	4,500	4,500	4,500	-
Principals PD Allocation	-	3,000	7,330	10,330	10,330	-
Student Information Services	326,655	351,670	164,201	515,872	517,232	1,361
Substitute Sick Leave	952	933	1,175	2,108	121	(1,987)
Medicaid Match	25,093	53,370	246,630	300,000	300,000	-
ADA/504 compliance	73,192	49,967	52,301	102,268	124,458	22,190
Running Start	2,262,560	2,469,720	1,546,780	4,016,500	4,016,500	-
School Fees - Fines	-	-	163,046	163,046	163,046	-
Personal Leave Stipend	-	-	326,214	326,214	364,571	38,357
Instructional Materials	331,641	176,999	273,932	450,932	450,932	-
Tuition Reimbursement	-	-	26,000	26,000	26,000	-
Curriculum Adoptions	54,294	20,128	39,872	60,000	60,000	-
Staffing Pool	37,341	3,313	(3,313.05)	-	-	-
Multi-tiered Support System	4,740	3,158	2,742	5,900	5,900	-
Summer School	-	19,013	80,987	100,000	100,000	-
Principal Mentoring	-	-	18,000	18,000	18,000	-
Credit Recovery/Online Learn	202,588	195,305	62,767	258,072	268,432	10,360
Instructional Technology	57,829	52,046	4,954	57,000	42,000	(15,000)
PSAT/SAT Testing	24,370	37,475	41,025	78,500	78,500	-
International Baccalaureate	197,463	200,863	58,234	259,097	260,698	1,601
IB Middle Years Program	8,498	13,919	36,081	50,000	50,000	-
Classified Hourly Pool	4,404	19,084	2,469	21,553	7,374	(14,179)
AP Textbooks	24,019	15,822	54,178	70,000	70,000	-
English Language Learners	103,131	70,496	65,942	136,439	193,820	57,381
Security	686,579	751,203	190,170	941,373	1,071,929	130,556
Teach/Princ Eval Project	5,124	6,774	23,811	30,585	30,585	-
Interpreting	174,110	209,673	22,211	231,884	274,658	42,774
HIB (Anti-Bullying)	5,344	2,283	34,717	37,000	37,000	-
Instructional Coaches	891,522	207,311	148,637	355,948	441,489	85,542
Graduation	8,174	8,387	18,113	26,500	26,500	-
Technology Facilitators	995	1,536	4,964	6,500	6,500	-
Elementary Leadership Activities	51,514	58,399	64,205	122,604	136,868	14,264
Equip Lease/Maint	1,148,104	211,151	160,208	371,359	371,359	-
Professional Development	86,291	98,678	161,661	260,339	260,339	-
Classroom Overload	481,552	520,425	82,931	603,356	227,419	(375,937)
Student Activities Advance & Coaches	114,306	145,535	93,442	238,978	266,908	27,930
Extra Curricular Activities	131,464	130,625	39,478	170,103	189,809	19,706
Middle School Leadership Activities	63,106	73,921	240	74,162	77,174	3,012

General Fund | Basic Education Activity Forecast

For the Period Ending 04/30/2024



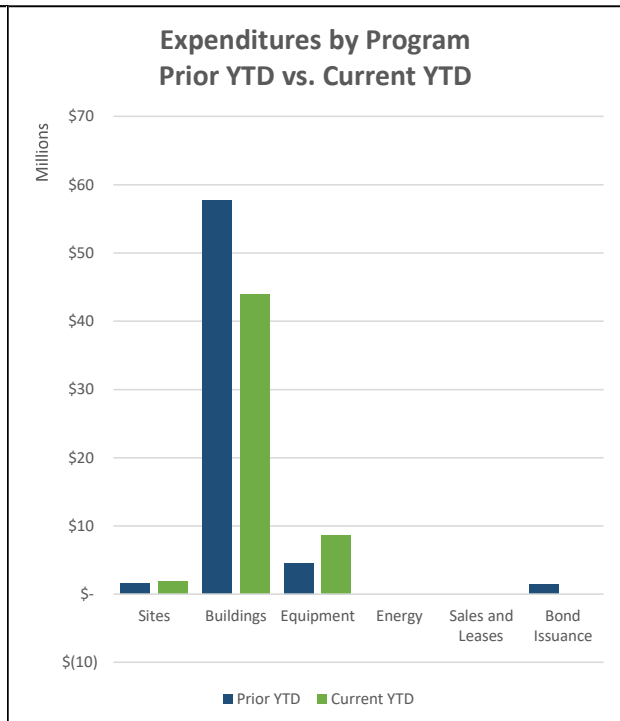
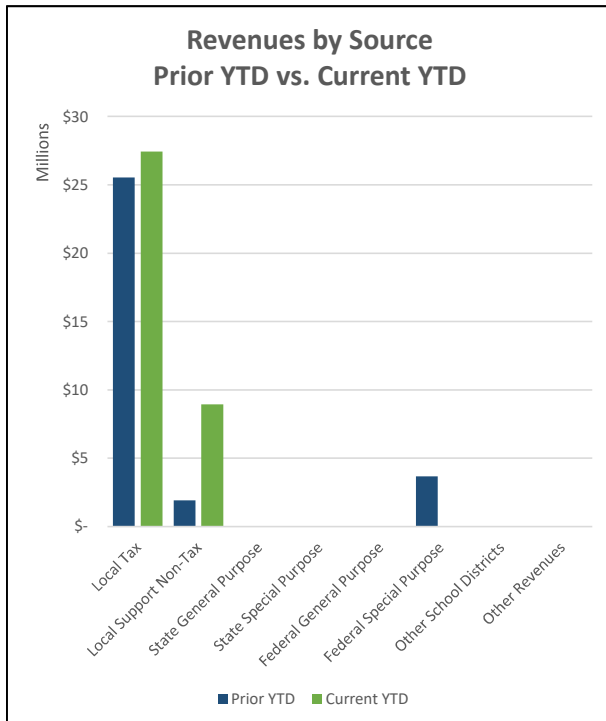
	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
EXPENDITURES						
Coach Salaries	713,940	838,673	41,644	880,317	951,749	71,432
Sick Leave & Vacation Cash Out	-	-	581,507	581,507	653,596	72,089
Admin Med Match	8,645	32,156	198,130	230,287	230,302	16
Building Technology Assistants	17,989	18,433	8,627	27,060	30,195	3,135
Donation account	46,817	59,183	10,826	70,008	247,850	177,841
TOTAL BASIC EDUCATION	\$ 92,809,216	\$ 90,404,059	\$ 43,961,566	\$ 134,365,625	\$ 142,445,099	\$ 8,079,472

Capital Projects Fund | Financial Summary (Program)

For the Period Ending 04/30/2024



	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actuals	Current YTD	Annual Budget	Budget
REVENUES						
Local Tax	\$ 25,539,634	\$ 28,668,357	89.09%	\$ 27,440,519	\$ 29,950,743	91.62%
Local Support Non-Tax	1,910,325	5,907,364	32.34%	8,948,505	8,016,393	111.63%
State General Purpose	-	-	-	-	-	-
State Special Purpose	-	82,000	0.00%	-	-	-
Federal General Purpose	-	-	-	-	-	-
Federal Special Purpose	3,680,224	6,117,466	60.16%	-	-	-
Other School Districts	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-
TOTAL REVENUE	\$ 31,130,182	\$ 40,775,187	76.35%	\$ 36,389,024	\$ 37,967,137	95.84%
EXPENDITURES						
Sites	\$ 1,520,538	\$ 3,121,191	48.72%	\$ 1,904,649	\$ 142,725,253	1.33%
Buildings	57,687,476	107,176,119	53.82%	43,935,186	163,659,732	26.85%
Equipment	4,551,848	7,429,563	61.27%	8,713,788	16,398,858	53.14%
Energy	1,500	1,500	100.00%	(2,988)	-	-
Sales and Leases	-	-	-	-	-	-
Bond Issuance	1,487,167	1,487,167	100.00%	-	-	-
TOTAL EXPENDITURES	\$ 65,248,529	\$ 119,215,540	54.73%	\$ 54,550,634	\$ 322,783,843	16.90%
SURPLUS / (DEFICIT)	(34,118,347)	(78,440,353)		(18,161,610)	(284,816,706)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	311,490,217	311,528,232		750,000	-	0.00%
Other Financing Uses	(643,249)	(703,151)		(675,770)	(800,000)	84.47%
NET CHANGE IN FUND BALANCE	276,728,621	232,384,728		(18,087,380)	(285,616,706)	
ENDING FUND BALANCE	637,355,866	343,354,115		325,266,734	75,010,539	

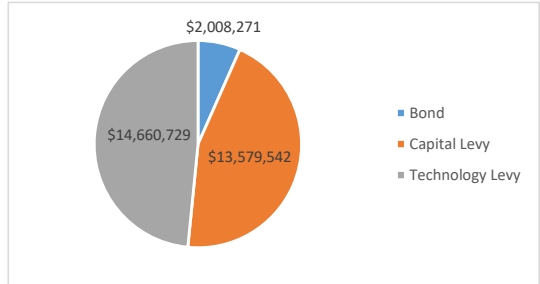
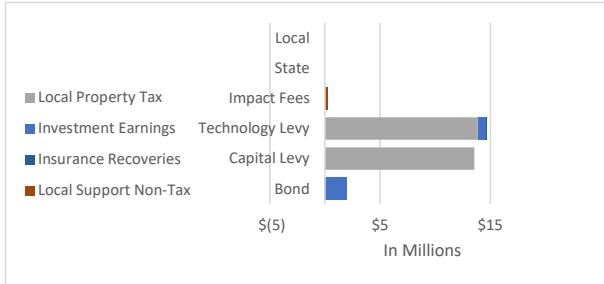


Capital Projects Fund | Financial Resource Summary (Program)

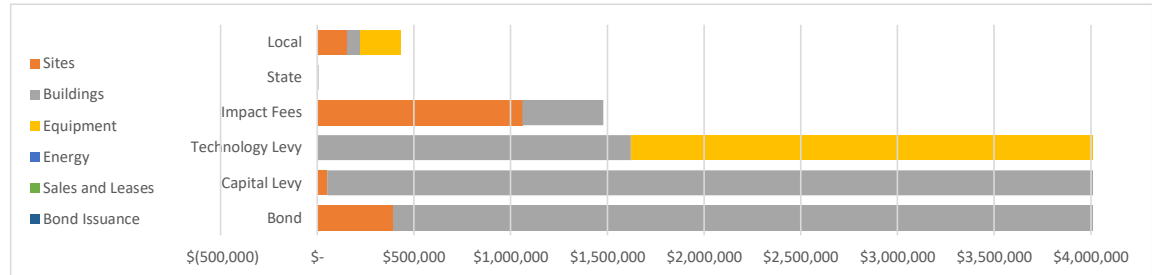
For the Period Ending 04/30/2024



	Technology						
	Bond	Capital Levy	Levy	Impact Fees	State	Local	Total Fund
REVENUES							
Local Property Tax	\$ -	\$ 13,579,542	\$ 13,887,709	\$ -	\$ -	\$ (26,732)	\$ 27,440,519
Investment Earnings	2,008,271	-	771,119	-	-	-	2,779,389
Facility Rentals	-	-	-	-	-	58,700	58,700
Insurance Recoveries	-	-	800	-	-	-	800
Local Support Non-Tax	-	-	-	258,451	-	46,335	304,786
	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 2,008,271	\$ 13,579,542	\$ 14,660,729	\$ 258,451	\$ -	\$ 88,303	\$ 30,595,296



	Technology						
	Bond	Capital Levy	Levy	Impact Fees	State	Local	Total Fund
EXPENDITURES							
Sites	\$ 394,822	\$ 50,970	\$ -	\$ 1,061,006	\$ -	\$ 154,853	\$ 1,661,651
Buildings	34,377,610	4,301,016	1,621,913	418,626	6,440	70,994	40,796,599
Equipment	-	-	8,506,925	-	-	206,863	8,713,788
Energy	-	-	-	-	-	(2,988)	(2,988)
Sales and Leases	-	-	-	-	-	-	-
Bond Issuance	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 34,772,432	\$ 4,351,986	\$ 10,128,838	\$ 1,479,632	\$ 6,440	\$ 429,721	\$ 51,169,050

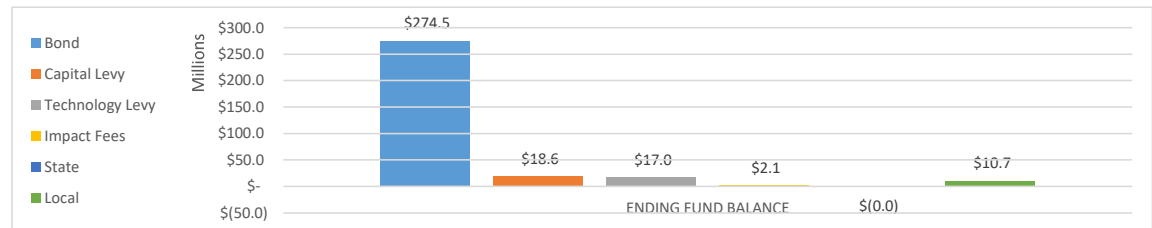


SURPLUS / (DEFICIT)	\$ (32,764,161)	\$ 9,227,555	\$ 4,531,891	\$ (1,221,180)	\$ (6,440)	\$ (341,418)	\$ (20,573,754)
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OTHER FINANCING SOURCES / (USES)							
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000
Other Financing Uses	-	-	(675,770)	-	-	-	(675,770)

NET CHANGE IN FUND BALANCE	\$ (32,764,161)	\$ 9,227,555	\$ 3,856,120	\$ (1,221,180)	\$ (6,440)	\$ 408,582	\$ (20,499,524)
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ENDING FUND BALANCE	274,549,553	18,633,261	16,953,763	2,064,630	(6,440)	10,659,823	322,854,590
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Capital Projects Fund | 2016 Capital Levy Program

For the Period Ending 04/30/2024

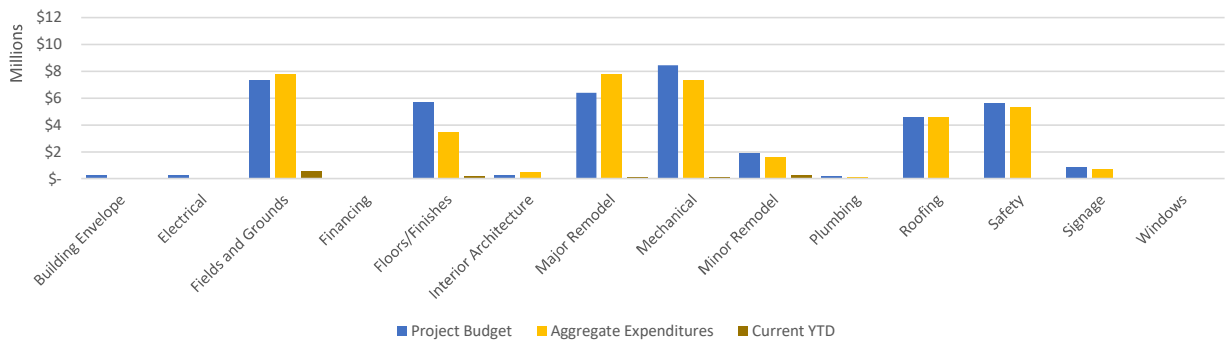


CONSTRUCTION PROJECTS

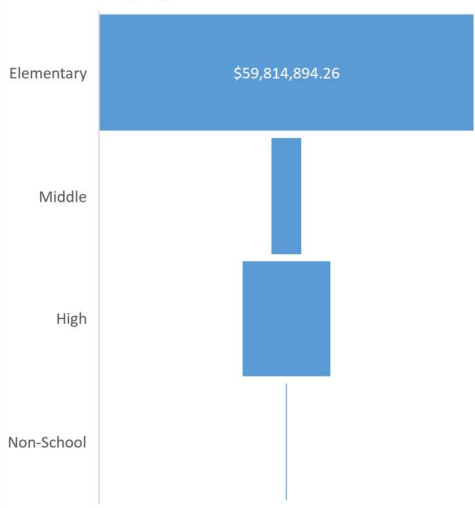
	Multi Year Project Budget	Accumulated Cost To Date	CTD % of Budget	Current YTD	Annual Budget	YTD % of Budget
New Elementary (Sartori)	\$ 45,011,335	\$ 45,010,178	100.00%	\$ (5,346)	\$ -	
Building Envelope	255,730	73,792	28.86%	66,090	154,129	42.88%
Electrical	246,531	19,561	7.93%	2,103	229,073	0.92%
Fields and Grounds	7,380,589	7,800,946	105.70%	565,999	617,532	91.65%
Financing	50,330	50,330	100.00%	-	-	
Floors/Finishes	5,705,277	3,460,934	60.66%	236,820	1,171,828	20.21%
Interior Architecture	255,426	460,076	180.12%	-	40,246	0.00%
Major Remodel	6,399,621	7,780,748	121.58%	134,322	280,020	47.97%
Mechanical	8,455,882	7,356,920	87.00%	167,524	393,513	42.57%
Minor Remodel	1,948,950	1,581,188	81.13%	312,850	472,966	66.15%
Plumbing	199,101	153,806	77.25%	1,200	46,495	2.58%
Roofing	4,603,321	4,603,321	100.00%	-	138,152	0.00%
Safety	5,627,401	5,377,401	95.56%	-	5,753	0.00%
Signage	907,612	696,176	76.70%	17,568	360,429	4.87%
Windows	-	-		-	-	
TOTAL CONSTRUCTION PROJECTS	\$ 87,047,106	\$ 84,425,377	96.99%	\$ 1,499,130	\$ 3,910,135	38.34%

CAPITAL ACQUISITIONS & OVERHEAD

Property Acquisition	\$ 648,809	\$ 648,809	100.00%	\$ -	\$ -	
Overhead	3,656,332	4,320,773	118.17%	544,391	38,174	1426.06%
Contingency	3,247,753	-		-	5,532,459	0.00%
TOTAL CAPITAL ACQUISITIONS & OVERHEAD	\$ 7,552,894	\$ 4,969,582	65.80%	\$ 544,391	\$ 5,570,633	9.77%



Levy Expenditure Concentration



Top Five Schools - Total Expenditures



Capital Projects Fund | 2022 Capital Levy Program

For the Period Ending 04/30/2024

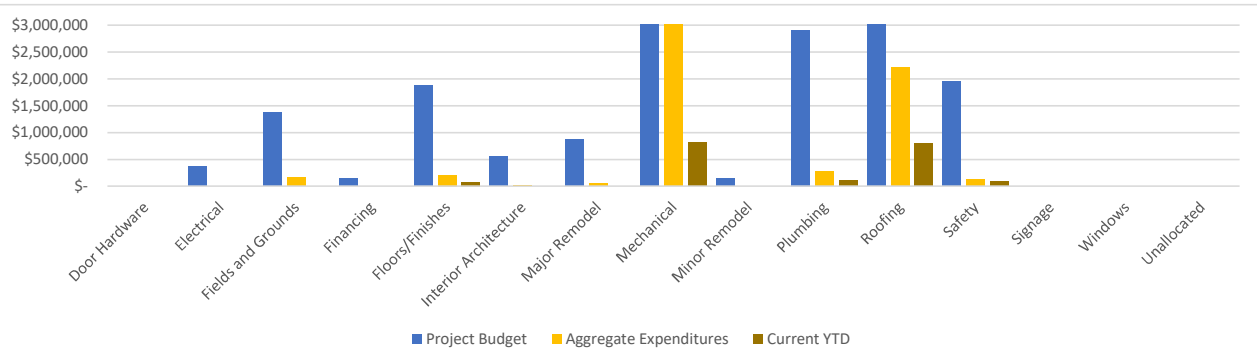


CONSTRUCTION PROJECTS

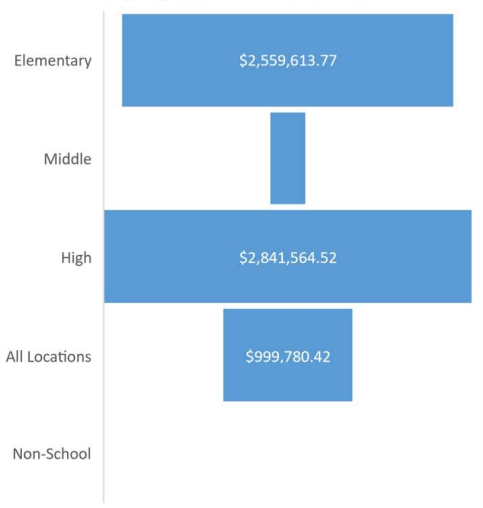
	Multi Year Project Budget	Accumulated Cost To Date	CTD % of Budget	Current YTD	Annual Budget	YTD % of Budget
Building Envelope	\$ 2,700,000	\$ 48,509	1.80%	\$ 48,509	\$ 3,030,000	1.60%
Door Hardware	-	-	-	-	-	-
Electrical	368,669	-	-	-	175,000	0.00%
Fields and Grounds	1,374,000	166,551	12.12%	17,815	906,264	1.97%
Financing	148,736	-	-	-	-	-
Floors/Finishes	1,876,000	215,191	11.47%	80,864	1,141,673	7.08%
Interior Architecture	550,000	20,513	3.73%	10,681	540,168	1.98%
Major Remodel	866,000	48,130	5.56%	-	800,000	0.00%
Mechanical	8,875,523	3,439,182	38.75%	818,363	5,449,704	15.02%
Minor Remodel	150,000	6,450	4.30%	6,450	150,000	4.30%
Plumbing	2,908,411	279,603	9.61%	106,325	2,515,133	4.23%
Roofing	5,150,000	2,213,250	42.98%	793,968	3,730,718	21.28%
Safety	1,945,000	124,358	6.39%	85,234	1,508,376	5.65%
Signage	-	-	-	-	-	-
Windows	-	-	-	-	-	-
Unallocated	-	-	-	-	-	-
TOTAL CONSTRUCTION PROJECTS	\$ 26,912,339	\$ 6,561,737	24.38%	\$ 1,968,209	\$ 19,947,036	9.87%

CAPITAL ACQUISITIONS & OVERHEAD

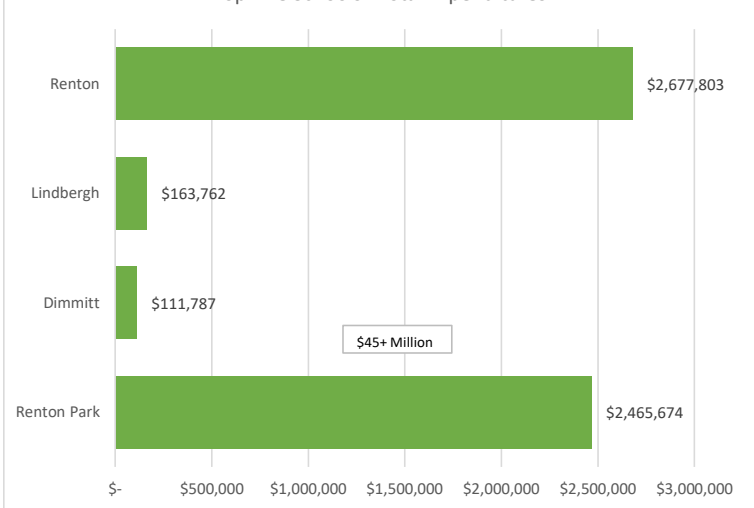
Property Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overhead	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
TOTAL CAPITAL ACQUISITIONS & OVERHEAD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Levy Expenditure Concentration



Top Five Schools - Total Expenditures



Capital Projects Fund | 2019 Bond Program

For the Period Ending 04/30/2024

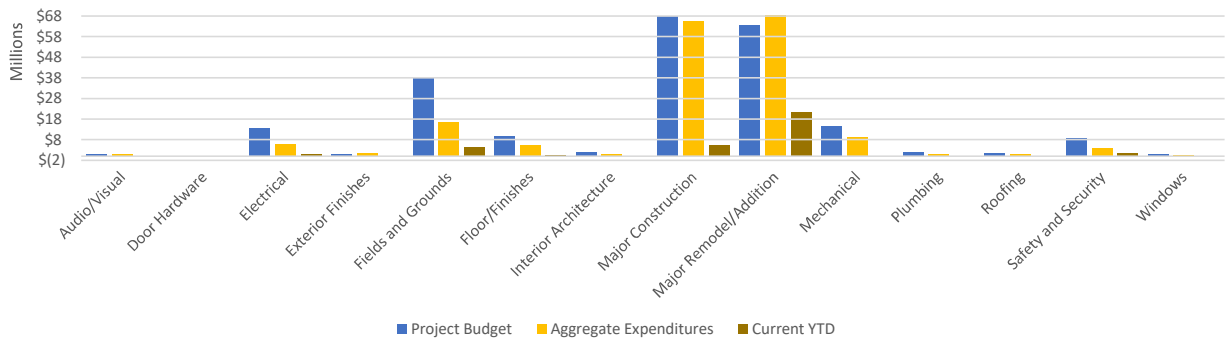


CONSTRUCTION PROJECTS

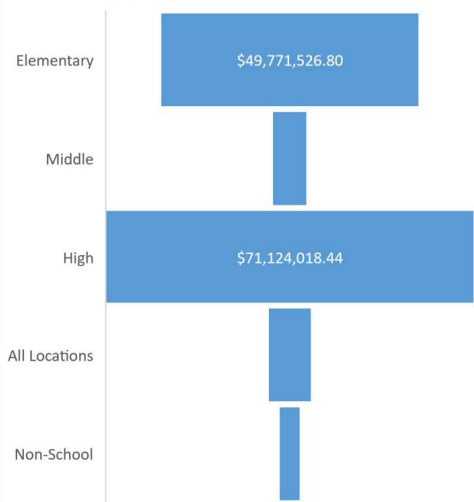
	Multi Year Project Budget	Accumulated Cost To Date	CTD % of Budget	Current YTD	Annual Budget	YTD % of Budget
Audio/Visual	\$ 851,295	\$ 1,043,255	122.55%	\$ -	\$ -	
Door Hardware	198,450	246,901	124.41%	-	-	
Electrical	13,691,771	5,598,236	40.89%	859,930	7,203,581	11.94%
Exterior Finishes	848,244	1,320,413	155.66%	-	23,895	0.00%
Fields and Grounds	38,216,918	16,441,193	43.02%	4,291,412	23,243,936	18.46%
Floor/Finishes	9,556,847	5,045,535	52.79%	657,380	3,950,094	16.64%
Interior Architecture	1,664,792	711,977	42.77%	-	69,786	0.00%
Major Construction	67,843,781	65,563,179	96.64%	5,313,428	7,850,249	67.68%
Major Remodel/Addition	63,645,409	69,246,613	108.80%	21,322,707	39,153,972	54.46%
Mechanical	14,730,951	9,049,548	61.43%	314,821	1,026,569	30.67%
Plumbing	1,613,392	740,586	45.90%	104,494	296,354	35.26%
Roofing	1,588,046	1,052,549	66.28%	-	-	
Safety and Security	8,682,188	3,730,681	42.97%	1,463,006	4,294,854	34.06%
Windows	724,028	545,711	75.37%	53,176	239,266	22.22%
TOTAL CONSTRUCTION PROJECTS	\$ 223,856,112	\$ 180,336,375	80.56%	\$ 34,380,354	\$ 87,352,558	39.36%

CAPITAL ACQUISITIONS & OVERHEAD

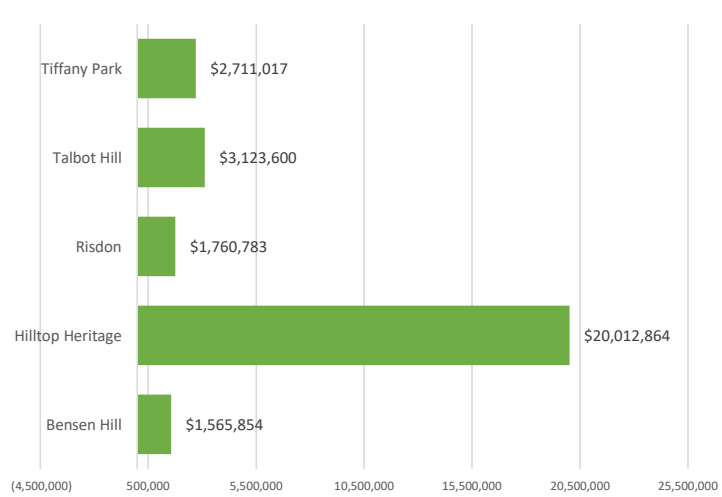
Property Acquisition	\$ 4,862,025	\$ 9,550	0.20%	\$ -	\$ 4,852,476	0.00%
Overhead	4,629,828	4,718,385	101.91%	392,078	935,578	41.91%
Contingency	16,252,035	-		-	7,302,014	0.00%
TOTAL CAPITAL ACQUISITIONS & OVERHEAD	\$ 25,743,888	\$ 4,727,935	18.37%	\$ 392,078	\$ 13,090,068	3.00%



Bond Expenditure Concentration



Top Five Schools - Total Expenditures



Capital Projects Fund | 2023 Bond Program

For the Period Ending 04/30/2024



CONSTRUCTION PROJECTS

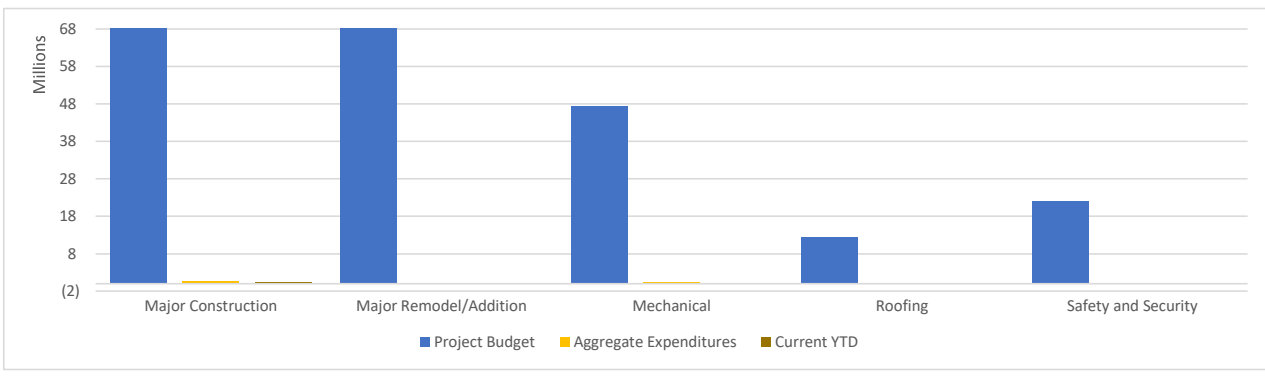
	Multi Year Project Budget	Accumulated Cost To Date	CTD % of Budget
Major Construction	345,929,000	664,915	0.19%
Major Remodel/Addition	73,224,000	-	
Mechanical	47,425,000	327,226	0.69%
Roofing	12,506,000	-	
Safety and Security	22,019,000	-	
TOTAL CONSTRUCTION PROJECTS	\$ 501,103,000	\$ 992,141	0.20%

	Current YTD	Annual Budget	YTD % of Budget
Major Construction	529,238	2,863,300	18.48%
Major Remodel/Addition	-	-	
Mechanical	216,807	2,593,000	8.36%
Roofing	-	-	
Safety and Security	-	-	
TOTAL CONSTRUCTION PROJECTS	\$ 746,045	\$ 7,456,300	10.01%

CAPITAL ACQUISITIONS & OVERHEAD

Property Acquisition	\$ 120,000,000	\$ 412,899	0.34%
Overhead	21,739,000	933,738	4.30%
Contingency	33,158,000	-	
TOTAL CAPITAL ACQUISITIONS & OVERHEAD	\$ 174,897,000	\$ 1,346,637	0.77%

Property Acquisition	\$ 320,354	\$ 118,000,000	0.27%
Overhead	555,193	3,059,221	18.15%
Contingency	-	989,629	0.00%
TOTAL CAPITAL ACQUISITIONS & OVERHEAD	\$ 875,547	\$ 122,048,849	0.72%

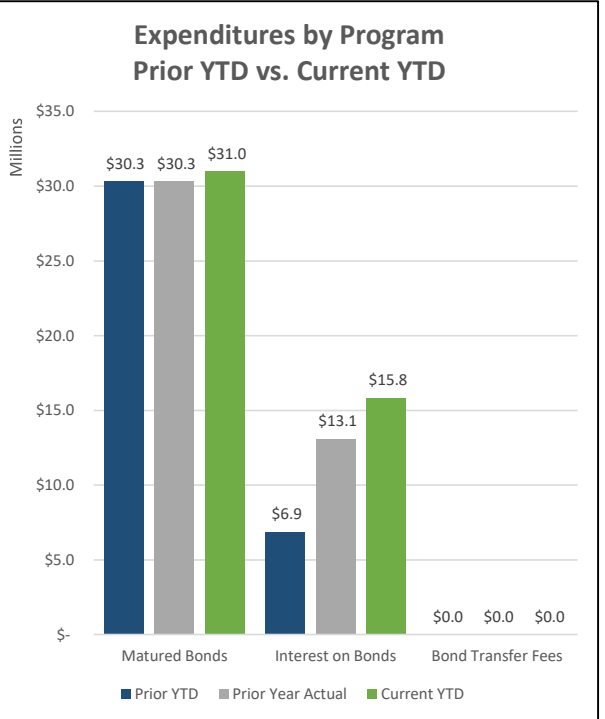
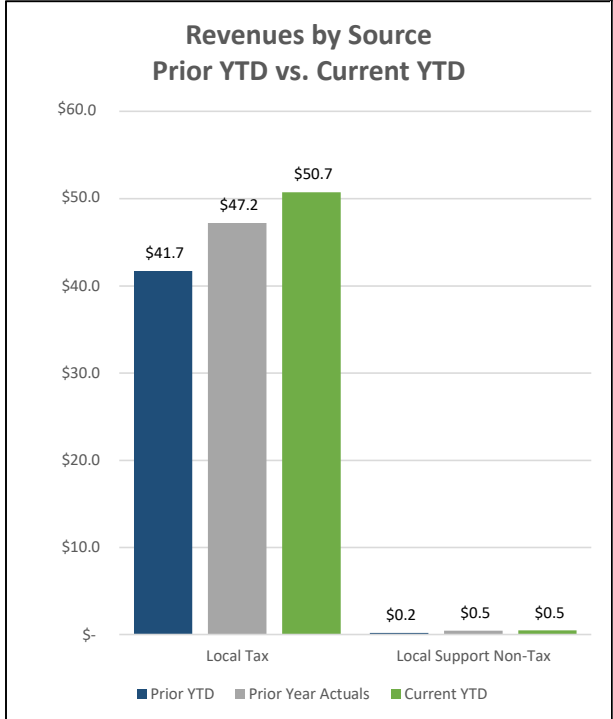


Debt Service Fund | Financial Summary

For the Period Ending 04/30/2024



	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actuals	Current YTD	Annual Budget	Budget
REVENUES						
Local Tax	\$ 41,718,171	\$ 47,217,474	88.35%	\$ 50,723,223	\$ 56,806,680	89.29%
Local Support Non-Tax	191,375	451,060	42.43%	511,011	620,305	82.38%
TOTAL REVENUE	\$ 41,909,546	\$ 47,668,534	87.92%	\$ 51,234,234	\$ 57,426,985	89.22%
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)	4,720,061	4,264,831		4,406,359	(2,603,619)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	1,481	1,481		-	-	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	4,721,543	4,266,312		4,406,359	(2,603,619)	
ENDING FUND BALANCE	27,853,628	27,398,397		31,804,756	18,145,726	



Debt Service Fund | Debt Schedules

For the Period Ending 04/30/2024

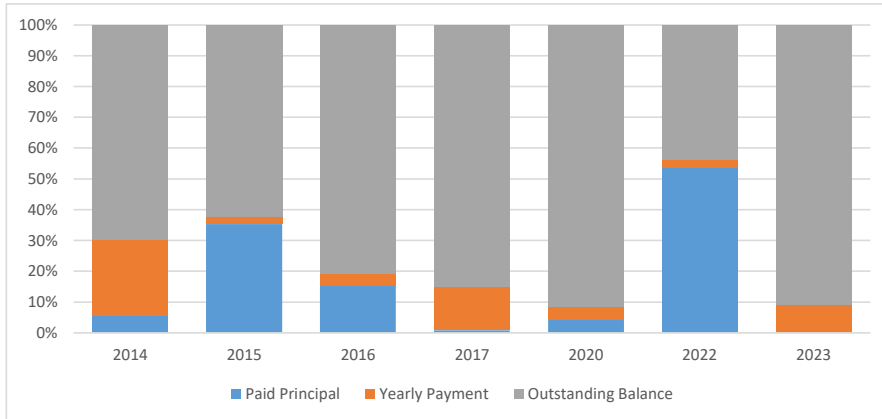


ACTIVE BOND ISSUANCES

	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	9/23 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%

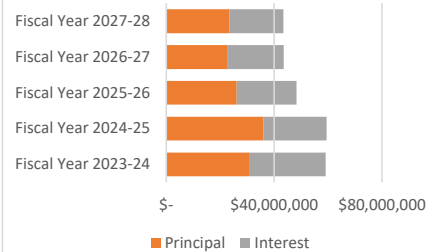
The bonds issued on March 18, 2020, May 24, 2022, and \$110 million of the March 14, 2023 sale represents 100% the complete series of bonds issued under the November 5, 2019 bond authorization. The remaining \$200 million from the March 14, 2023 sale represents the first installment of the November 8,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



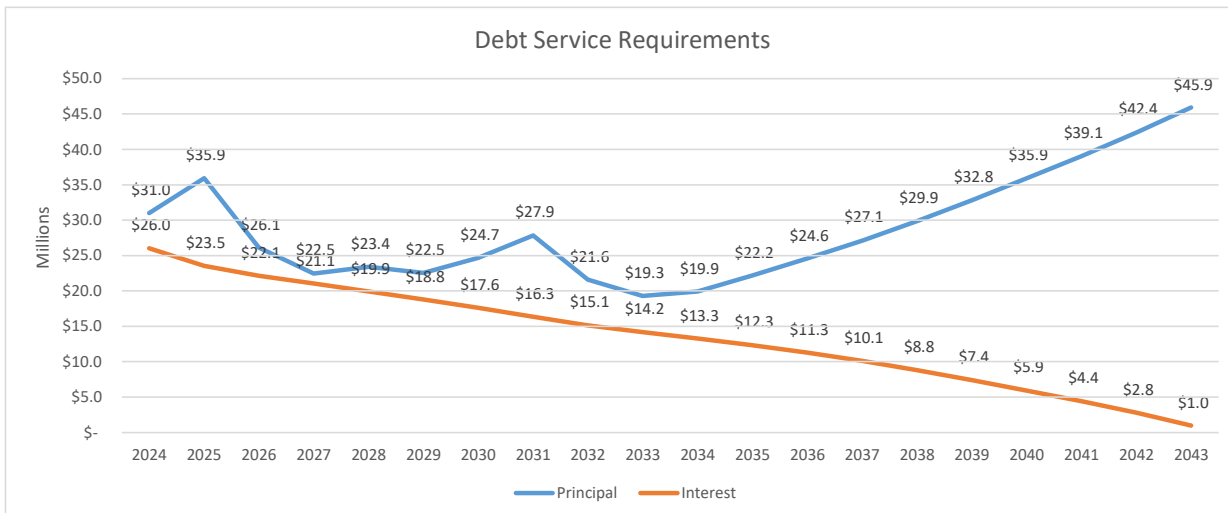
DEBT SERVICE REQUIREMENTS

	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

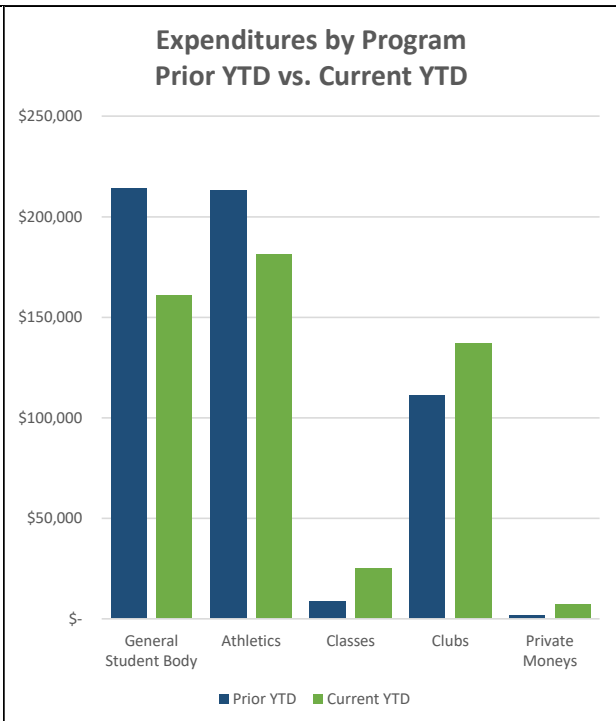
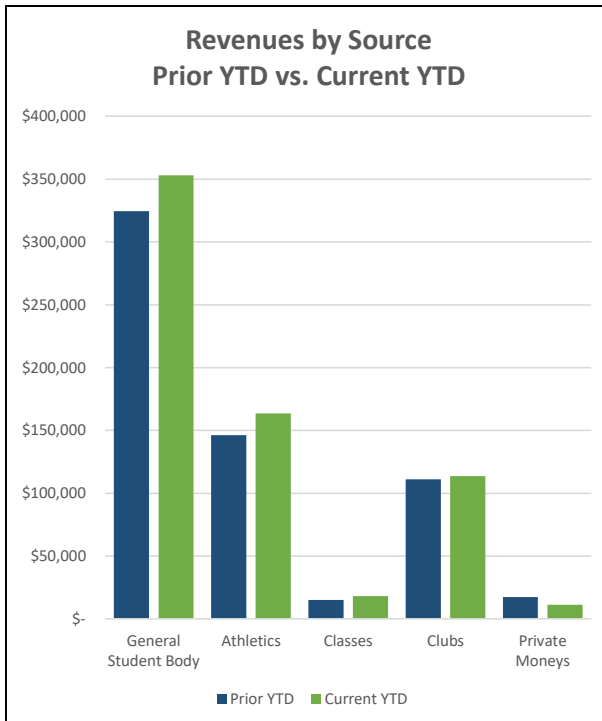


Associated Student Body Fund | Financial Summary

For the Period Ending 04/30/2024



	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actuals	Current YTD	Annual Budget	Budget
REVENUES						
General Student Body	\$ 324,510	\$ 418,194	77.60%	\$ 353,045	\$ 418,444	84.37%
Athletics	146,350	207,849	70.41%	163,542	353,111	46.31%
Classes	15,151	44,543	34.02%	18,097	54,895	32.97%
Clubs	111,087	160,227	69.33%	113,698	436,720	26.03%
Private Moneys	17,506	16,514	106.01%	11,307	26,730	42.30%
TOTAL REVENUE	\$ 614,604	\$ 847,327	72.53%	\$ 659,689	\$ 1,289,900	51.14%
EXPENDITURES						
General Student Body	\$ 214,269	\$ 344,680	62.16%	\$ 160,827	\$ 383,743	41.91%
Athletics	213,134	315,749	67.50%	181,397	369,801	49.05%
Classes	8,798	43,102	20.41%	25,205	64,640	38.99%
Clubs	111,221	190,120	58.50%	136,901	401,188	34.12%
Private Moneys	1,820	40,810	4.46%	7,062	41,373	17.07%
TOTAL EXPENDITURES	\$ 549,242	\$ 934,461	58.78%	\$ 511,393	\$ 1,260,745	40.56%
SURPLUS / (DEFICIT)	65,362	(87,134)		148,296	29,155	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	-		-	-	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	65,362	(87,134)		148,296	29,155	
ENDING FUND BALANCE	1,346,277	1,193,781		1,342,077	1,035,969	



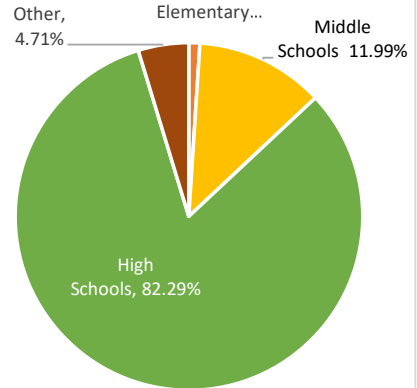
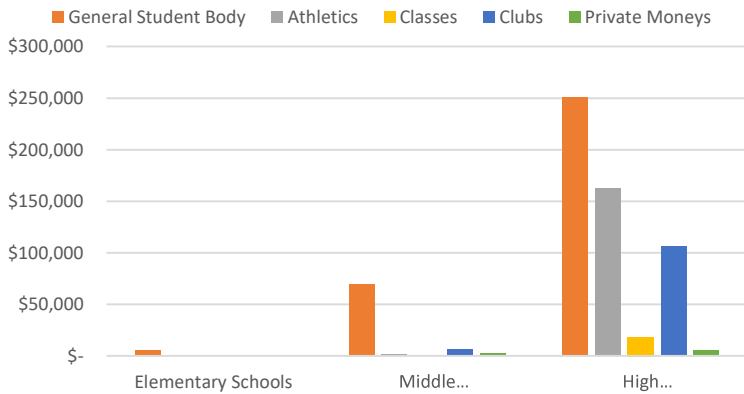
Associated Student Body Fund | Schools Summary

For the Period Ending 04/30/2024

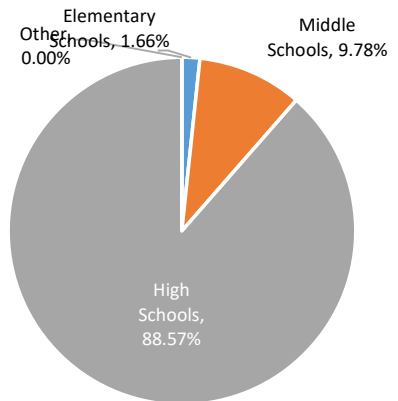
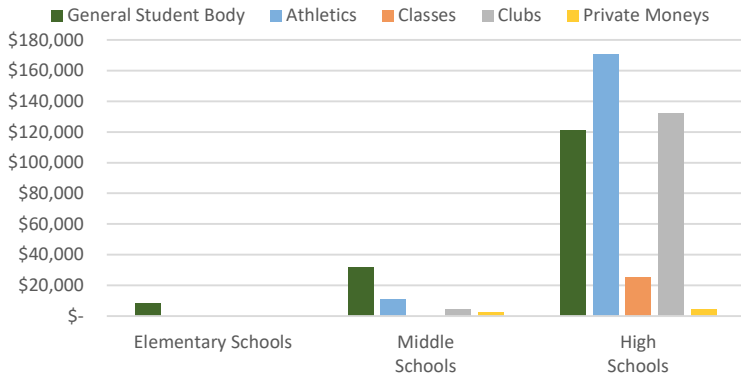


	Elementary Schools	Middle Schools	High Schools	Other	Total	Annual Budget	YTD % of Budget
REVENUES							
General Student Body	\$ 5,555	\$ 68,843	\$ 251,162	\$ 27,485	\$ 353,045	\$ 418,444	84.37%
Athletics	-	1,610	161,932	-	163,542	353,111	46.31%
Classes	-	-	18,097	-	18,097	54,895	32.97%
Clubs	1,101	6,151	106,446	-	113,698	436,720	26.03%
Private Moneys	-	2,492	5,215	3,600	11,307	26,730	42.30%
TOTAL REVENUE	\$ 6,656	\$ 79,096	\$ 542,852	\$ 31,085	\$ 659,689	\$ 1,289,900	51.14%
EXPENDITURES							
General Student Body	\$ 8,159	\$ 31,908	\$ 120,761	\$ -	\$ 160,827	\$ 383,743	41.91%
Athletics	-	11,063	170,334	-	181,397	369,801	49.05%
Classes	-	-	25,205	-	25,205	64,640	38.99%
Clubs	310	4,613	131,979	-	136,901	401,188	34.12%
Private Moneys	-	2,424	4,638	-	7,062	41,373	17.07%
TOTAL EXPENDITURES	\$ 8,468	\$ 50,008	\$ 452,916	\$ -	\$ 511,393	\$ 1,260,745	40.56%

School ASB Revenues



School ASB Expenditures

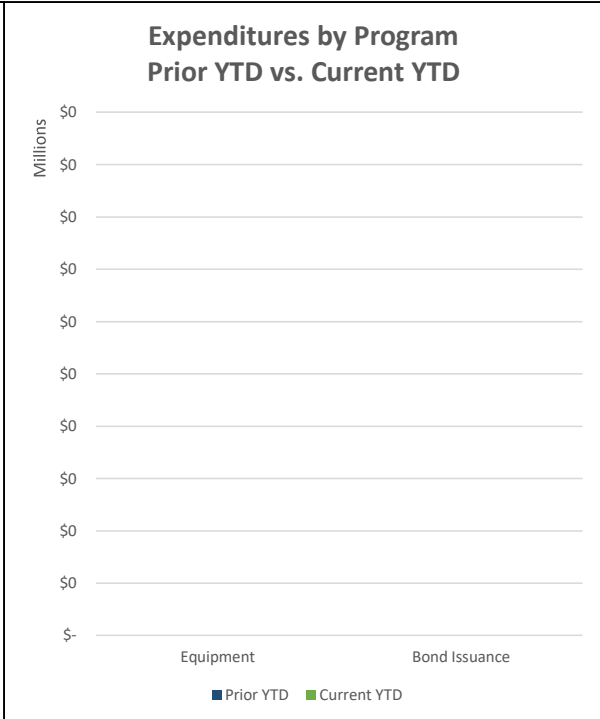
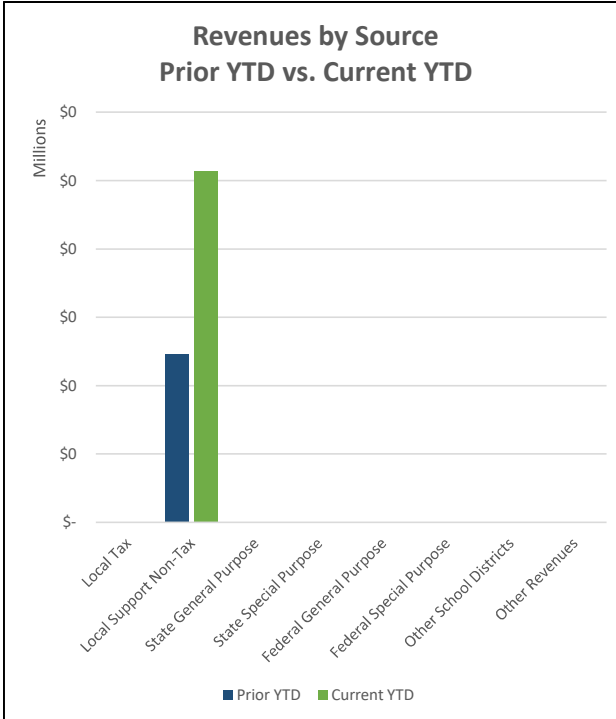


Transportation Vehicle Fund | Financial Summary

For the Period Ending 04/30/2024



	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actuals	Current YTD	Annual Budget	Budget
REVENUES						
Local Tax	\$ -	\$ -		\$ -	\$ -	
Local Support Non-Tax	24,579	39,058	62.93%	51,351	69,745	73.63%
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	\$ 24,579	\$ 1,610,534	1.53%	\$ 51,351	\$ 1,782,136	2.88%
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)	24,579	105,745		51,351	(486,873)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	58,975	58,975		277,158	-	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	83,555	164,720		328,509	(486,873)	
ENDING FUND BALANCE	2,048,132	2,129,297		2,457,807	1,782,136	



Transportation Vehicle Fund | Equipment Summary

For the Period Ending 04/30/2024



	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	\$ 24,579	\$ 39,058	62.93%	\$ 51,351	\$ 69,745	
Transportation Depreciation	-	1,571,476	0.00%	-	1,712,391	
TOTAL REVENUES	\$ 24,579	\$ 1,610,534	1.53%	\$ 51,351	\$ 1,782,136	2.88%
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)	24,579	105,745		51,351	(486,873)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	58,975		3,286	-	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	24,579	164,720		54,638	(486,873)	
ENDING FUND BALANCE	24,579	2,129,297		2,183,935	1,782,136	

