



Monthly Financial Report

For the month ending:

March 31, 2024

Prepared by:

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MONTHLY FINANCIAL REPORT FOR THE FISCAL YEAR ENDED MARCH 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 50.40% 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.

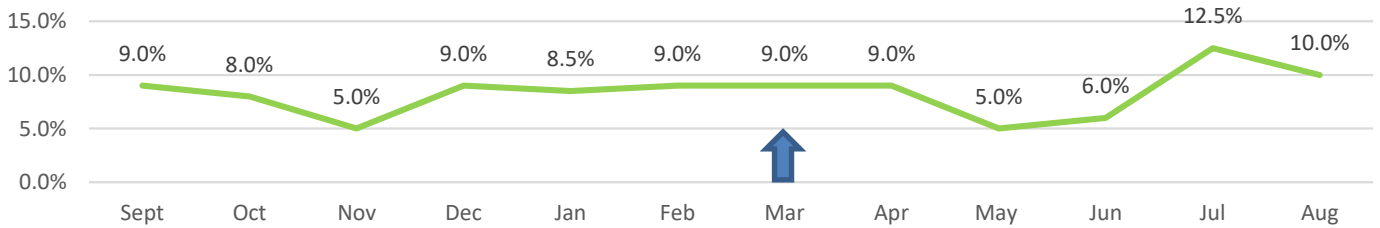


Over the course of the last five years, there was a noticeable decline in local revenues. However, more recently, the situation has reversed, and revenues have returned to normal levels. This shift could be attributed to various factors, such as fluctuations with student interest in school activities, overall enthusiasm with district activities, or changes in service delivery models. Through March, local revenue activity has increased with participation from our community, now with non-tax local revenues at 67.12% 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 57.09% of annual amounts through the month of March. 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

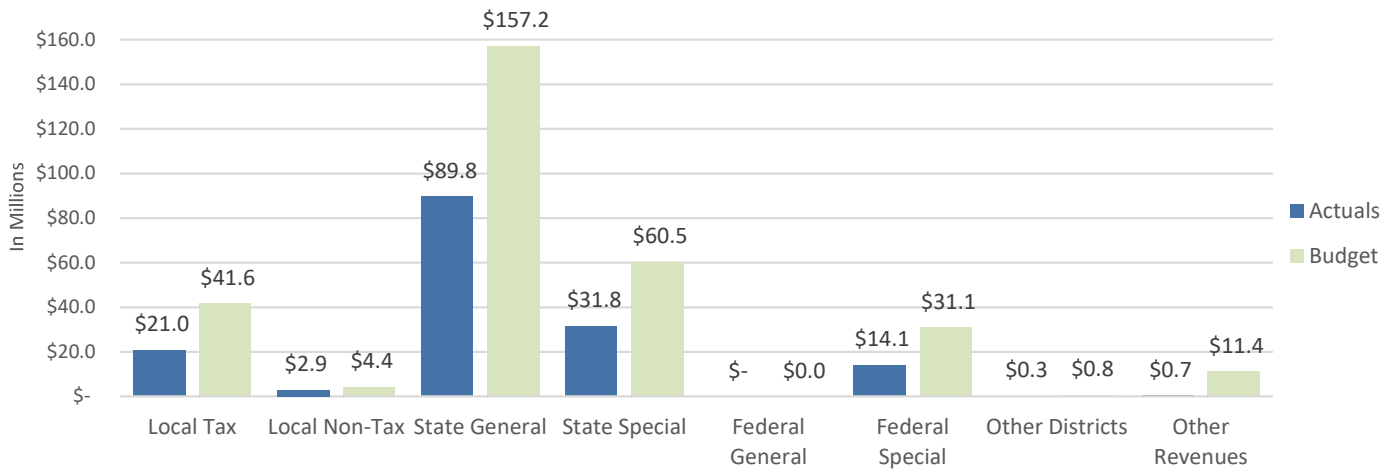


To complement State and local unrestricted revenue sources, the district receives categorical funds for specific programs and initiatives from both State and Federal sources. These funds provide resources for programs like the Learning Assistance Program, Transitional Bilingual Instruction Program, and 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 March, the District received 45.34% of expected federal categorical resources due to the additional utilization of ESSER funds.



EXECUTIVE SUMMARY - CONTINUED

Revenues – Actuals Versus Budget

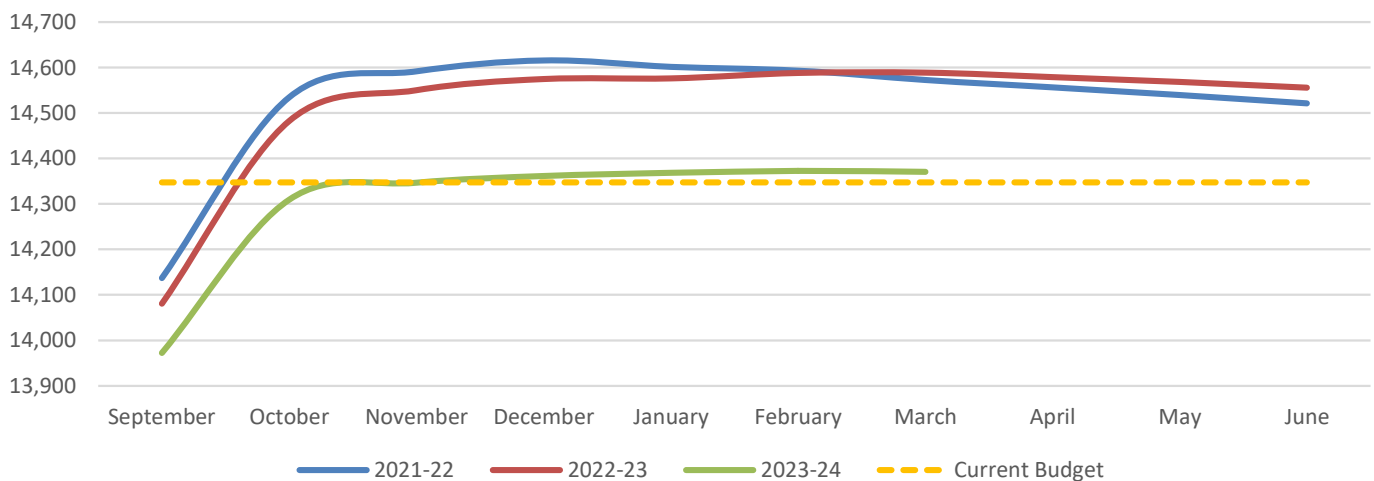


Enrollment (more details available on page 18 of this report).

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 March 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

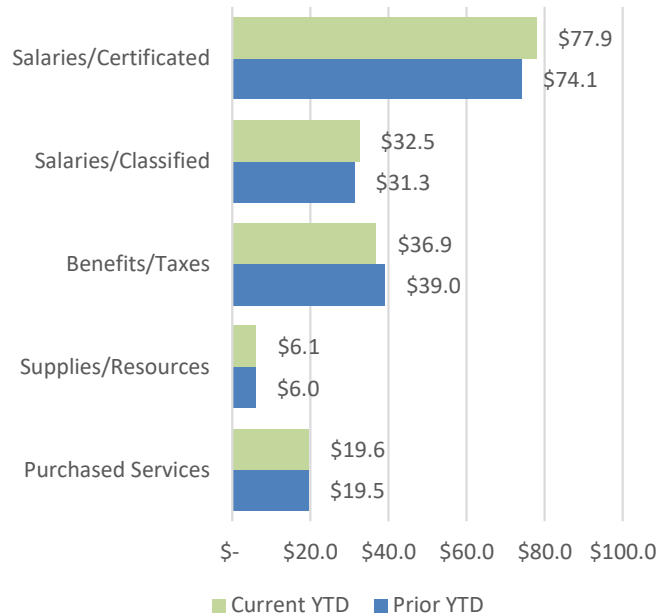
Objects of expenditure describe the types of goods or services provided to accomplish the objectives of the program and activity. In the account code structure, the object code classifies the service or commodity obtained. The first digit of the object code is the traditional title categories that districts 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 March, 56.18% 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. March ended with \$32.5 million expended representing 57.88% 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, 55.86% was expended.

Expenditures Vs. Prior

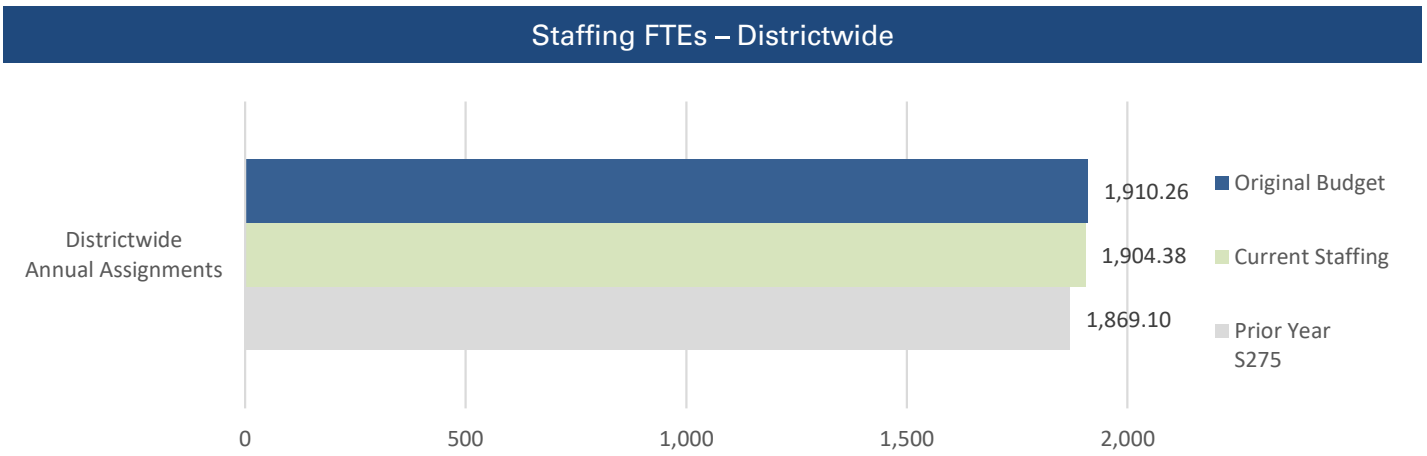


EXECUTIVE SUMMARY – CONTINUED

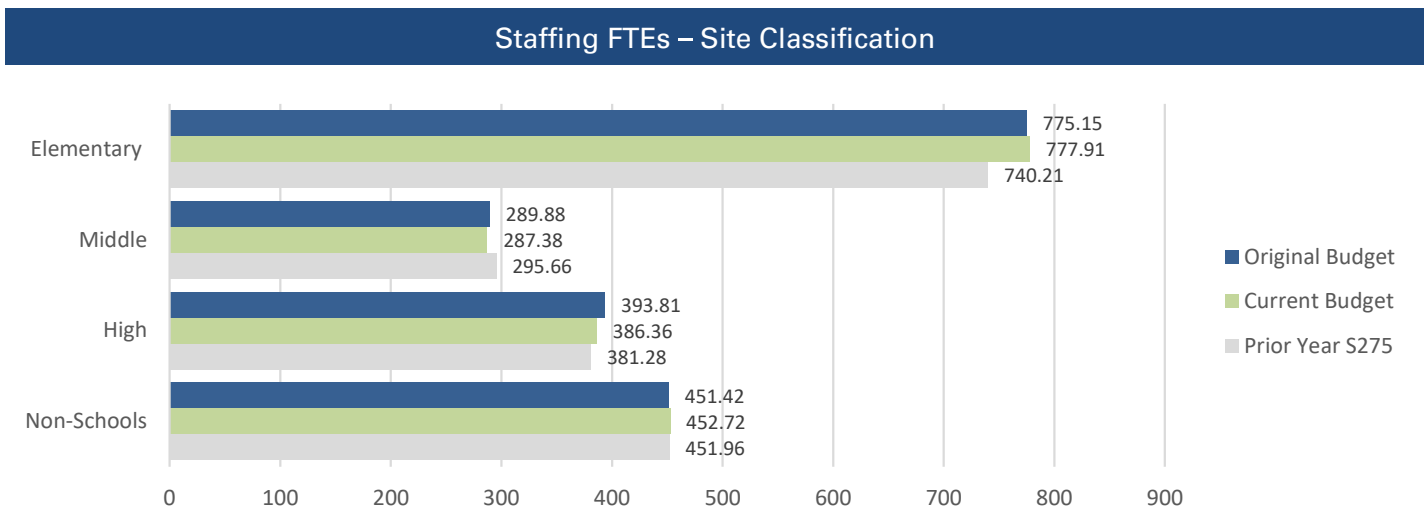
Staffing Summaries (more details available on pages 16-21).

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 March were 99.69% of budget FTE (budget assumption: 99%). Management expected a minimal difference due to student enrollment patterns at the beginning of the fiscal year.



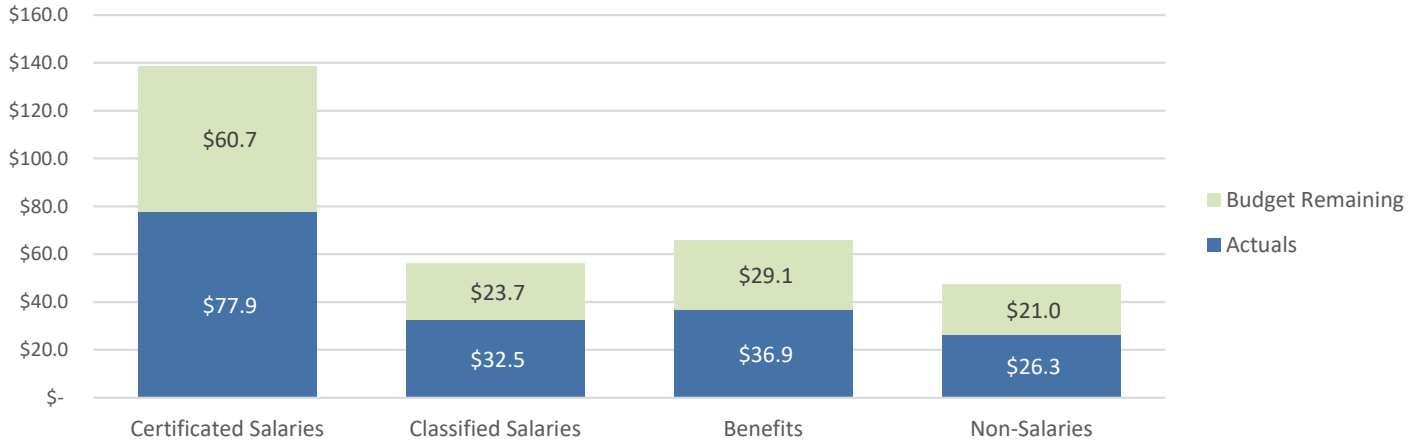
Staffing is further illustrated by site classification. The current labor issues continue to be reflective in the district’s site classifications overall. In each classification, from elementary to high, staffing levels are lagging budgeted expectations.



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

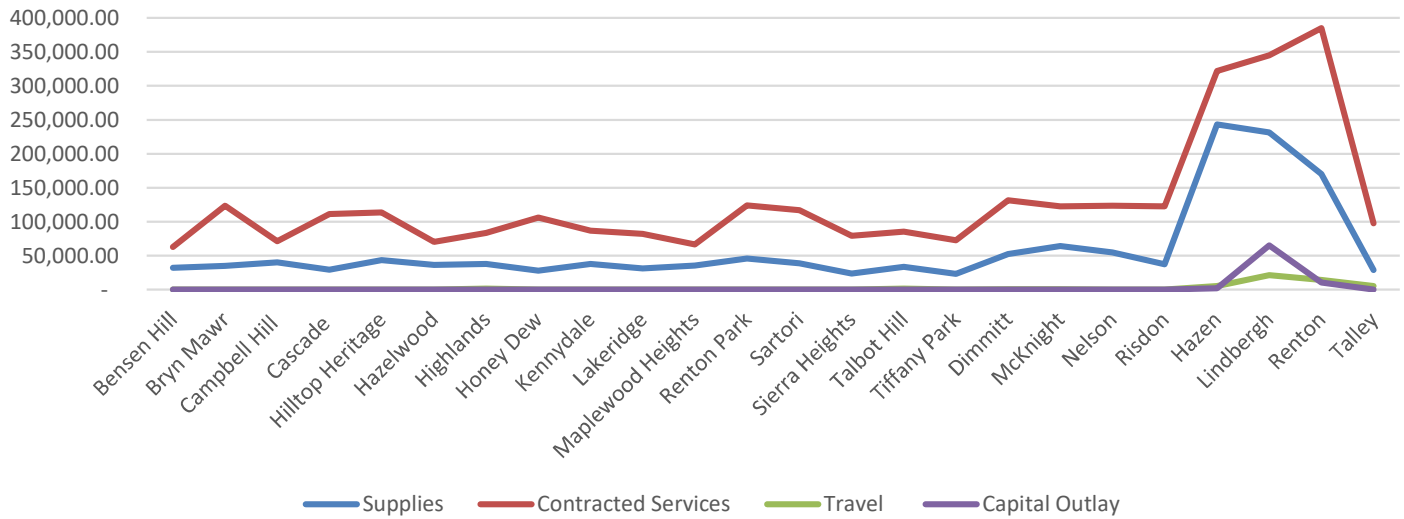
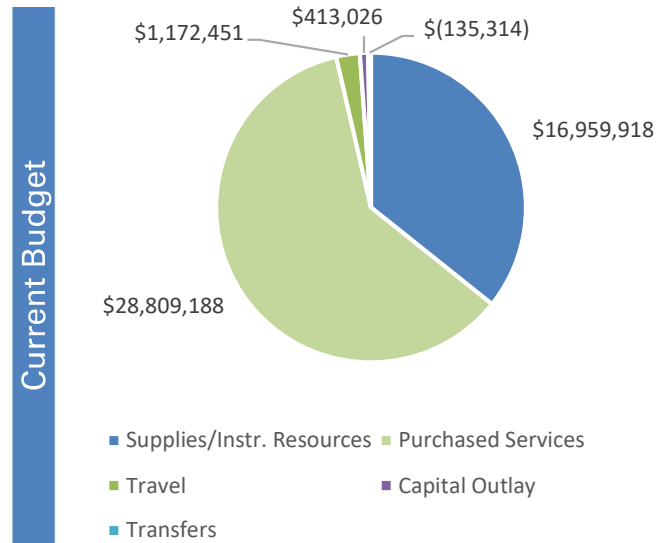
Expenditures – Actuals Versus Budget (In Millions)



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.

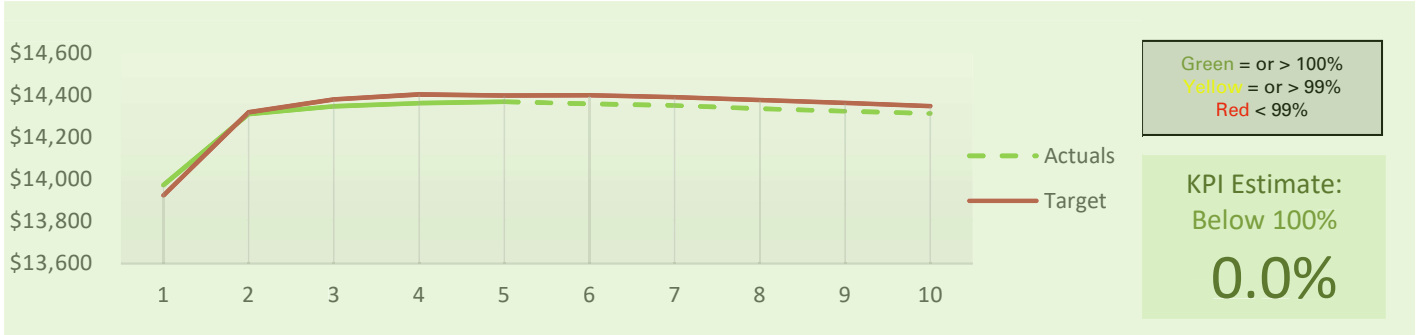
Both supplies and purchased services are necessary to operate the district. Through March, the district has expended \$22.6 million or 47.57% of non-salary budgets.



EXECUTIVE SUMMARY - CONTINUED

General Fund Key Performance Indicators

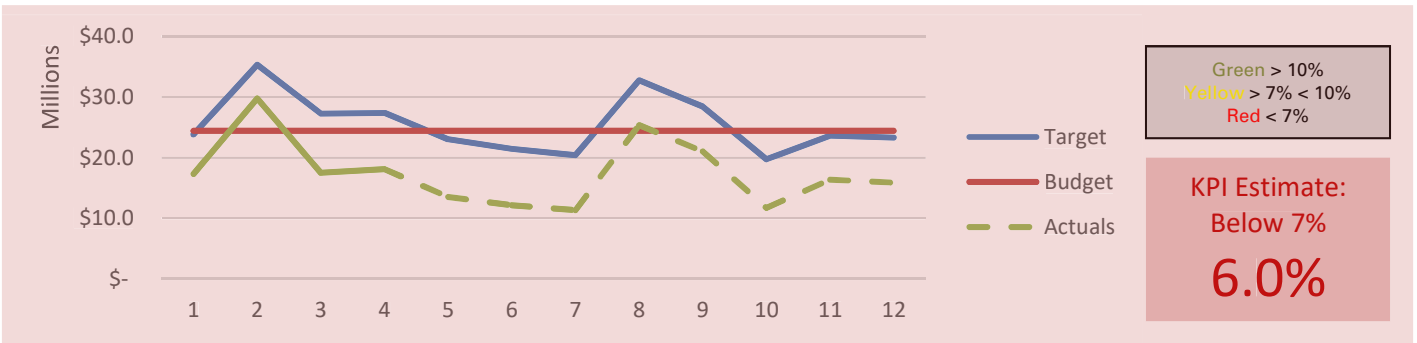
1. KPI: Projected Actual Basic Education Enrollment FTE Compared to Budget Targets



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

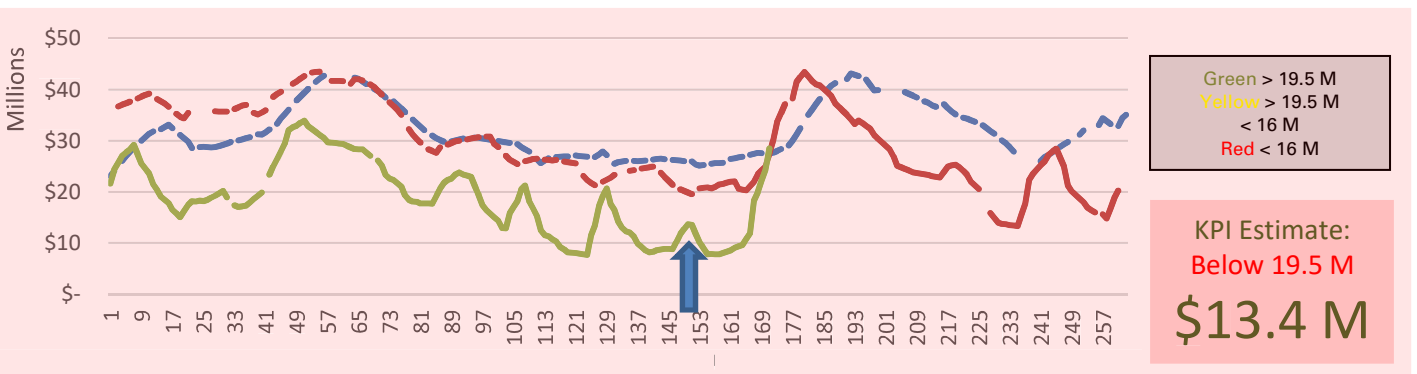


3. KPI: District Ending Fund Balance Compared to Total Projected Expenditures



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 March 2024, monthly revenues have increased compared to prior year revenues for the same period totaling \$160.7 million current vs. \$159.9 million prior year, while expenditures are up year over year totaling \$173.5 million vs. \$171.9 million. The growth in expenditures is primarily attributable to special education is up \$3.7 million from \$27.9 million last March to \$31.5 million this year, and Career and Technical Education is up \$1.0 million from \$9.1 million to \$10.1 million reflecting multiple program related commitments.

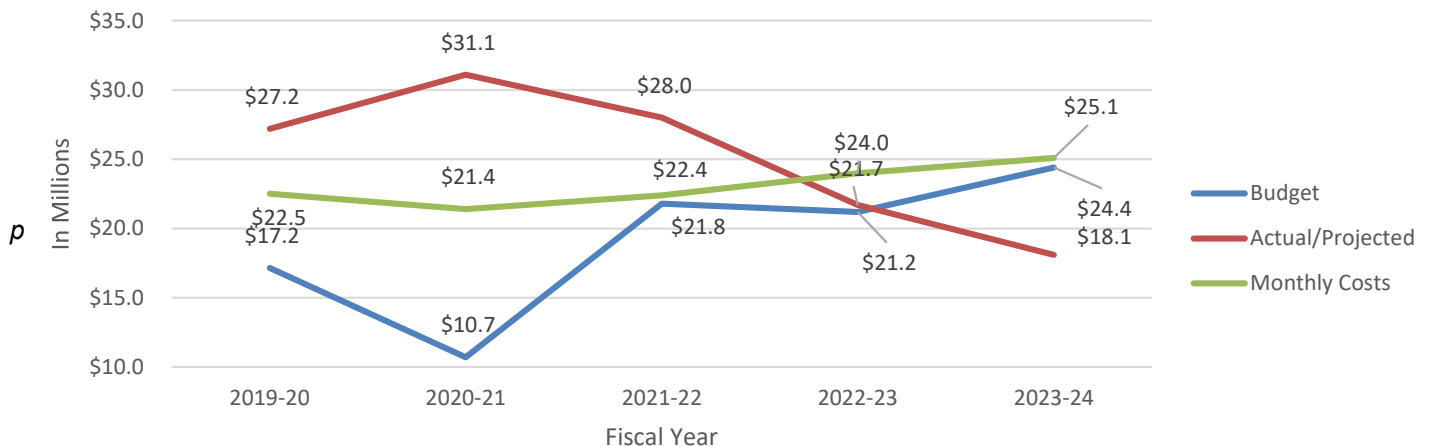
As a result of revenues exceeding expenditures in the current month, month over month change to net position has decreased \$12.2 million from a beginning balance of \$21.7 million to \$9.5 million. The change represents a temporary 56.2% decrease to the fund balance based on the timing of financial activity through the month of March.



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 \$3.2 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 \$3.7 million ahead of last year at the same time and salaries for classified staff are up about \$1.3 million while benefits and payroll taxes are down (\$2.1) million for all employee groups.

Total General Fund expenditures finished 53.34% 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 \$18.1 million in ending fund balance (see page 22).

Ending Fund Balance Projections



EXECUTIVE SUMMARY - CONTINUED

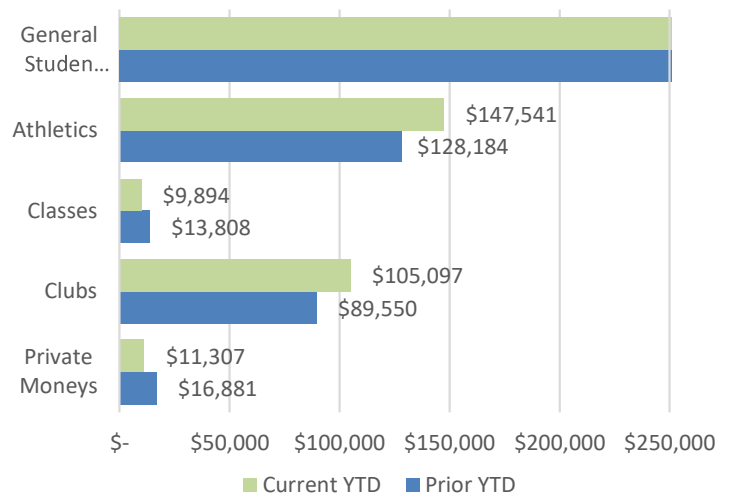
Associated Student Body Fund (ASB)

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.

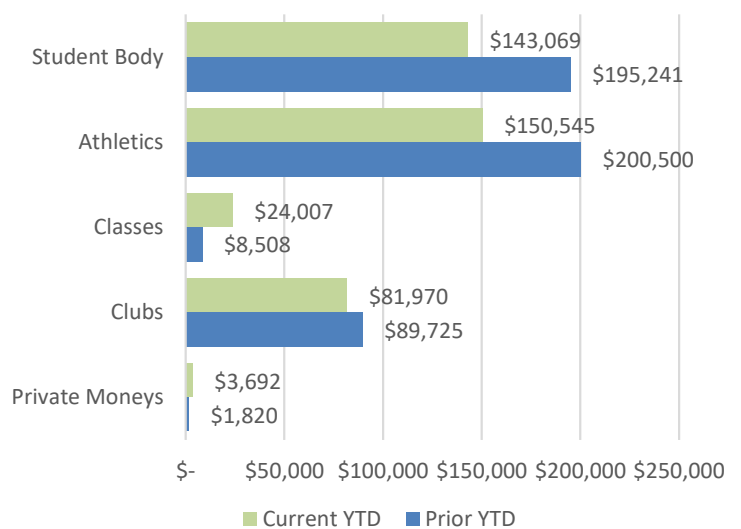
Since the financial resources of this fund are public resources, the board of directors of each school district or its designees are responsible for the protection and control of these resources just as they are for other public funds placed in its custody. The laws governing the ASB Fund, and the rules 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 46.87% or \$604,520 of the year's expected revenues. Total expenditures were measured at 31.99% or \$403,283. The net result ended with a net increase of fund balance approximately \$201,237.

Current Revenues Vs. Prior Year



Current Expenditures Vs. Prior Year



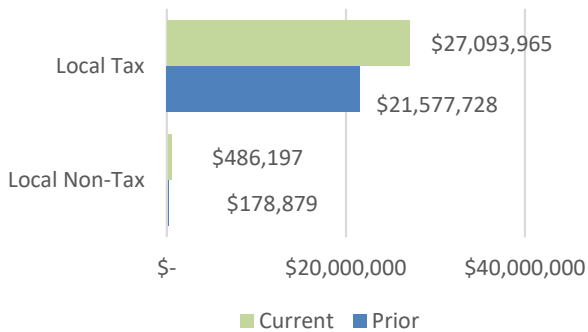
EXECUTIVE SUMMARY - CONTINUED

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	\$ 178,166,228	79.59%	\$ 32,210,206	\$ 87,066,569	36.99%
Capital Acquisitions & Overhead	25,743,888	4,737,642	18.40%	401,785	13,376,057	3.00%
Total	249,600,000	182,903,869	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	\$ 837,889	0.15%	\$ 591,793	\$ 7,456,300	7.94%
Capital Acquisitions & Overhead	174,897,000	1,133,094	0.68%	662,004	122,048,849	0.54%
Total	676,000,000	1,970,983	0.01%	1,253,796	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	\$ 84,366,307	96.92%	\$ 1,440,061	\$ 3,870,762	37.20%
Capital Acquisitions & Overhead	7,552,894	4,930,777	65.28%	505,586	5,618,542	9.00%
Total	94,600,000	89,297,084	94.39%	1,945,647	9,489,304	20.50%

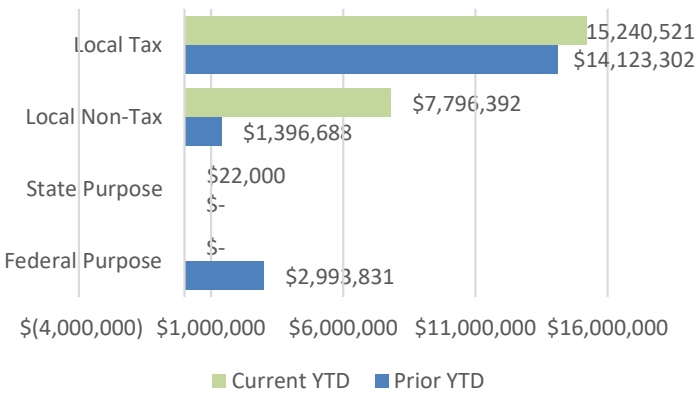
2022 Levy Current Status:

Description	Program Budget	Cost To Date	Percent of Budget	Current Year to Date	Fiscal Budget	Percent of Budget
Construction Projects	\$ 60,000,000	\$ 6,339,280	10.57%	\$ 1,745,752	\$ 18,891,036	9.24%
Capital Acquisitions & Overhead	-	-	- %	-	-	- %
Total	60,000,000	6,339,280	10.57%	1,745,752	18,891,036	9.24%

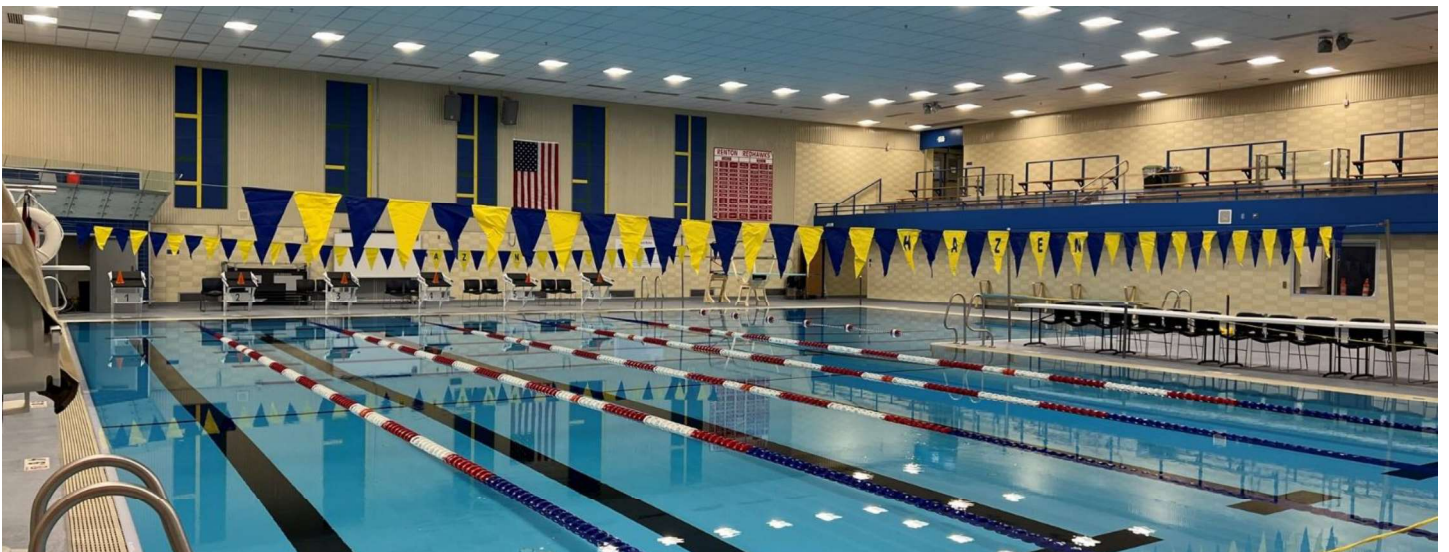
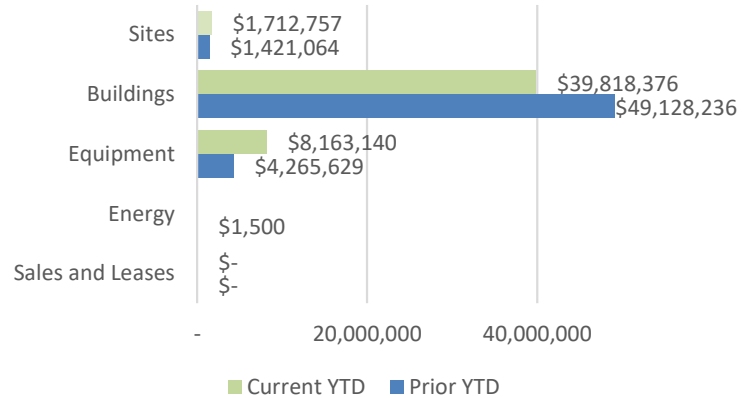
Capital Fund Month End Financial Synopsis

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.

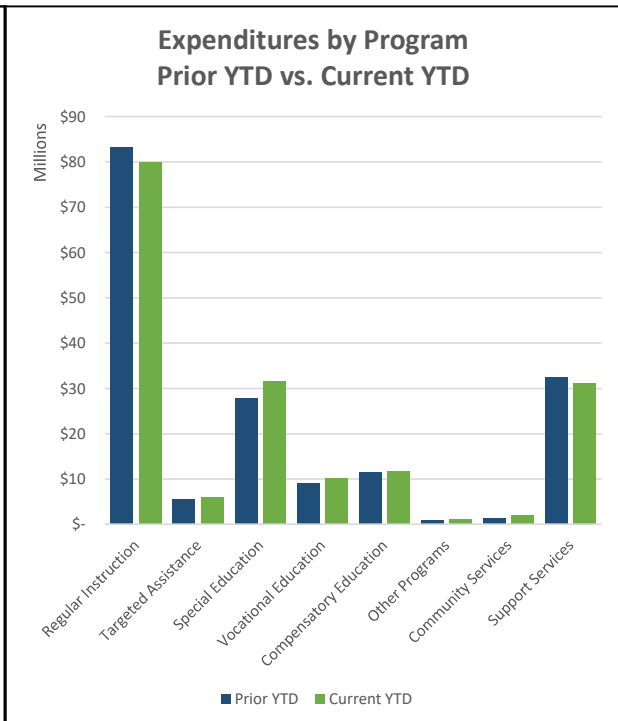
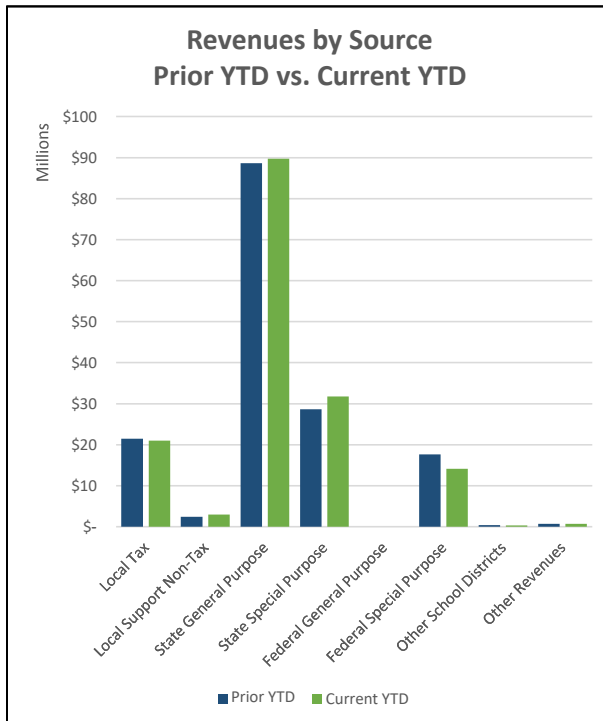


General Fund | Financial Summary (Program)

For the Period Ending 03/31/2024



	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actuals	Current YTD	Annual Budget	Budget
REVENUES						
Local Tax	\$ 21,470,655	\$ 41,481,907	51.76%	\$ 20,989,846	\$ 41,644,735	50.40%
Local Support Non-Tax	2,425,011	3,680,289	65.89%	2,946,615	4,389,863	67.12%
State General Purpose	88,685,200	153,935,974	57.61%	89,770,961	157,236,703	57.09%
State Special Purpose	28,620,927	53,885,375	53.11%	31,786,508	60,468,784	52.57%
Federal General Purpose	-	4,294	0.00%	-	4,295	0.00%
Federal Special Purpose	17,641,514	35,522,497	49.66%	14,121,295	31,144,406	45.34%
Other School Districts	402,084	871,359	46.14%	342,112	753,771	45.39%
Other Revenues	688,923	1,219,909	56.47%	708,557	11,416,442	6.21%
TOTAL REVENUE	\$ 159,934,315	\$ 290,601,604	55.04%	\$ 160,665,894	\$ 307,058,998	52.32%
EXPENDITURES						
Regular Instruction	\$ 83,193,424	\$ 139,510,083	59.63%	\$ 79,931,564	\$ 144,049,362	55.49%
Targeted Assistance	5,479,019	13,473,903	40.66%	5,988,896	11,730,316	51.05%
Special Education	27,851,574	48,035,756	57.98%	31,521,426	49,571,901	63.59%
Vocational Education	9,129,792	16,212,590	56.31%	10,120,683	17,169,812	58.94%
Compensatory Education	11,530,365	22,903,836	50.34%	11,736,984	26,015,499	45.12%
Other Programs	945,347	1,901,147	49.73%	1,072,906	2,567,721	41.78%
Community Services	1,340,310	2,974,304	45.06%	1,931,266	3,001,395	64.35%
Support Services	32,456,461	54,376,705	59.69%	31,209,372	53,889,181	57.91%
TOTAL EXPENDITURES	\$ 171,926,291	\$ 299,388,323	57.43%	\$ 173,513,097	\$ 307,995,188	56.34%
SURPLUS / (DEFICIT)	(11,991,977)	(8,786,720)		(12,847,203)	(936,190)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	2,333,556	2,479,398		655,936	936,190	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	(9,658,421)	(6,307,322)		(12,191,267)	-	
ENDING FUND BALANCE	\$ 18,359,639	\$ 21,710,738		\$ 9,519,470	\$ 24,425,853	

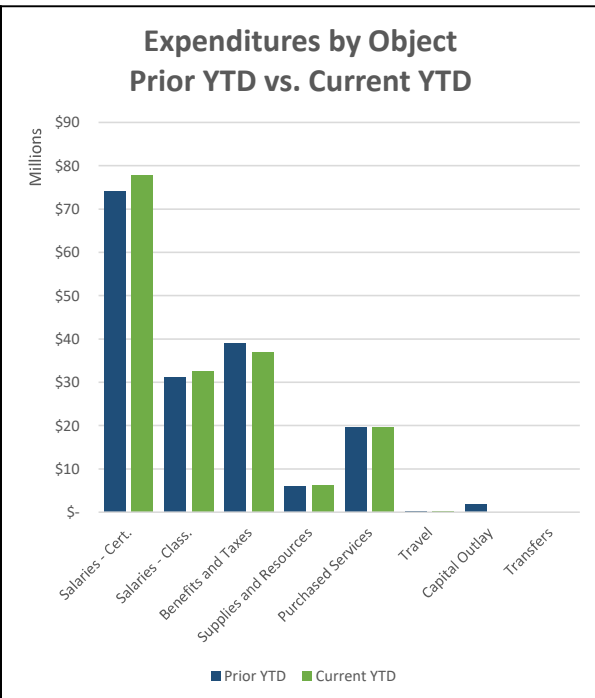
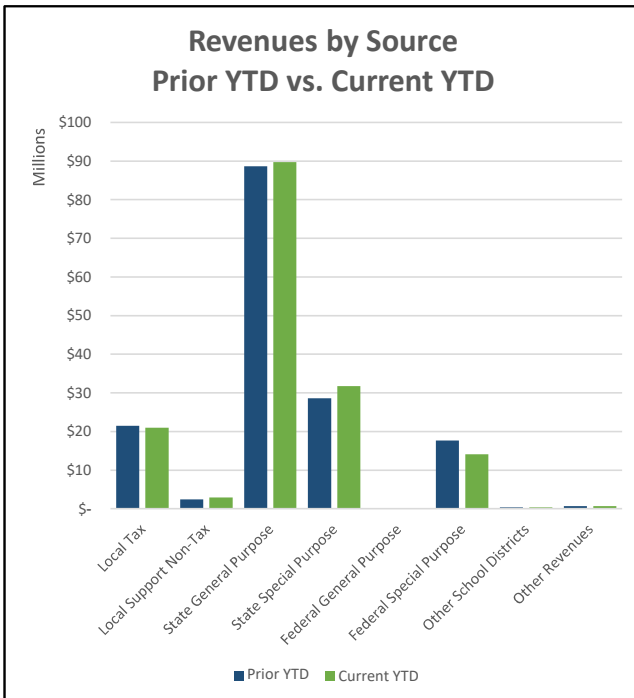


General Fund | Financial Summary (Object)

For the Period Ending 03/31/2024



	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actuals	Current YTD	Annual Budget	Budget
REVENUES						
Local Tax	\$ 21,470,655	\$ 41,481,907	51.76%	\$ 20,989,846	\$ 41,644,735	50.40%
Local Support Non-Tax	2,425,011	3,680,289	65.89%	2,946,615	4,389,863	67.12%
State General Purpose	88,685,200	153,935,974	57.61%	89,770,961	157,236,703	57.09%
State Special Purpose	28,620,927	53,885,375	53.11%	31,786,508	60,468,784	52.57%
Federal General Purpose	-	4,294	0.00%	-	4,295	0.00%
Federal Special Purpose	17,641,514	35,522,497	49.66%	14,121,295	31,144,406	45.34%
Other School Districts	402,084	871,359	46.14%	342,112	753,771	45.39%
Other Revenues	688,923	1,219,909	56.47%	708,557	11,416,442	6.21%
TOTAL REVENUE	\$ 159,934,315	\$ 290,601,604	55.04%	\$ 160,665,894	\$ 307,058,998	52.32%
EXPENDITURES						
Salaries - Certificated Employees	\$ 74,111,939	\$ 130,555,068	56.77%	\$ 77,858,953	\$ 138,581,153	56.18%
Salaries - Classified Employees	31,254,239	54,984,731	56.84%	32,522,681	56,186,608	57.88%
Employee Benefits and Payroll Taxes	39,040,806	67,899,232	57.50%	36,874,860	66,008,156	55.86%
Supplies, Resources, and Non-Capital	5,969,131	11,203,896	53.28%	6,134,092	16,959,918	36.17%
Purchased Services	19,549,348	31,696,588	61.68%	19,641,590	28,809,188	68.18%
Travel	221,361	800,992	27.64%	326,731	1,172,451	27.87%
Capital Outlay	1,779,469	2,247,816	79.16%	154,190	413,026	37.33%
Transfers	-	-		-	(135,314)	0.00%
TOTAL EXPENDITURES	\$ 171,926,291	\$ 299,388,323	57.43%	\$ 173,513,097	\$ 307,995,187	56.34%
SURPLUS / (DEFICIT)	(11,991,977)	(8,786,720)		(12,847,203)	(936,190)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	2,333,556	2,479,398		655,936	936,190	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	(9,658,421)	(6,307,322)		(12,191,267)	-	
ENDING FUND BALANCE	\$ 18,359,639	\$ 21,710,738		\$ 9,519,470	\$ 24,425,853	



Enrollment | Summary Results and Forecast

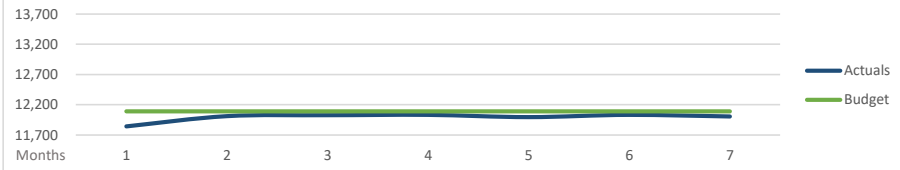
For the Period Ending 03/31/2024



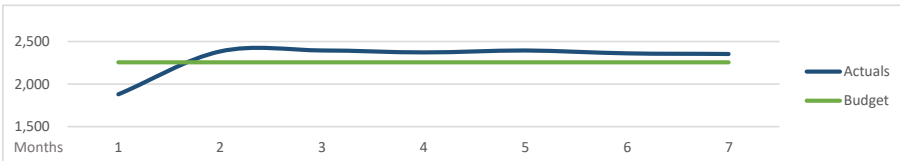
Enrollment Type:
 Basic Education Enrollment
 Alternative Learning Experience (ALE)
 Open Doors
 Running Start
 Running Start (CTE)
 Career Technical Education (7-8) Explore
 Career Technical Education (9-12) Explore
 Total Enrollment

	Budgeted FTE	Current Month FTE	Annual Average YTD	Current Month Impact	Projected Annual Average FTE	Annual Change From Budget
Basic Education Enrollment	12,094.00	12,009.34	11,995.52	(24.99)	12,038.23	(55.77)
Alternative Learning Experience (ALE)	230.00	192.56	191.82	8.97	184.99	(45.01)
Open Doors	36.00	51.00	40.86	(2.00)	46.30	10.30
Running Start	406.00	424.16	439.53	(8.31)	446.16	40.16
Running Start (CTE)	42.00	70.84	61.08	(0.53)	68.14	26.14
Career Technical Education (7-8) Explore	189.00	190.80	184.38	0.19	192.38	3.38
Career Technical Education (9-12) Explore	1,350.00	1,422.75	1,458.05	(4.74)	1,442.80	92.80
Total Enrollment	14,347.00	14,361.45	14,371.24	(31.41)	14,418.99	71.99

Basic Education (FTE) Enrollment



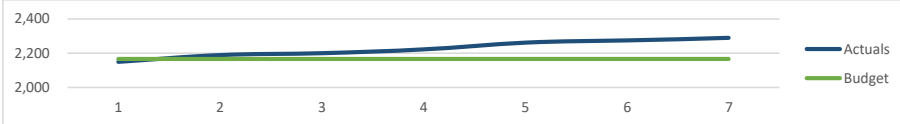
Other Basic Education Program (FTE) Enrollment



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	299.00	247.71	10.00	277.59	57.37
Tier 1_K-21	1,090.56	1,093.00	1,093.86	(3.00)	1,084.37	(6.19)
Other Tier_K-21	855.67	897.00	884.29	8.00	887.04	31.37
Total Special Education	2,166.45	2,289.00	2,225.86	15.00	2,249.00	82.55

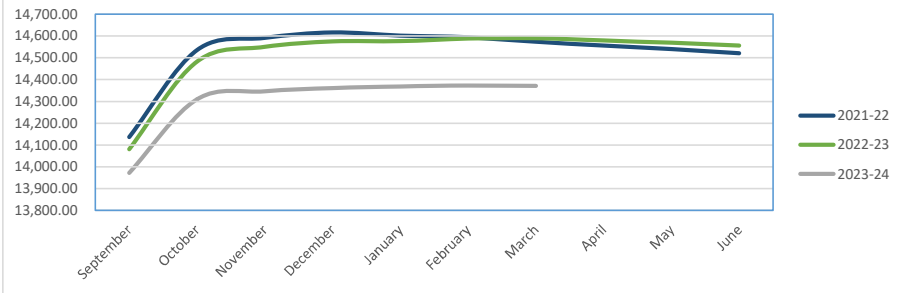
Special Education Program (FTE) Enrollment



Special Education Basic Education Limit
 Actual Special Education Percent

	Budgeted	Current Month	Annual Average YTD	Current Month Impact	Projected Annual Average	Annual Change From Budget
Special Education Basic Education Limit	13.50%	13.50%	13.50%	Impact	13.50%	Impact
Actual Special Education Percent	15.10%	15.94%	15.49%	1.99%	15.60%	2.10%

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	14,372.40
March	14,572.62	14,588.85	14,370.67
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
14,418.99

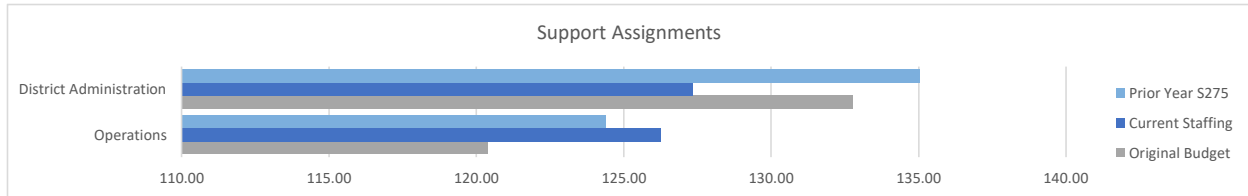
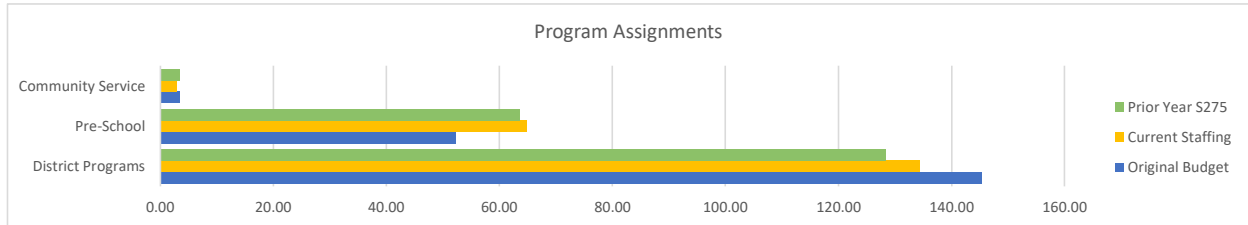
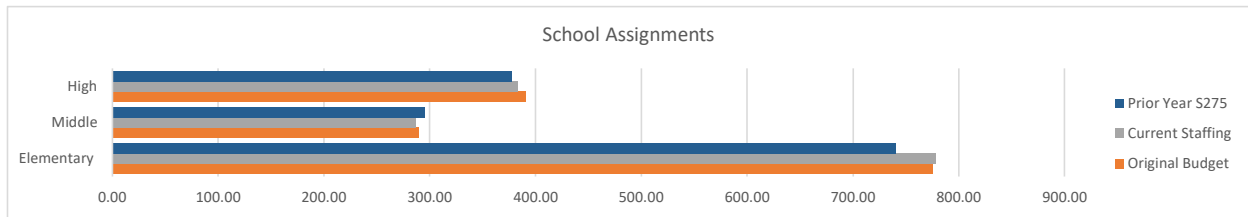
2023-24 Budget Impact
0.00 BEA Enrollment
100.73 SPED Enrollment
BEA= + \$783,085.24
SPED= + \$888,004.88

General Fund | Staffing Summary

For the Period Ending 03/31/2024



	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	1,904.38	-5.88		99.69%	1,869.10	35.29	-1.89%
SCHOOLS ASSIGNMENTS								
Elementary	775.15	777.91	2.76		100.36%	740.21	37.70	-5.09%
Middle	289.88	287.38	-2.50		99.14%	295.66	-8.27	2.80%
High	390.81	383.36	-7.44		98.10%	378.28	5.09	-1.34%
TOTAL SCHOOLS ASSIGNMENTS	1,455.84	1,448.66	-7.18		99.51%	1,414.14	34.52	-2.44%
PROGRAM ASSIGNMENTS								
District Programs	145.39	134.30	-11.09		92.37%	128.43	5.87	-4.57%
Pre-School	52.34	64.81	12.47		123.83%	63.55	1.26	-1.98%
Community Service	3.50	3.00	-0.50		85.71%	3.50	-0.50	14.29%
TOTAL PROGRAM ASSIGNMENTS	201.23	202.11	0.88		100.44%	195.48	6.62	-3.39%
SUPPORT ASSIGNMENTS								
Operations	120.41	126.27	5.86		104.87%	124.41	1.87	-1.50%
District Administration	132.78	127.34	-5.44		95.91%	135.06	-7.72	5.72%
TOTAL SUPPORT ASSIGNMENTS	253.20	253.62	0.42		100.17%	259.47	-5.85	2.26%



General Fund | Staffing Summary (Building)

For the Period Ending 03/31/2024



BUILDING ANNUAL ASSIGNMENTS (FULL-TIME EQUIVALENTS)

ELEMENTARY SCHOOLS

	Original Budget	Current Staffing	Original vs. Current Difference	Percent of Budget
Benson Hill	47.77	49.92	2.15	104.51%
Bryn Mawr	51.52	52.43	0.91	101.77%
Campbell Hill	49.49	50.44	0.95	101.92%
Cascade	54.81	54.01	-0.80	98.54%
Hazelwood	47.96	46.77	-1.20	97.51%
Highlands	57.95	54.40	-3.55	93.88%
Hilltop Heritage	40.33	50.10	9.78	124.24%
Honey Dew	44.67	43.56	-1.10	97.53%
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	44.70	-0.59	98.69%
Sartori	50.35	52.39	2.03	104.04%
Sierra Heights	48.92	45.23	-3.68	92.47%
Talbot Hill	40.60	44.70	4.10	110.11%
Tiffany Park	48.72	51.12	2.40	104.93%
TOTAL ELEMENTARY SCHOOLS	775.15	777.91	2.76	100.36%

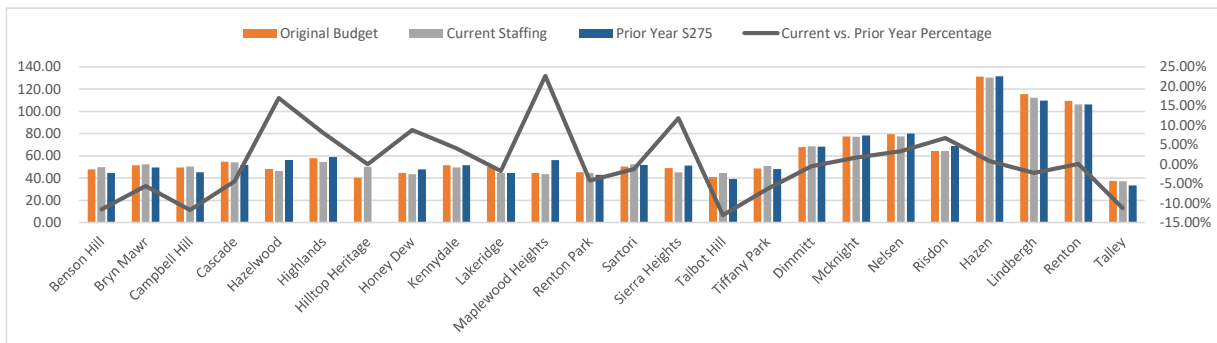
MIDDLE SCHOOLS

	Original Budget	Current Staffing	Original vs. Current Difference	Percent of Budget
Dimmitt	67.96	68.53	0.57	100.84%
Mcknight	77.61	77.10	-0.51	99.34%
Nelsen	79.52	77.35	-2.17	97.27%
Risdon	64.78	64.40	-0.38	99.42%
TOTAL MIDDLE SCHOOLS	289.88	287.38	-2.50	99.14%

HIGH SCHOOLS

	Original Budget	Current Staffing	Original vs. Current Difference	Percent of Budget
Hazen	131.45	130.50	-0.94	99.28%
Lindbergh	115.44	112.29	-3.16	97.27%
Renton	109.47	106.38	-3.09	97.18%
Talley	37.45	37.20	-0.25	99.32%
TOTAL HIGH SCHOOLS	393.81	386.36	-7.44	98.11%

	Prior Year S275	Current vs. Prior Year S275 Difference	Year Over Year Difference
BUILDING ANNUAL ASSIGNMENTS (FULL-TIME EQUIVALENTS)	1,869.10	35.29	-1.89%
ELEMENTARY SCHOOLS	740.21	37.70	-5.09%
MIDDLE SCHOOLS	295.66	-8.27	2.80%
HIGH SCHOOLS	381.28	5.09	-1.33%



OTHER DISTRICT BUILDINGS

	Original Budget	Current Staffing	Original vs. Current Difference	Percent of Budget
Meadow Crest	52.34	64.81	12.47	123.83%
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	75.39	6.87	110.03%
Nutrition Services	9.28	6.83	-2.45	73.60%
Warehouse	4.00	4.00	0.00	100.00%
IKEA Performing Arts Center (IPAC)	0.50	0.00	-0.50	0.00%
Renton Memorial Stadium	1.00	1.00	0.00	100.00%
Kohlwes Education Center (KEC)	242.99	231.06	-11.93	95.09%
Facilities, Operations, Maintenance Center	37.61	39.05	1.43	103.81%
TOTAL OTHER DISTRICT BUILDINGS	451.42	452.72	1.30	100.29%

	Prior Year S275	Current vs. Prior Year S275 Difference	Year Over Year Difference
OTHER DISTRICT BUILDINGS	451.96	0.77	-0.17%

General Fund | Staffing Summary (Program)

For the Period Ending 03/31/2024



	Original vs. Current				Current vs. Prior		
	Original Budget	Current Staffing	Current Difference	Percent of Budget	Prior Year S275	Year S275 Difference	Year Over Year Difference
ANNUAL ASSIGNMENTS (FULL-TIME EQUIVALENTS)							
Regular Instruction	915.64	931.29	15.65	101.71%	924.54	6.75	0.73%
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	27.73	-34.50	44.56%	39.18	-11.44	-29.21%
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	364.39	-18.00	95.29%	339.26	25.13	7.41%
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	30.41	-4.77	86.45%	30.68	-0.28	-0.90%
Other Title Grants Under ESEA	4.61	5.74	1.13	124.42%	3.47	2.27	65.49%
Learning Assistance Program	60.71	57.05	-3.66	93.97%	61.43	-4.38	-7.13%
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	40.28	0.67	101.69%	35.27	5.02	14.22%
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	4.07	0.07	101.78%	4.39	-0.32	-7.30%
Districtwide Support	160.25	159.57	-0.68	99.58%	163.01	-3.44	-2.11%
School Food Services	43.21	41.59	-1.62	96.24%	38.91	2.68	6.88%
Pupil Transportation	67.92	74.99	7.07	110.40%	73.53	1.45	1.97%
TOTAL ASSIGNMENTS	1,910.26	1,904.38	-5.88	99.69%	1,869.10	35.29	-1.89%

Top Ten Programs

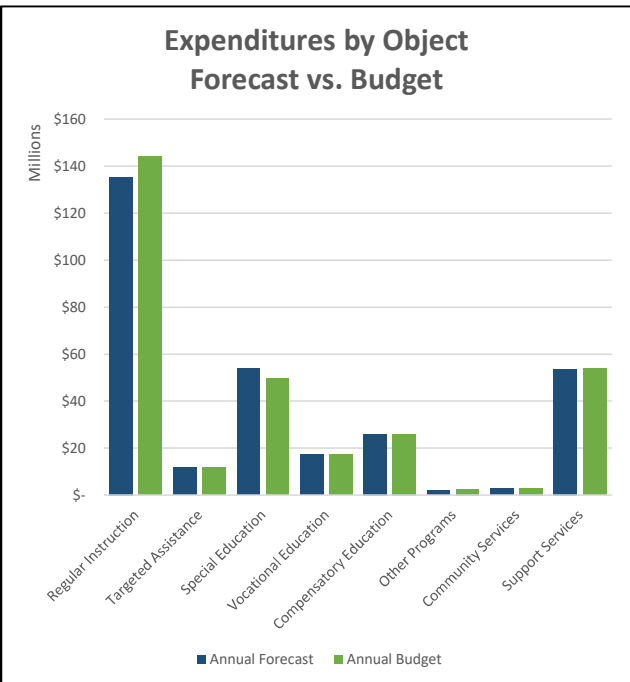
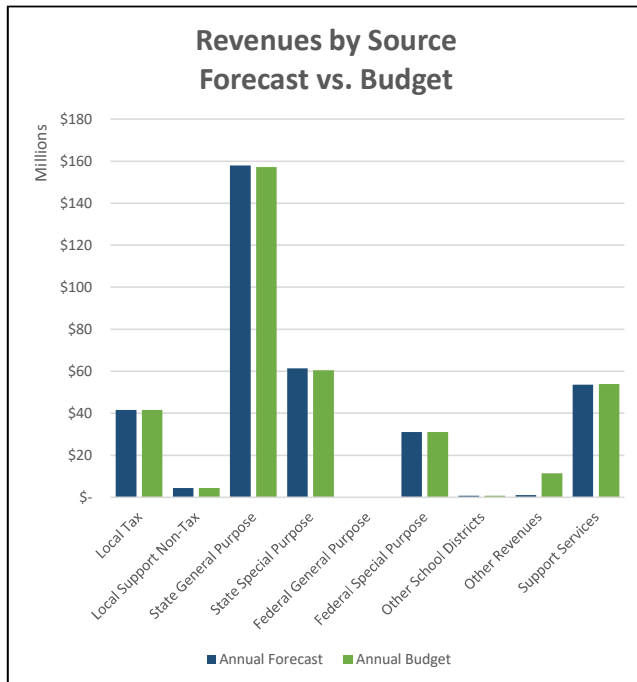


General Fund | Functional Activity Forecast

For the Period Ending 03/31/2024



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local Tax	\$ 21,470,655	\$ 20,989,846	\$ 20,654,889	\$ 41,644,735	\$ 41,644,735	\$ -
Local Support Non-Tax	2,425,011	2,946,615	1,443,248	4,389,863	4,389,863	-
State General Purpose	88,685,200	89,770,961	68,248,827	158,019,788	157,236,703	783,085
State Special Purpose	28,620,927	31,786,508	29,570,280	61,356,789	60,468,784	888,005
Federal General Purpose	-	-	4,295	4,295	4,295	-
Federal Special Purpose	17,641,514	14,121,295	17,023,111	31,144,406	31,144,406	-
Other School Districts	402,084	342,112	411,659	753,771	753,771	-
Other Revenues	688,923	708,557	321,941	1,030,499	11,416,442	(10,385,943)
TOTAL REVENUE	\$ 159,934,315	\$ 160,665,894	\$ 137,678,251	\$ 298,344,145	\$ 307,058,998	\$ (8,714,853)
EXPENDITURES						
Regular Instruction	\$ 83,193,424	\$ 79,931,564	\$ 55,406,292	\$ 135,337,856	\$ 144,049,362	\$ 8,711,506
Targeted Assistance	5,479,019	5,988,896	5,741,419	11,730,316	11,730,316	-
Special Education	27,851,574	31,521,426	22,488,528	54,009,953	49,571,901	(4,438,052)
Vocational Education	9,129,792	10,120,683	7,049,130	17,169,812	17,169,812	-
Compensatory Education	11,530,365	11,736,984	14,278,514	26,015,499	26,015,499	-
Other Programs	945,347	1,072,906	1,044,920	2,117,826	2,567,721	449,895
Community Services	1,340,310	1,931,266	962,137	2,893,403	3,001,395	107,992
Support Services	32,456,461	31,209,372	22,422,172	53,631,544	53,889,181	257,638
TOTAL EXPENDITURES	\$ 171,926,291	\$ 173,513,097	\$ 129,393,113	\$ 302,906,210	\$ 307,995,188	\$ 5,088,979
SURPLUS/(DEFICIT)	(11,991,977)	(12,847,203)	8,285,138	(4,562,065)	(936,190)	(3,625,874)
OTHER FINANCING SOURCES/(USES)						
Other Financing Sources	2,333,556	655,936	280,255	936,190	936,190	-
Other Financing Uses	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	(9,658,421)	(12,191,267)	8,565,393	(3,625,874)	-	(3,625,874)
ENDING FUND BALANCE	\$ 18,359,639	\$ 9,519,471		\$ 18,084,864	\$ 24,425,853	

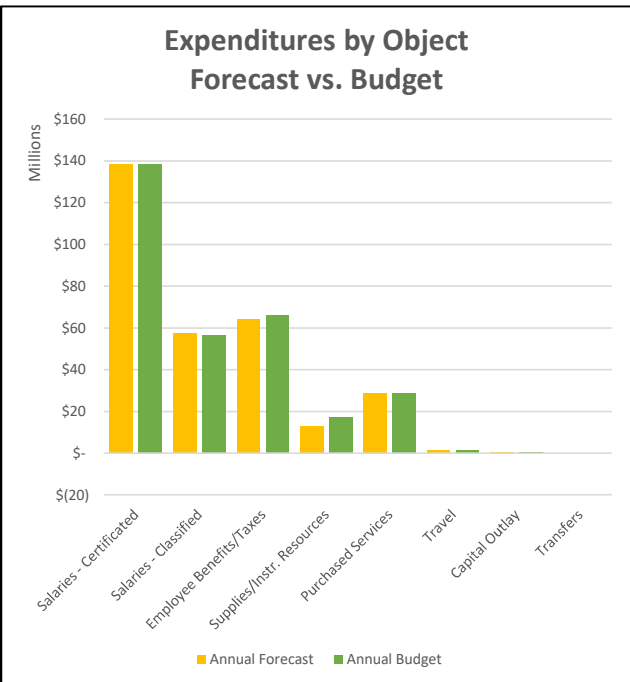
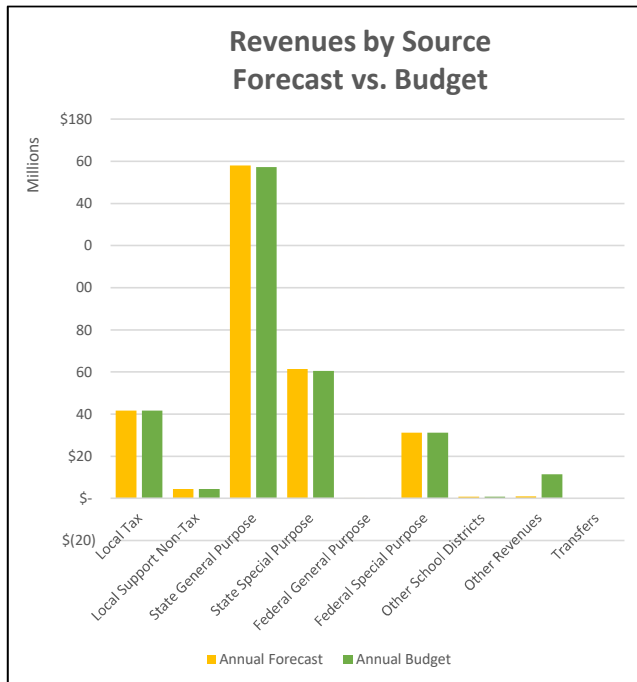


General Fund | Object Activity Forecast

For the Period Ending 03/31/2024



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local Tax	\$ 21,470,655	\$ 20,989,846	\$ 20,654,889	\$ 41,644,735	\$ 41,644,735	\$ -
Local Support Non-Tax	2,425,011	2,946,615	1,443,248	4,389,863	4,389,863	-
State General Purpose	88,685,200	89,770,961	68,248,827	158,019,788	157,236,703	783,085
State Special Purpose	28,620,927	31,786,508	29,570,280	61,356,789	60,468,784	888,005
Federal General Purpose	-	-	4,295	4,295	4,295	-
Federal Special Purpose	17,641,514	14,121,295	17,023,111	31,144,406	31,144,406	-
Other School Districts	402,084	342,112	411,659	753,771	753,771	-
Other Revenues	688,923	708,557	321,941	1,030,499	11,416,442	(10,385,943)
TOTAL REVENUE	\$ 159,934,315	\$ 160,665,894	\$ 137,678,251	\$ 298,344,145	\$ 307,058,998	\$ (8,714,853)
EXPENDITURES						
Salaries - Certificated	\$ 74,111,939	\$ 77,858,953	\$ 60,534,353	\$ 138,393,306	\$ 138,581,153	\$ 187,847
Salaries - Classified	31,254,239	32,522,681	24,898,251	57,420,932	56,186,608	(1,234,324)
Employee Benefits/Taxes	39,040,806	36,874,860	26,990,996	63,865,856	66,008,156	2,142,300
Supplies/Instr. Resources	5,969,131	6,134,092	6,832,670	12,966,763	16,959,918	3,993,156
Purchased Services	19,549,348	19,641,590	9,167,598	28,809,188	28,809,188	-
Travel	221,361	326,731	845,720	1,172,451	1,172,451	-
Capital Outlay	1,779,469	154,190	258,837	413,027	413,027	-
Transfers	-	-	(135,314)	(135,314)	(135,314)	-
TOTAL EXPENDITURES	\$ 171,926,291	\$ 173,513,097	\$ 129,393,112	\$ 302,906,209	\$ 307,995,188	\$ 5,088,979
SURPLUS/(DEFICIT)	(11,991,977)	(12,847,203)	8,285,139	(4,562,064)	(936,190)	(3,625,874)
OTHER FINANCING SOURCES/(USES)						
Other Financing Sources	2,333,556	655,936	280,255	936,190	936,190	-
Other Financing Uses	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	(9,658,421)	(12,191,267)	8,565,393	(3,625,874)	-	(3,625,874)
ENDING FUND BALANCE	\$ 18,359,639	\$ 9,519,470		\$ 18,084,864	\$ 24,425,853	



General Fund | Program Activity Forecast

For the Period Ending 03/31/2024



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local Property Tax	\$ 21,470,655	\$ 20,989,846	\$ 20,649,889	\$ 41,639,735	\$ 41,639,735	\$ -
Sale of Tax Title Property	-	-	5,000	5,000	5,000	-
Tuition and Fees	457,180	574,409	76,080	650,490	650,490	-
Sales of Goods and Services	539,208	481,623	659,170	1,140,792	1,140,792	-
Investment Earnings	315,173	390,758	410,292	801,049	801,049	-
Gifts, Grants, and Donations	108,714	505,537	(233,769)	271,768	271,768	-
Fines and Damages	125,125	148,353	(100,046)	48,307	48,307	-
Rentals and Leases	532,252	528,048	387,742	915,790	915,790	-
Insurance Recoveries	-	-	-	-	-	-
Local Support Non-Tax	347,359	317,887	243,779	561,666	561,666	-
Apportionment	88,685,200	89,770,961	68,248,827	158,019,788	157,236,703	783,085
Special Purpose - Unassigned	28,205,614	30,717,048	28,405,288	59,122,336	58,234,332	888,005
Other State Agencies - Unassigned	415,314	1,069,460	1,164,992	2,234,452	2,234,452	-
Federal Forests	-	-	4,295	4,295	4,295	-
Special Purpose - OSPI Unassigned	16,836,211	13,353,149	15,951,210	29,304,359	29,304,359	-
Direct Special Purpose Grants	48,435	7,774	89,396	97,170	97,170	-
Federal Grants/ Other Entities	756,868	760,371	498,005	1,258,377	1,258,377	-
USDA Commodities	-	-	484,500	484,500	484,500	-
Program Participation - Unassigned	402,084	342,112	411,659	753,771	753,771	-
Governmental Entities	239,826	172,181	536,328	708,509	11,094,452	(10,385,943)
Private Foundation	449,098	536,377	(214,387)	321,990	321,990	-
Sale of Equipment	21,073	870	135,320	136,190	136,190	-
Long Term Financing	1,689,746	-	-	-	-	-
Transfers	622,737	655,065	144,935	800,000	800,000	-
TOTAL REVENUE	\$ 162,267,871	\$ 161,321,829	\$ 137,958,506	\$ 299,280,335	\$ 307,995,188	\$ (8,714,853)
EXPENDITURES						
Regular Instruction	\$ 82,087,736	\$ 78,811,760	\$ 54,921,832	\$ 133,733,592	\$ 142,445,099	\$ 8,711,506
Alternative Learning Experience	834,841	900,430	380,965	1,281,395	1,281,395	-
Dropout Reengagement	270,847	219,374	103,495	322,869	322,869	-
SLFRF	1,320,779	-	-	-	-	-
Targeted Assistance - ESSER II	69,728	1,076	(1,076)	-	-	-
Targeted Assistance - ESSER III	3,659,302	4,848,679	3,462,303	8,310,982	8,310,982	-
Learning Loss - ESSER III	69,401	1,139,142	2,280,192	3,419,334	3,419,334	-
Learn to Return	359,808	-	-	-	-	-
Special Education - State	26,036,986	29,339,471	21,279,799	50,619,270	46,181,218	(4,438,052)
Special Education - Federal	1,814,588	2,181,954	1,208,729	3,390,683	3,390,683	-
Career and Technical - High School	7,861,744	8,812,694	6,265,700	15,078,394	15,078,394	-
Career and Technical - Middle School	1,150,426	1,167,063	719,032	1,886,095	1,886,095	-
Vocational - Federal	117,622	140,925	64,398	205,323	205,323	-
ESEA Disadvantaged	2,465,770	2,632,251	2,609,926	5,242,177	5,242,177	-
Other Title Grants Under ESEA	508,485	717,422	800,737	1,518,159	1,518,159	-
Learning Assistance Program	4,430,131	4,366,929	4,515,099	8,882,029	8,882,029	-
Special and Pilot Programs	288,587	434,757	2,114,166	2,548,923	2,548,923	-
Head Start	644,591	(1,902)	39,642	37,739	37,739	-
Limited English Proficiency	157,662	294,391	159,658	454,049	454,049	-
Transitional Bilingual	2,669,777	3,066,919	2,931,789	5,998,707	5,998,707	-
Indian Education	48,872	7,774	89,396	97,170	97,170	-
Compensatory - Other	316,489	218,443	1,018,102	1,236,545	1,236,545	-
Highly Capable	247,104	280,911	151,007	431,918	431,918	-
Instructional Programs - Other	698,243	791,995	893,913	1,685,909	2,135,803	449,895
Child Care	419,576	1,060,137	735,883	1,796,020	1,796,020	-
Other Community Services	920,734	871,129	226,254	1,097,383	1,205,375	107,992
Districtwide Support	20,474,626	19,414,345	15,374,783	34,789,128	35,110,674	321,546
School Food Services	4,184,523	4,446,264	3,048,350	7,494,614	7,689,961	195,347
Pupil Transportation	7,797,313	7,348,762	3,999,039	11,347,802	11,088,547	(259,255)
TOTAL EXPENDITURES	\$ 171,926,291	\$ 173,513,097	\$ 129,393,113	\$ 302,906,210	\$ 307,995,188	\$ 5,088,979
SURPLUS / (DEFICIT)	(9,658,421)	(12,191,267)	8,565,393	(3,625,874)	-	(3,625,874)
ENDING FUND BALANCE	\$ 18,359,639	\$ 9,519,470		\$ 18,084,864	\$ 24,425,853	

General Fund | Basic Education Activity Forecast

For the Period Ending 03/31/2024



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
EXPENDITURES						
Basic Education	\$ 65,154,466	\$ 64,645,233	\$ 43,844,978	\$ 108,490,211	\$ 116,985,488	\$ 8,495,277
Renton Innovation Zone	543,557	618,735	257,893	876,628	886,489	9,861
Department of Learning & Teaching	1,887,914	1,836,741	1,406,351	3,243,093	3,405,758	162,665
Student Athletic & Activity Transport	397,457	388,434	45,859	434,294	434,457	163
Curriculum and Instruction Supplies	3,350	6,740	2,639	9,379	9,379	-
Instructional Chiefs	62,106	26,005	89,426	115,431	116,276	845
Contract School	-	-	118	118	118	-
World Languages	23,647	11,062	7,838	18,900	18,900	-
Building Budgets	590,682	576,219	469,487	1,045,706	1,054,327	8,621
Testing Assessment	744,506	302,392	45,217	347,608	348,079	471
Libraries	1,023	5,447	19,153	24,600	24,600	-
Social Studies	5,721	10,053	8,947	19,000	19,000	-
Language Arts	1,668	16,564	13,436	30,000	30,000	-
Reading	224	2,474	5,026	7,500	7,500	-
Health Services	1,422,207	1,373,207	949,889	2,323,095	2,338,653	15,558
School Startup	63,080	5,102	51,478	56,581	119,422	62,841
Early Learning	4,452	7,268	7,732	15,000	15,000	-
Chemical Hygiene	8,560	3,924	19,294	23,218	23,218	-
Spec Ed Enrichment	2,624,016	2,509,981	1,876,128	4,386,109	3,657,923	(728,186)
Digital Learning	245	179	14,338	14,517	14,517	-
Fine Arts	47,532	58,839	65,912	124,751	125,000	249
Mathematics	6,030	13,371	16,629	30,000	30,000	-
Science Kits	21,509	46,747	28,253	75,000	75,000	-
Physical Educ	2,623	17,541	(2,541)	15,000	15,000	-
Counselors	7,773	5,105	19,910	25,015	26,350	1,335
Employee Wellness	-	-	4,500	4,500	4,500	-
Principals PD Allocation	-	3,000	7,330	10,330	10,330	-
Student Information Services	285,287	308,895	207,214	516,109	517,232	1,123
Substitute Sick Leave	-	-	110	110	121	11
Medicaid Match	20,651	38,324	261,676	300,000	300,000	-
ADA/504 compliance	64,033	43,964	61,112	105,076	124,458	19,382
Running Start	2,104,824	2,314,012	1,702,488	4,016,500	4,016,500	-
School Fees - Fines	-	-	163,046	163,046	163,046	-
Personal Leave Stipend	-	-	331,008	331,008	364,571	33,563
Instructional Materials	264,727	162,506	288,426	450,932	450,932	-
Tuition Reimbursement	-	-	26,000	26,000	26,000	-
Curriculum Adoptions	52,066	20,128	39,872	60,000	60,000	-
Staffing Pool	27,755	2,189	(2,189.10)	-	-	-
Multi-tiered Support System	4,197	2,732	3,168	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	187,503	183,247	78,178	261,425	268,432	7,007
Instructional Technology	57,829	52,046	(10,046)	42,000	42,000	-
PSAT/SAT Testing	24,370	37,475	41,025	78,500	78,500	-
International Baccalaureate	176,217	178,234	81,071	259,304	260,698	1,394
IB Middle Years Program	8,498	10,552	39,448	50,000	50,000	-
Classified Hourly Pool	4,404	14,327	(7,671)	6,656	7,374	718
AP Textbooks	9,361	13,806	56,194	70,000	70,000	-
English Language Learners	90,619	61,536	82,122	143,658	193,820	50,162
Security	582,986	661,856	356,436	1,018,292	1,071,929	53,638
Teach/Princ Eval Project	4,593	6,774	23,811	30,585	30,585	-
Interpreting	151,452	195,629	41,786	237,415	274,658	37,243
HIB (Anti-Bullying)	4,013	606	36,394	37,000	37,000	-
Instructional Coaches	782,006	181,941	184,745	366,686	441,489	74,804
Graduation	4,861	6,245	20,255	26,500	26,500	-
Technology Facilitators	868	1,536	4,964	6,500	6,500	-
Elementary Leadership Activities	41,258	45,379	79,008	124,387	136,868	12,481
Equip Lease/Maint	998,376	211,151	160,208	371,359	371,359	-
Professional Development	83,055	87,528	172,811	260,339	260,339	-
Classroom Overload	404,040	432,808	(226,444)	206,364	227,419	21,056
Student Activities Advance & Coaches	86,419	104,264	138,078	242,342	266,908	24,566
Extra Curricular Activities	111,341	109,829	62,738	172,567	189,809	17,243
Middle School Leadership Activities	52,189	62,501	7,662	70,163	77,174	7,011

General Fund | Basic Education Activity Forecast

For the Period Ending 03/31/2024



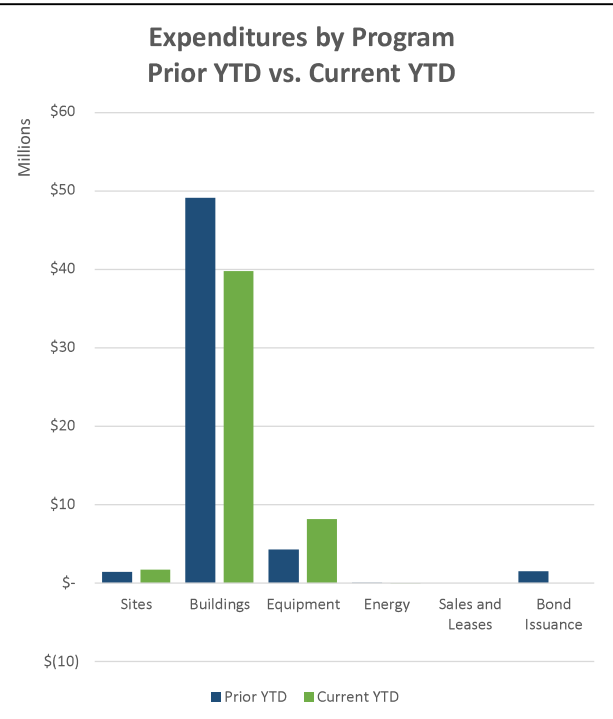
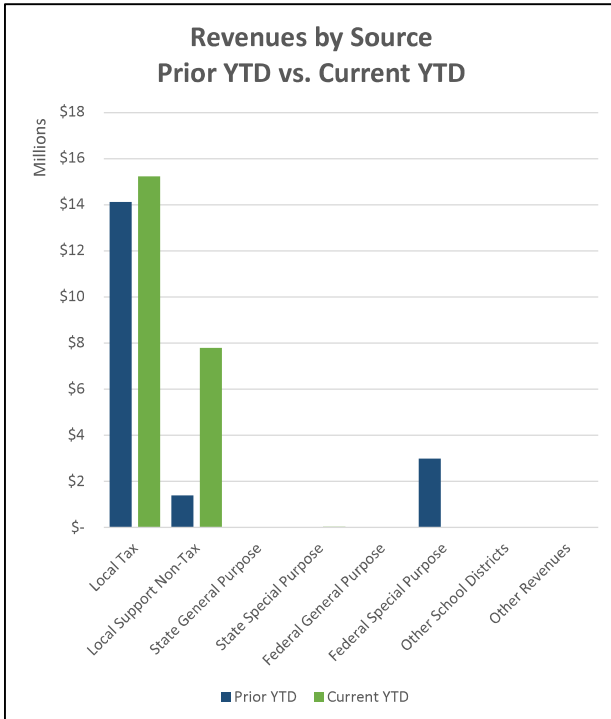
	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
EXPENDITURES						
Coach Salaries	638,466	727,438	162,578	890,016	951,749	61,733
Sick Leave & Vacation Cash Out	-	-	590,518	590,518	653,596	63,078
Admin Med Match	8,244	29,260	201,030	230,290	230,302	13
Building Technology Assistants	15,393	16,161	11,291	27,452	30,195	2,743
Donation account	37,404	37,167	17,841	55,008	247,850	192,841
TOTAL BASIC EDUCATION	\$ 81,013,650	\$ 78,870,665	\$ 54,862,927	\$ 133,733,592	\$ 142,445,099	\$ 8,711,510

Capital Projects Fund | Financial Summary (Program)

For the Period Ending 03/31/2024



	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actuals	Current YTD	Annual Budget	Budget
REVENUES						
Local Tax	\$ 14,123,302	\$ 28,668,357	49.26%	\$ 15,240,521	\$ 29,950,743	50.89%
Local Support Non-Tax	1,396,688	5,907,364	23.64%	7,796,392	8,016,393	97.26%
State General Purpose	-	-		-	-	
State Special Purpose	-	82,000	0.00%	22,000	-	
Federal General Purpose	-	-		-	-	
Federal Special Purpose	2,993,831	6,117,466	48.94%	-	-	
Other School Districts	-	-		-	-	
Other Revenues	-	-		-	-	
TOTAL REVENUE	\$ 18,513,821	\$ 40,775,187	45.40%	\$ 23,058,913	\$ 37,967,137	60.73%
EXPENDITURES						
Sites	\$ 1,421,064	\$ 3,121,191	45.53%	\$ 1,712,757	\$ 143,095,253	1.20%
Buildings	49,128,236	107,176,119	45.84%	39,818,376	163,289,732	24.39%
Equipment	4,265,629	7,429,563	57.41%	8,163,140	16,398,858	49.78%
Energy	1,500	1,500	100.00%	(2,988)	-	
Sales and Leases	-	-		-	-	
Bond Issuance	1,487,167	1,487,167	100.00%	-	-	
TOTAL EXPENDITURES	\$ 56,303,596	\$ 119,215,540	47.23%	\$ 49,691,285	\$ 322,783,843	15.39%
SURPLUS / (DEFICIT)	(37,789,776)	(78,440,353)		(26,632,372)	(284,816,706)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	311,487,067	311,528,232		750,000	-	0.00%
Other Financing Uses	(622,737)	(703,151)		(655,065)	(800,000)	81.88%
NET CHANGE IN FUND BALANCE	273,074,555	232,384,728		(26,537,437)	(285,616,706)	
ENDING FUND BALANCE	633,701,800	343,354,115		316,816,677	75,010,539	

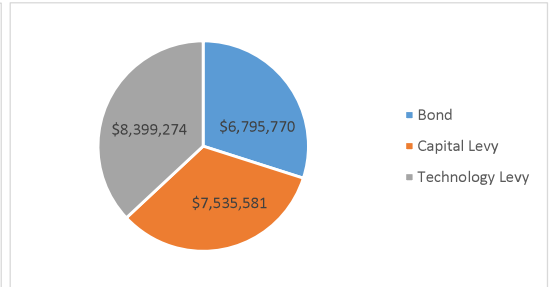
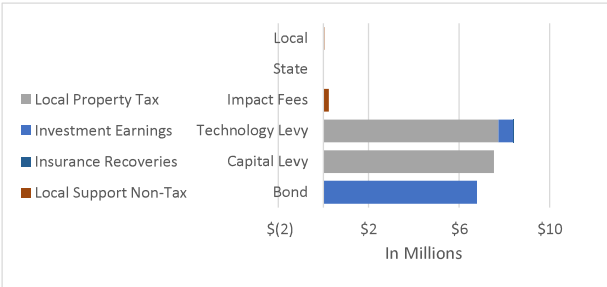


Capital Projects Fund | Financial Resource Summary (Program)

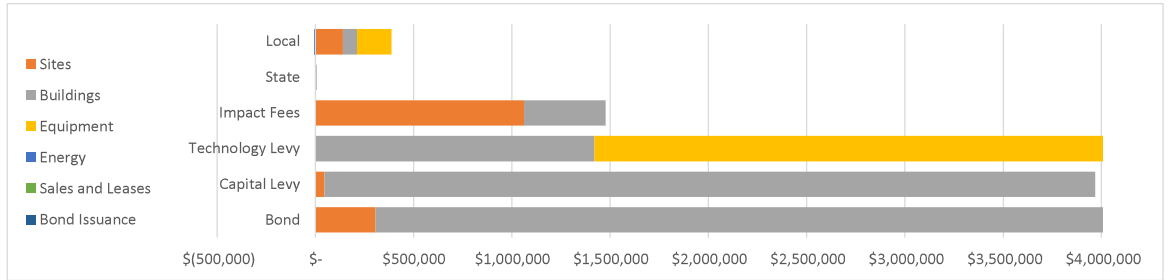
For the Period Ending 03/31/2024



	Technology						
	Bond	Capital Levy	Levy	Impact Fees	State	Local	Total Fund
REVENUES							
Local Property Tax	\$ -	\$ 7,535,581	\$ 7,731,123	\$ -	\$ -	\$ (26,182)	\$ 15,240,521
Investment Earnings	6,795,770	-	666,251	-	-	-	7,462,021
Facility Rentals	-	-	-	-	-	51,182	51,182
Insurance Recoveries	-	-	800	-	-	-	800
Local Support Non-Tax	-	-	-	233,762	-	46,335	280,097
	-	-	-	-	22,000	-	22,000
TOTAL REVENUE	\$ 6,795,770	\$ 7,535,581	\$ 8,399,274	\$ 233,762	\$ 22,000	\$ 81,335	\$ 23,067,723



	Technology						
	Bond	Capital Levy	Levy	Impact Fees	State	Local	Total Fund
EXPENDITURES							
Sites	\$ 306,455	\$ 46,183	\$ -	\$ 1,061,006	\$ -	\$ 140,595	\$ 1,554,239
Buildings	32,305,536	3,921,663	1,419,885	416,279	6,440	70,994	38,140,796
Equipment	-	-	7,988,020	-	-	175,120	8,163,140
Energy	-	-	-	-	-	(2,988)	(2,988)
Sales and Leases	-	-	-	-	-	-	-
Bond Issuance	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 32,611,991	\$ 3,967,846	\$ 9,407,905	\$ 1,477,285	\$ 6,440	\$ 383,720	\$ 47,855,187



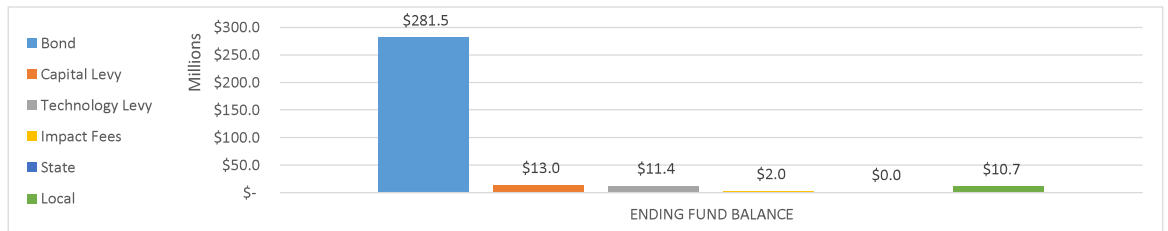
SURPLUS / (DEFICIT) \$ (25,816,221) \$ 3,567,734 \$ (1,008,630) \$ (1,243,522) \$ 15,560 \$ (302,385) \$ (24,787,464)

OTHER FINANCING SOURCES / (USES)

Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000
Other Financing Uses	-	-	(655,065)	-	-	-	(655,065)

NET CHANGE IN FUND BALANCE \$ (25,816,221) \$ 3,567,734 \$ (1,663,696) \$ (1,243,522) \$ 15,560 \$ 447,615 \$ (24,692,530)

ENDING FUND BALANCE 281,497,493 12,973,440 11,433,947 2,042,288 15,560 10,698,856 318,661,585



Capital Projects Fund | 2016 Capital Levy Program

For the Period Ending 03/31/2024



CONSTRUCTION PROJECTS

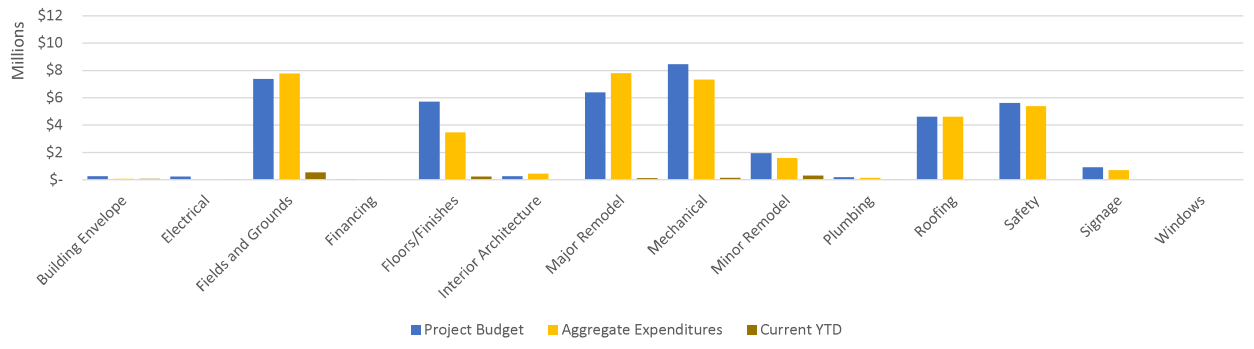
	Multi-Year Project Budget	Accumulated Cost-To-Date	CTD % of Budget
New Elementary (Sartori)	\$ 45,011,335	\$ 45,010,178	100.00%
Building Envelope	255,730	73,792	28.86%
Electrical	246,531	19,561	7.93%
Fields and Grounds	7,380,589	7,764,987	105.21%
Financing	50,330	50,330	100.00%
Floors/Finishes	5,705,277	3,460,934	60.66%
Interior Architecture	255,426	460,076	180.12%
Major Remodel	6,399,621	7,780,748	121.58%
Mechanical	8,455,882	7,333,810	86.73%
Minor Remodel	1,948,950	1,581,188	81.13%
Plumbing	199,101	153,806	77.25%
Roofing	4,603,321	4,603,321	100.00%
Safety	5,627,401	5,377,401	95.56%
Signage	907,612	696,176	76.70%
Windows	-	-	-
TOTAL CONSTRUCTION PROJECTS	\$ 87,047,106	\$ 84,366,307	96.92%

	Current YTD	Annual Budget	YTD % of Budget
	\$ (5,346)	\$ -	
	66,090	248,028	26.65%
	2,103	229,073	0.92%
	530,040	617,532	85.83%
	-	-	
	236,820	1,077,929	21.97%
	-	40,246	0.00%
	134,322	280,020	47.97%
	144,414	354,140	40.78%
	312,850	472,966	66.15%
	1,200	46,495	2.58%
	-	138,152	0.00%
	-	5,753	0.00%
	17,568	360,429	4.87%
	-	-	
TOTAL	\$ 1,440,061	\$ 3,870,762	37.20%

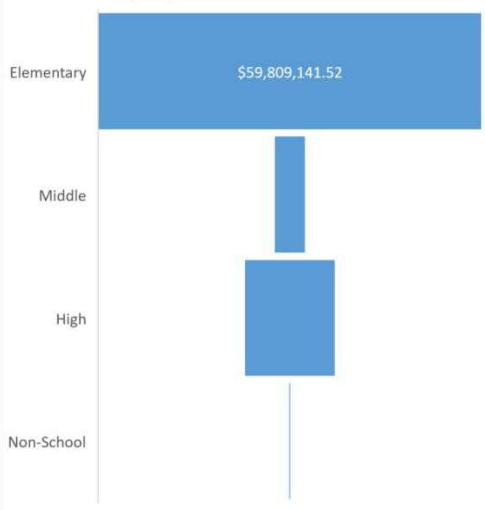
CAPITAL ACQUISITIONS & OVERHEAD

Property Acquisition	\$ 648,809	\$ 648,809	100.00%
Overhead	3,656,332	4,281,968	117.11%
Contingency	3,247,753	-	
TOTAL CAPITAL ACQUISITIONS & OVERHEAD	\$ 7,552,894	\$ 4,930,777	65.28%

	\$ -	\$ -	
	505,586	38,174	1324.41%
	-	5,580,367	0.00%
TOTAL	\$ 505,586	\$ 5,618,542	9.00%



Levy Expenditure Concentration



Top Five Schools - Total Expenditures



Capital Projects Fund | 2022 Capital Levy Program

For the Period Ending 03/31/2024

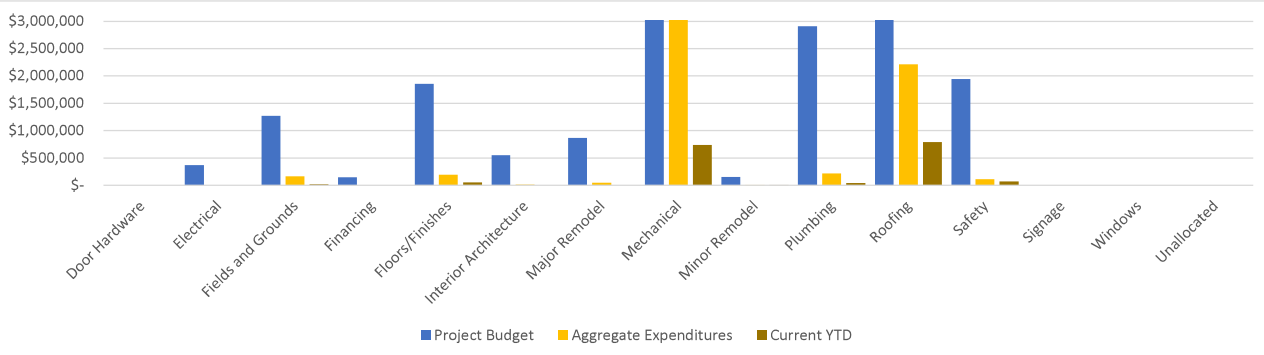


CONSTRUCTION PROJECTS

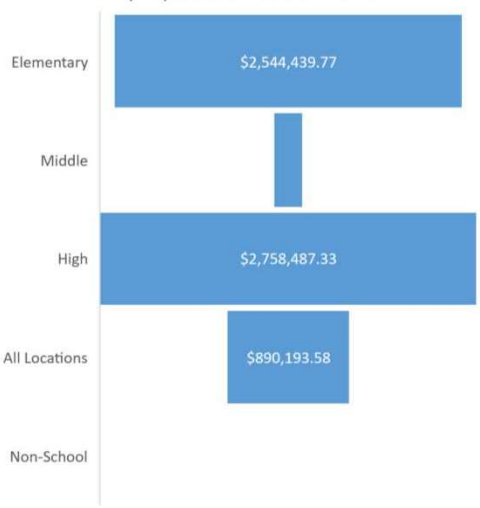
	Multi-Year Project Budget	Accumulated Cost-To-Date	CTD % of Budget	Current YTD	Annual Budget	YTD % of Budget
TOTAL CONSTRUCTION PROJECTS	\$ 26,165,339	\$ 6,339,280	24.23%	\$ 1,745,752	\$ 18,891,036	9.24%
Building Envelope	\$ 2,700,000	\$ 17,132	0.63%	\$ 17,132	\$ 2,700,000	0.63%
Door Hardware	-	-	-	-	-	-
Electrical	368,669	-	-	-	175,000	0.00%
Fields and Grounds	1,274,000	166,551	13.07%	17,815	806,264	2.21%
Financing	148,736	-	-	-	-	-
Floors/Finishes	1,855,000	190,404	10.26%	56,077	1,141,673	4.91%
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	8,249,523	3,362,838	40.76%	742,019	4,823,704	15.38%
Minor Remodel	150,000	6,450	4.30%	6,450	150,000	4.30%
Plumbing	2,908,411	214,477	7.37%	41,200	2,515,133	1.64%
Roofing	5,150,000	2,213,189	42.97%	793,907	3,730,718	21.28%
Safety	1,945,000	110,276	5.67%	71,152	1,508,376	4.72%
Signage	-	-	-	-	-	-
Windows	-	-	-	-	-	-
Unallocated	-	-	-	-	-	-

CAPITAL ACQUISITIONS & OVERHEAD

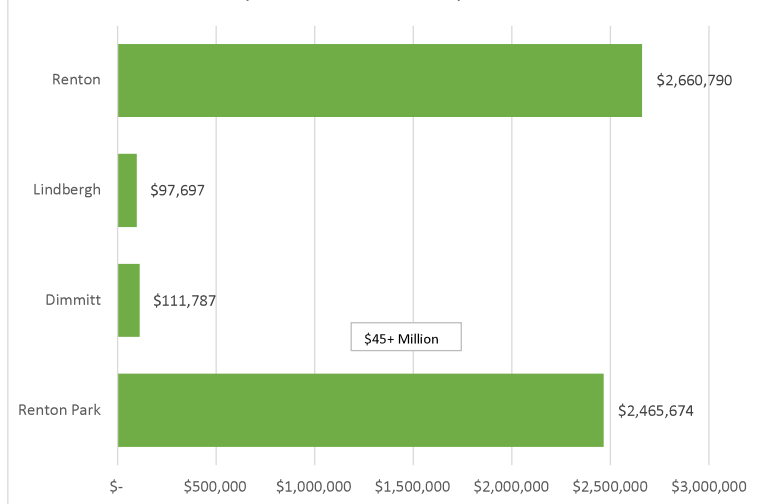
Property Acquisition	\$ -	\$ -		\$ -	\$ -	
Overhead	-	-		-	-	
Contingency	-	-		-	-	
TOTAL CAPITAL ACQUISITIONS & OVERHEAD	\$ -	\$ -		\$ -	\$ -	



Levy Expenditure Concentration



Top Five Schools - Total Expenditures



Capital Projects Fund | 2019 Bond Program

For the Period Ending 03/31/2024



CONSTRUCTION PROJECTS

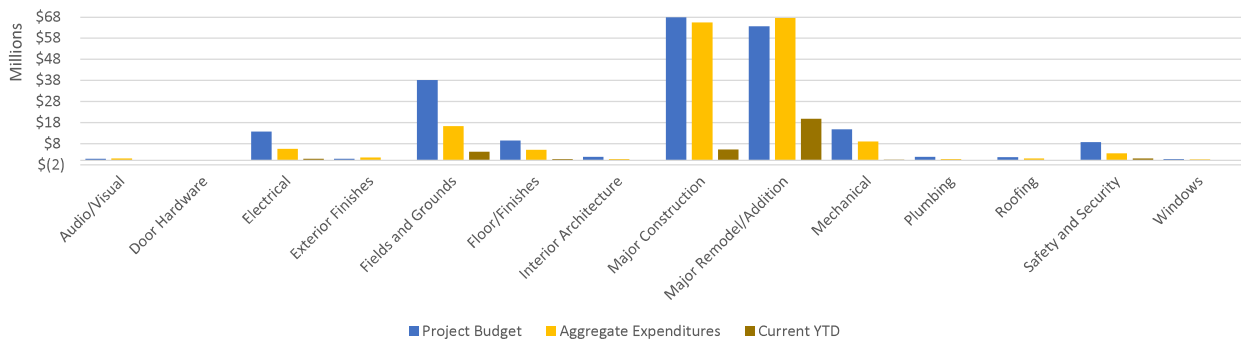
	Multi-Year Project Budget	Accumulated Cost-To-Date	CTD % of Budget
Audio/Visual	\$ 851,295	\$ 1,043,255	122.55%
Door Hardware	198,450	246,901	124.41%
Electrical	13,691,771	5,589,691	40.83%
Exterior Finishes	848,244	1,320,413	155.66%
Fields and Grounds	38,216,918	16,350,574	42.78%
Floor/Finishes	9,556,847	5,041,788	52.76%
Interior Architecture	1,664,792	711,977	42.77%
Major Construction	67,843,781	65,497,100	96.54%
Major Remodel/Addition	63,645,409	67,667,829	106.32%
Mechanical	14,730,951	9,046,083	61.41%
Plumbing	1,613,392	740,586	45.90%
Roofing	1,588,046	1,052,549	66.28%
Safety and Security	8,682,188	3,311,772	38.14%
Windows	724,028	545,711	75.37%
TOTAL CONSTRUCTION PROJECTS	\$ 223,856,112	\$ 178,166,228	79.59%

	Current YTD	Annual Budget	YTD % of Budget
	\$ -	\$ -	
	-	-	
	851,385	7,203,581	11.82%
	-	23,895	0.00%
	4,200,793	23,243,936	18.07%
	653,632	3,795,074	17.22%
	-	69,786	0.00%
	5,247,349	7,850,249	66.84%
	19,743,924	39,153,972	50.43%
	311,356	1,026,569	30.33%
	104,494	290,854	35.93%
	-	-	
	1,044,097	4,147,561	25.17%
	53,176	261,090	20.37%
TOTAL	\$ 32,210,206	\$ 87,066,569	36.99%

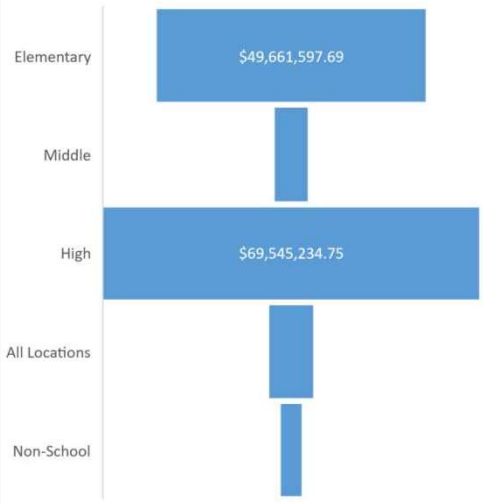
CAPITAL ACQUISITIONS & OVERHEAD

	Multi-Year Project Budget	Accumulated Cost-To-Date	CTD % of Budget
Property Acquisition	\$ 4,862,025	\$ 9,550	0.20%
Overhead	4,629,828	4,728,092	102.12%
Contingency	16,252,035	-	
TOTAL CAPITAL ACQUISITIONS & OVERHEAD	\$ 25,743,888	\$ 4,737,642	18.40%

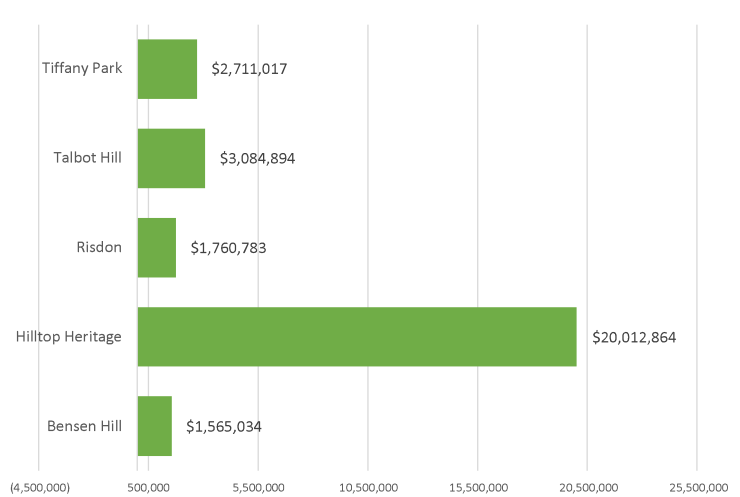
	Current YTD	Annual Budget	YTD % of Budget
	\$ -	\$ 4,852,476	0.00%
	401,785	935,578	42.95%
	-	7,588,004	0.00%
TOTAL	\$ 401,785	\$ 13,376,057	3.00%



Bond Expenditure Concentration



Top Five Schools - Total Expenditures

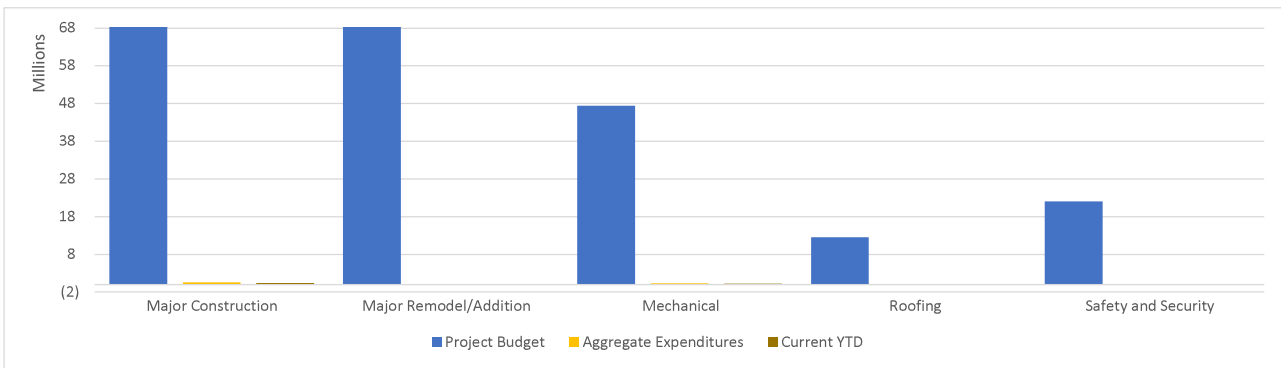


Capital Projects Fund | 2023 Bond Program

For the Period Ending 03/31/2024



	Multi-Year Project Budget	Accumulated Cost-To-Date	CTD % of Budget	Current YTD		YTD % of Budget
				Current YTD	Annual Budget	
CONSTRUCTION PROJECTS						
Major Construction	345,929,000	516,044	0.15%	380,367	2,863,300	13.28%
Major Remodel/Addition	73,224,000	-	-	-	-	-
Mechanical	47,425,000	321,845	0.68%	211,426	2,593,000	8.15%
Roofing	12,506,000	-	-	-	-	-
Safety and Security	22,019,000	-	-	-	-	-
TOTAL CONSTRUCTION PROJECTS	\$ 501,103,000	\$ 837,889	0.17%	\$ 591,793	\$ 7,456,300	7.94%
CAPITAL ACQUISITIONS & OVERHEAD						
Property Acquisition	\$ 120,000,000	\$ 331,219	0.28%	\$ 238,675	\$ 118,000,000	0.20%
Overhead	21,739,000	801,874	3.69%	423,329	3,059,221	13.84%
Contingency	33,158,000	-	-	-	989,629	0.00%
TOTAL CAPITAL ACQUISITIONS & OVERHEAD	\$ 174,897,000	\$ 1,133,094	0.65%	\$ 662,004	\$ 122,048,849	0.54%

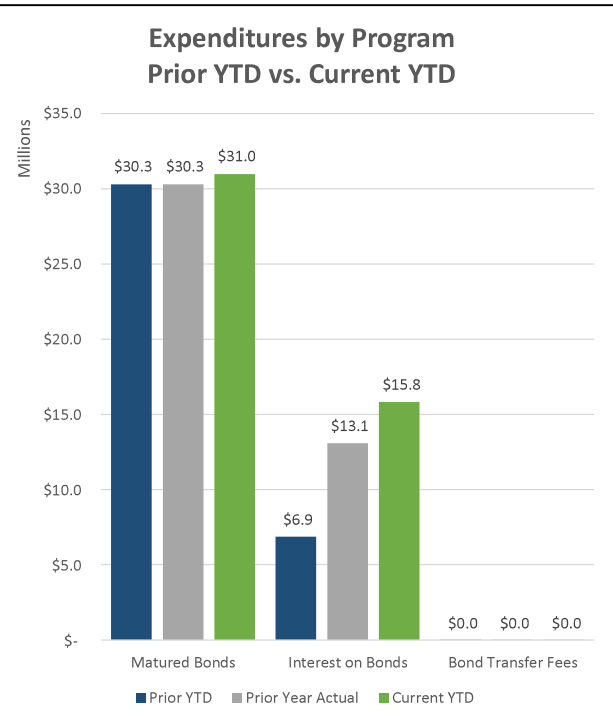
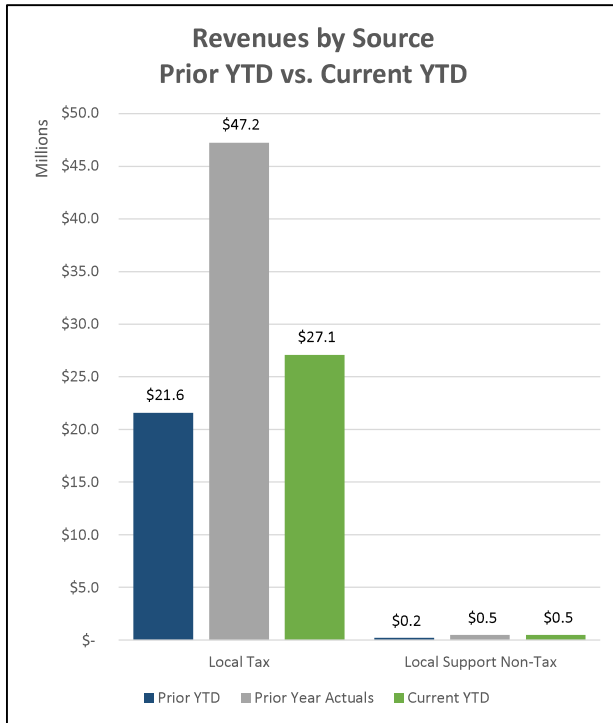


Debt Service Fund | Financial Summary

For the Period Ending 03/31/2024



	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actuals	Current YTD	Annual Budget	Budget
REVENUES						
Local Tax	\$ 21,577,728	\$ 47,217,474	45.70%	\$ 27,093,965	\$ 56,806,680	47.70%
Local Support Non-Tax	178,879	451,060	39.66%	486,197	620,305	78.38%
TOTAL REVENUE	\$ 21,756,607	\$ 47,668,534	45.64%	\$ 27,580,162	\$ 57,426,985	48.03%
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)	(15,432,877)	4,264,831		(19,247,712)	(2,603,619)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	1,481	1,481		-	-	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	(15,431,395)	4,266,312		(19,247,712)	(2,603,619)	
ENDING FUND BALANCE	7,700,690	27,398,397		8,150,685	18,145,726	



Debt Service Fund | Debt Schedules

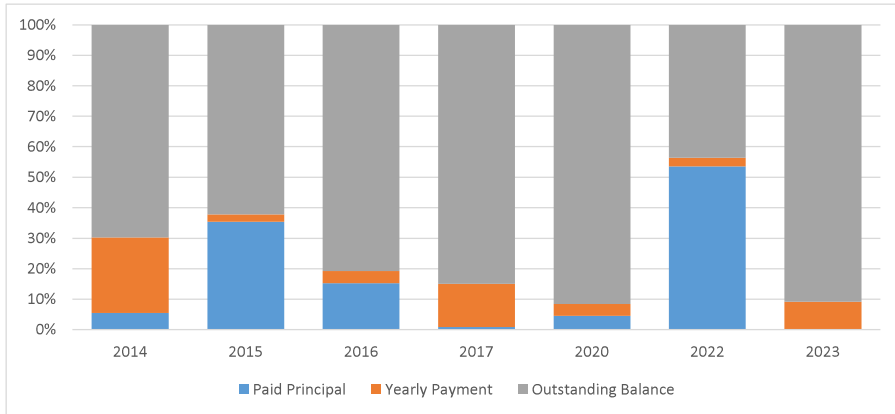
For the Period Ending 03/31/2024



ACTIVE BOND ISSUANCES

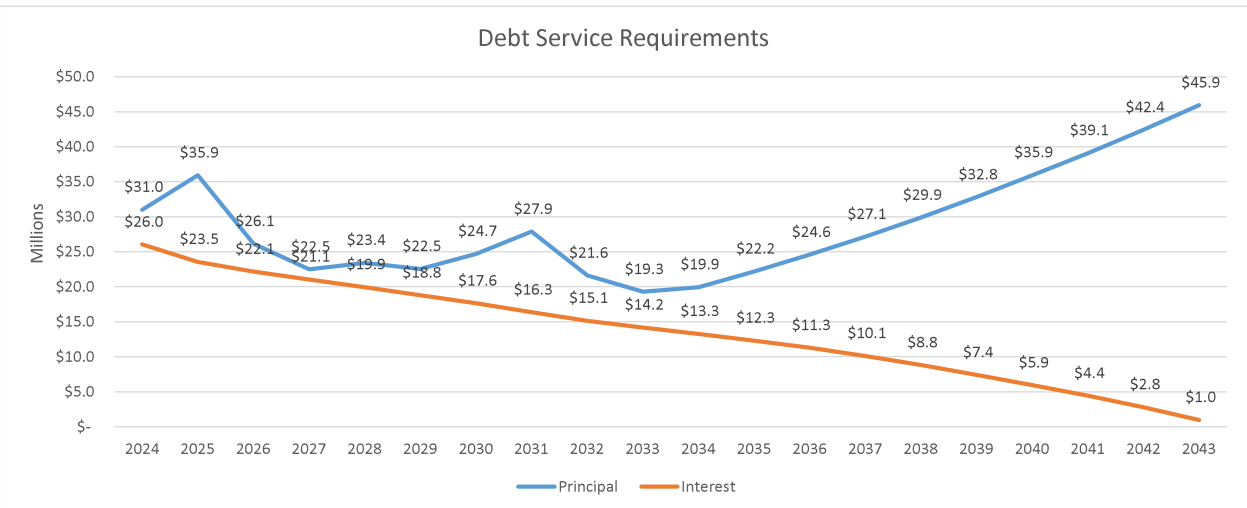
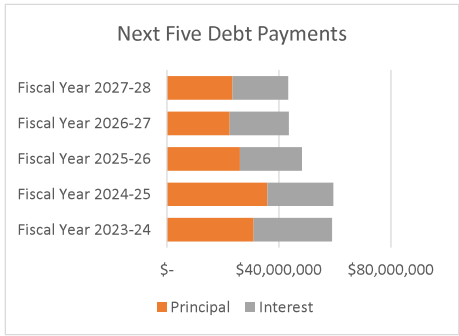
	Amount Authorized	Interest Rate(s)	Final Maturity	Annual Installments	9/23 Amount Outstanding	Percent Complete
2014 UT General Obligation & Refunding	37,800,000	3.75-5.00	12/1/2025	12,500,562	35,055,000	7.26%
2015 UT General Obligation	44,865,000	3.00-5.00	12/1/2035	1,123,050	28,610,000	36.23%
2016 UT General Obligation & Refunding	58,545,000	2.50-5.00	12/1/2028	2,444,375	49,250,000	15.88%
2017 UT General Obligation & Refunding	44,005,000	3.00-5.00	12/1/2031	7,312,350	43,600,000	0.92%
2020 UT General Obligation	100,500,000	4.00-5.00	12/1/2039	4,147,000	95,800,000	4.68%
2022 UT General Obligation & Refunding	51,135,000	3.00-5.00	12/1/2031	1,493,625	22,950,000	55.12%
2023 UT General Obligation	299,345,000	4.00-5.00	12/1/2042	30,009,641	299,345,000	0.00%
TOTAL ACTIVE BOND ISSUANCES	\$ 636,195,000			\$ 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

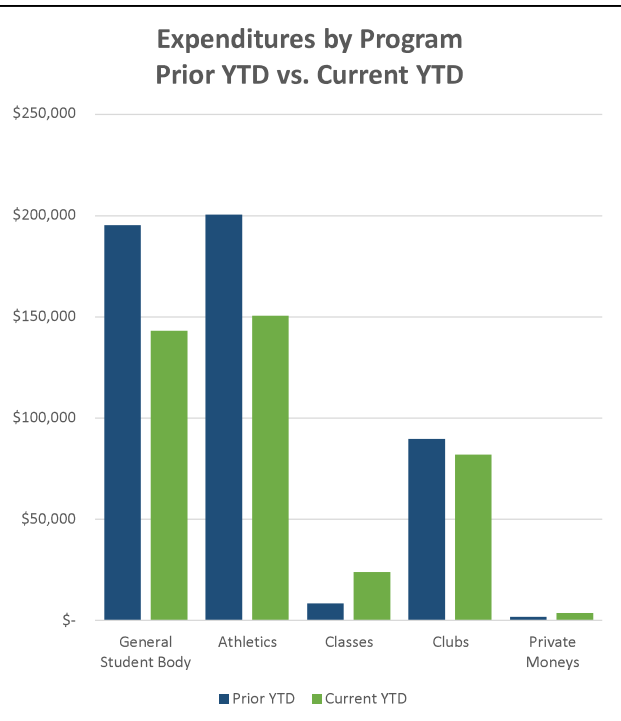
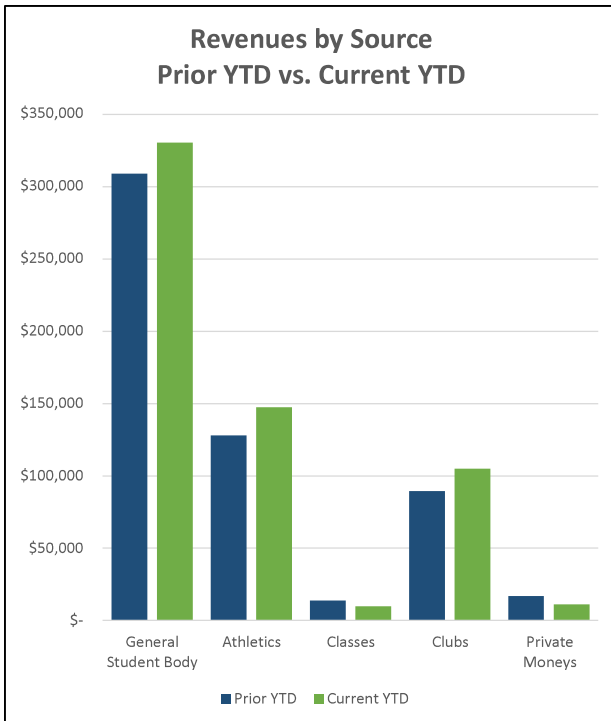


Associated Student Body Fund | Financial Summary

For the Period Ending 03/31/2024



	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actuals	Current YTD	Annual Budget	Budget
REVENUES						
General Student Body	\$ 309,052	\$ 418,194	73.90%	\$ 330,682	\$ 418,444	79.03%
Athletics	128,184	207,849	61.67%	147,541	353,111	41.78%
Classes	13,808	44,543	31.00%	9,894	54,895	18.02%
Clubs	89,550	160,227	55.89%	105,097	436,720	24.07%
Private Moneys	16,881	16,514	102.22%	11,307	26,730	42.30%
TOTAL REVENUE	\$ 557,474	\$ 847,327	65.79%	\$ 604,520	\$ 1,289,900	46.87%
EXPENDITURES						
General Student Body	\$ 195,241	\$ 344,680	56.64%	\$ 143,069	\$ 383,743	37.28%
Athletics	200,500	315,749	63.50%	150,545	369,801	40.71%
Classes	8,508	43,102	19.74%	24,007	64,640	37.14%
Clubs	89,725	190,120	47.19%	81,970	401,188	20.43%
Private Moneys	1,820	40,810	4.46%	3,692	41,373	8.92%
TOTAL EXPENDITURES	\$ 495,793	\$ 934,461	53.06%	\$ 403,283	\$ 1,260,745	31.99%
SURPLUS / (DEFICIT)	61,681	(87,134)		201,237	29,155	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	-		-	-	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	61,681	(87,134)		201,237	29,155	
ENDING FUND BALANCE	1,342,596	1,193,781		1,395,017	1,035,969	

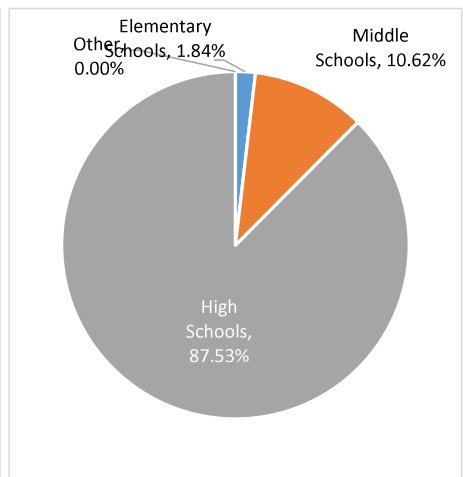
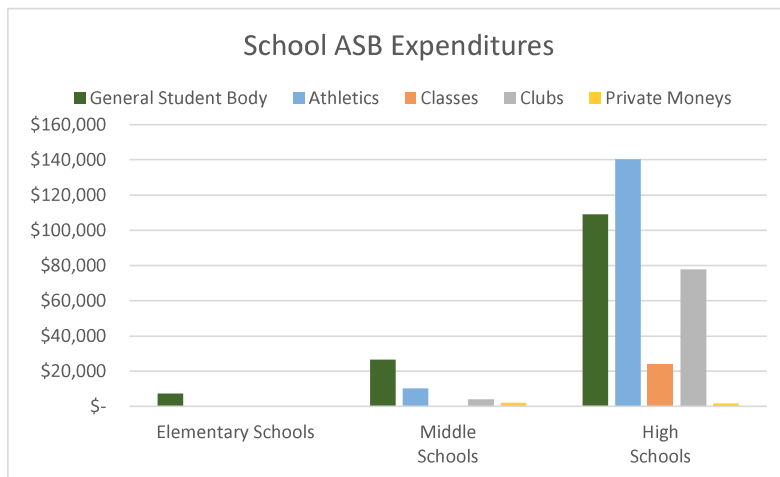
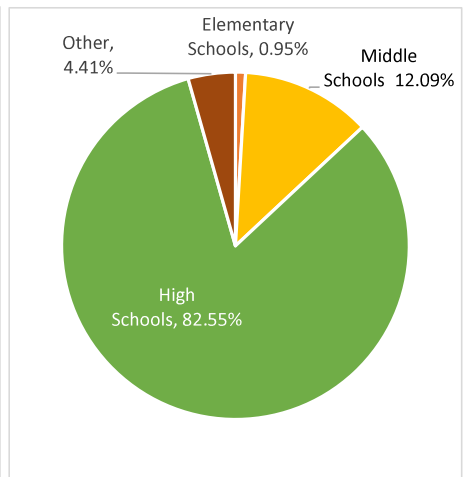
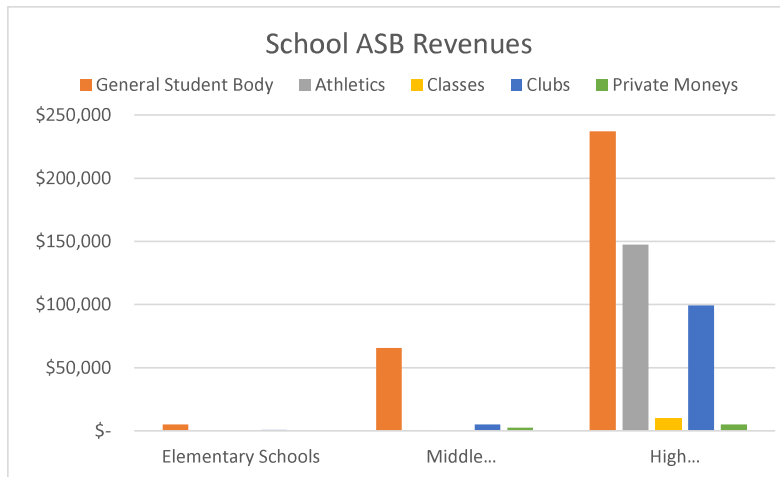


Associated Student Body Fund | Schools Summary

For the Period Ending 03/31/2024



	Elementary Schools	Middle Schools	High Schools	Other	Total	Annual Budget	YTD % of Budget
REVENUES							
General Student Body	\$ 5,050	\$ 65,537	\$ 237,051	\$ 23,044	\$ 330,682	\$ 418,444	79.03%
Athletics	-	65	147,476	-	147,541	353,111	41.78%
Classes	-	-	9,894	-	9,894	54,895	18.02%
Clubs	705	5,022	99,370	-	105,097	436,720	24.07%
Private Moneys	-	2,492	5,215	3,600	11,307	26,730	42.30%
TOTAL REVENUE	\$ 5,755	\$ 73,116	\$ 499,005	\$ 26,644	\$ 604,520	\$ 1,289,900	46.87%
EXPENDITURES							
General Student Body	\$ 7,439	\$ 26,516	\$ 109,113	\$ -	\$ 143,069	\$ 383,743	37.28%
Athletics	-	10,177	140,368	-	150,545	369,801	40.71%
Classes	-	-	24,007	-	24,007	64,640	37.14%
Clubs	-	4,127	77,842	-	81,970	401,188	20.43%
Private Moneys	-	2,022	1,670	-	3,692	41,373	8.92%
TOTAL EXPENDITURES	\$ 7,439	\$ 42,843	\$ 353,001	\$ -	\$ 403,283	\$ 1,260,745	31.99%

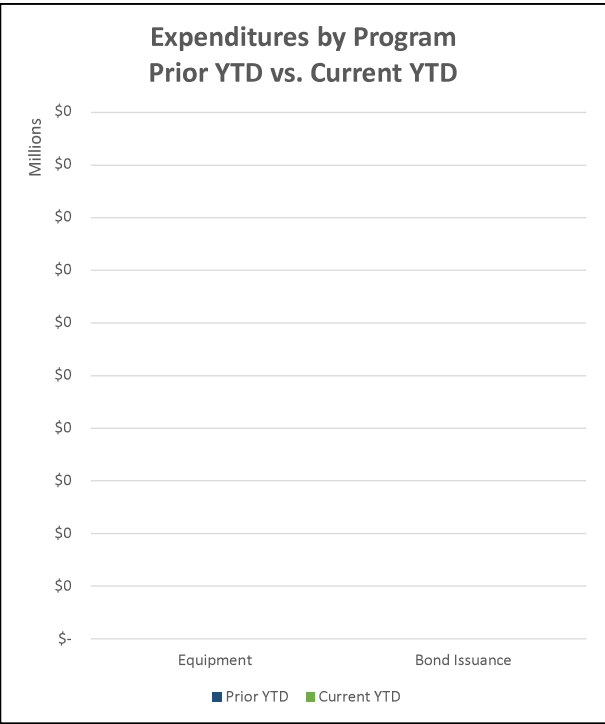
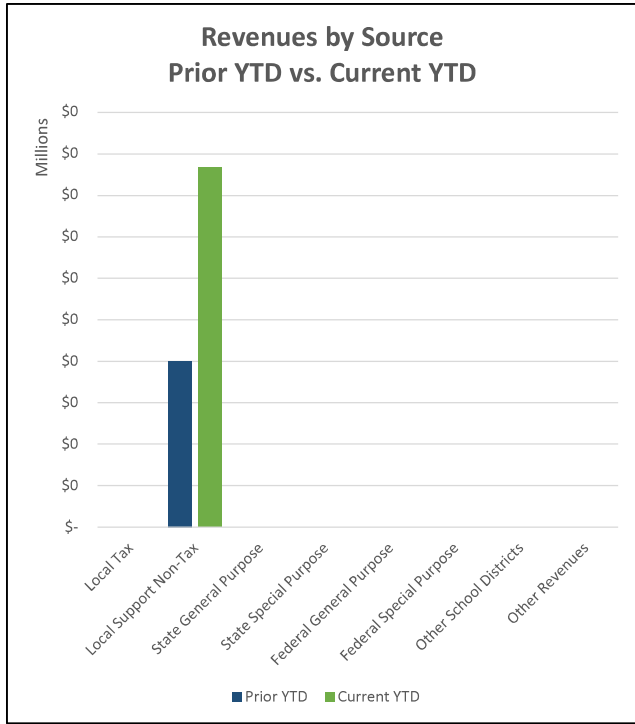


Transportation Vehicle Fund | Financial Summary

For the Period Ending 03/31/2024



	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actuals	Current YTD	Annual Budget	Budget
REVENUES						
Local Tax	\$ -	\$ -		\$ -	\$ -	
Local Support Non-Tax	19,965	39,058	51.12%	43,334	69,745	62.13%
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	\$ 19,965	\$ 1,610,534	1.24%	\$ 43,334	\$ 1,782,136	2.43%
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)	19,965	105,745		43,334	(486,873)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	58,975	58,975		277,158	-	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	78,940	164,720		320,491	(486,873)	
ENDING FUND BALANCE	2,043,518	2,129,297		2,449,789	1,782,136	



Transportation Vehicle Fund | Equipment Summary



For the Period Ending 03/31/2024

	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%
REVENUES						
	Prior Year-To-Date	Prior Year	Percent Change	Year-To-Date	Annual Budget	YTD % of Budget
Investment Earnings	\$ 19,965	\$ 39,058	51.12%	\$ 43,334	\$ 69,745	
Transportation Depreciation	-	1,571,476	0.00%	-	1,712,391	
TOTAL REVENUES	\$ 19,965	\$ 1,610,534	1.24%	\$ 43,334	\$ 1,782,136	2.43%
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)	19,965	105,745		43,334	(486,873)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	58,975		3,286	-	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	19,965	164,720		46,620	(486,873)	
ENDING FUND BALANCE	19,965	2,129,297		2,175,917	1,782,136	

