



Monthly Financial Report

For the month ending:

May 31, 2024

Prepared by:

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MONTHLY FINANCIAL REPORT FOR THE FISCAL YEAR ENDED MAY 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 98.06% 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.

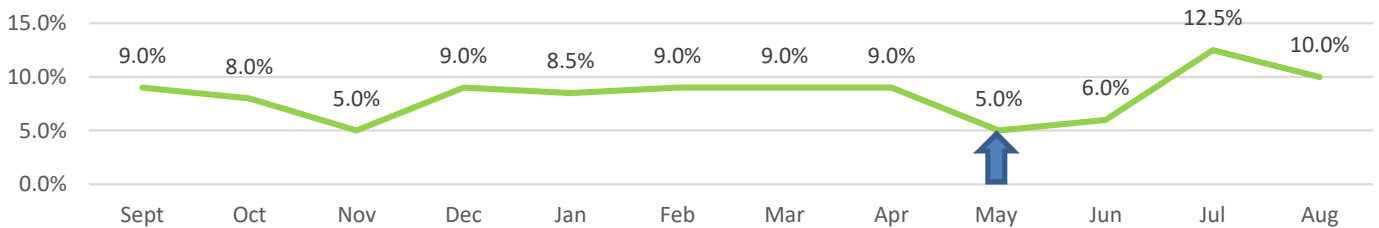


Over the course of the last five years, there was a noticeable decline in local revenues. However, more recently, the situation has reversed, and revenues have returned to normal levels. This shift could be attributed to various factors, such as fluctuations with student interest in school activities, overall enthusiasm with district activities, or changes in service delivery models. Through May, local revenue activity has increased with participation from our community, now with non-tax local revenues at 81.27% 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 71.30% of annual amounts through the month of May. 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

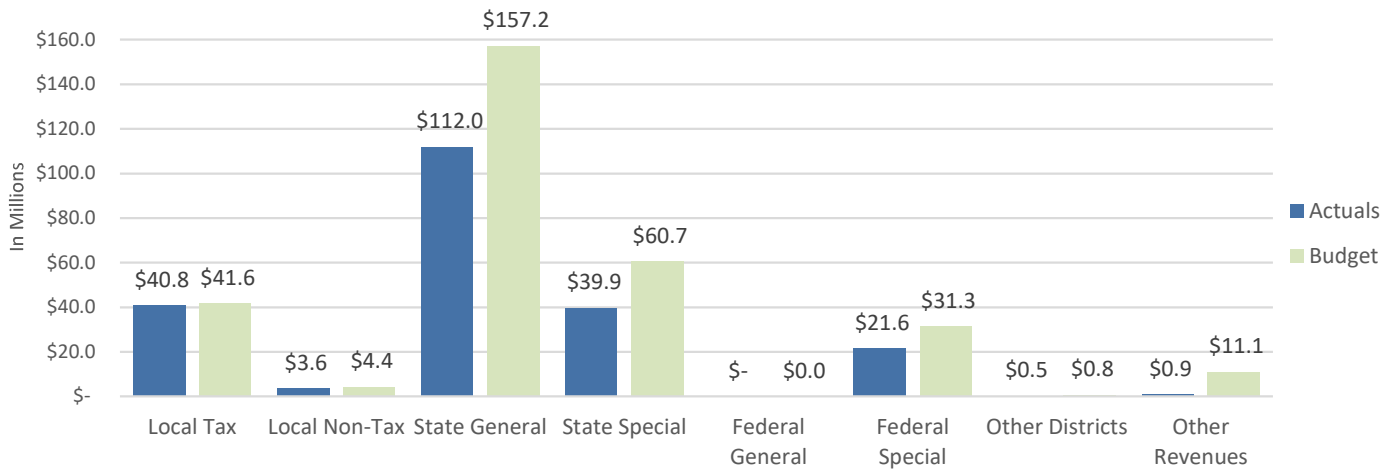


To complement State and local unrestricted revenue sources, the district receives categorical funds for specific programs and initiatives from both State and Federal sources. These funds provide resources for programs like the Learning Assistance Program, Transitional Bilingual Instruction Program, and 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 May, the District received 69.12% of expected federal categorical resources due to the additional utilization of ESSER funds.



EXECUTIVE SUMMARY - CONTINUED

Revenues – Actuals Versus Budget

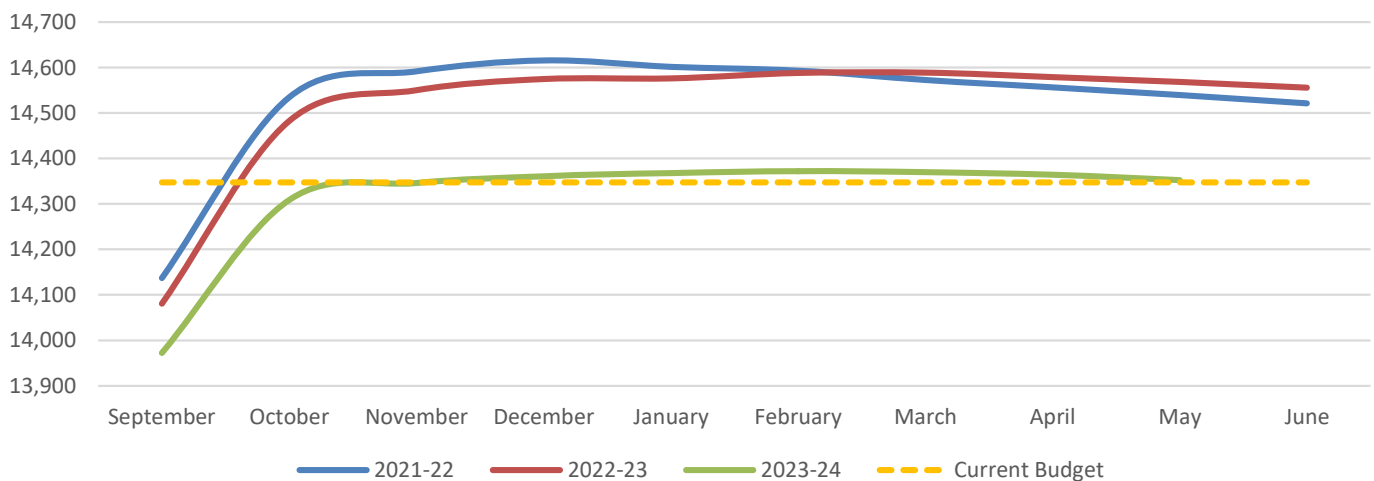


Enrollment (more details available on page 18 of this report).

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

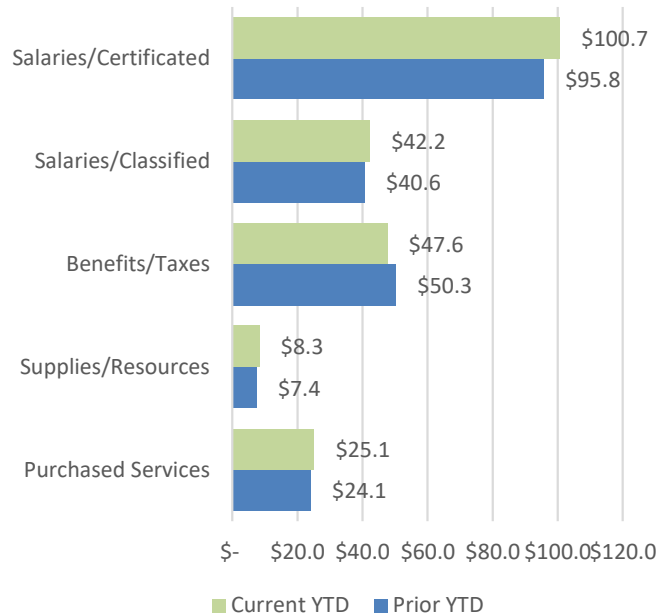
Objects of expenditure describe the types of goods or services provided to accomplish the objectives of the program and activity. In the account code structure, the object code classifies the service or commodity obtained. The first digit of the object code is the traditional title categories that districts 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 May, 72.58% 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. May ended with \$42.2 million expended representing 75.09% 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, 72.19% was expended.

Expenditures Vs. Prior

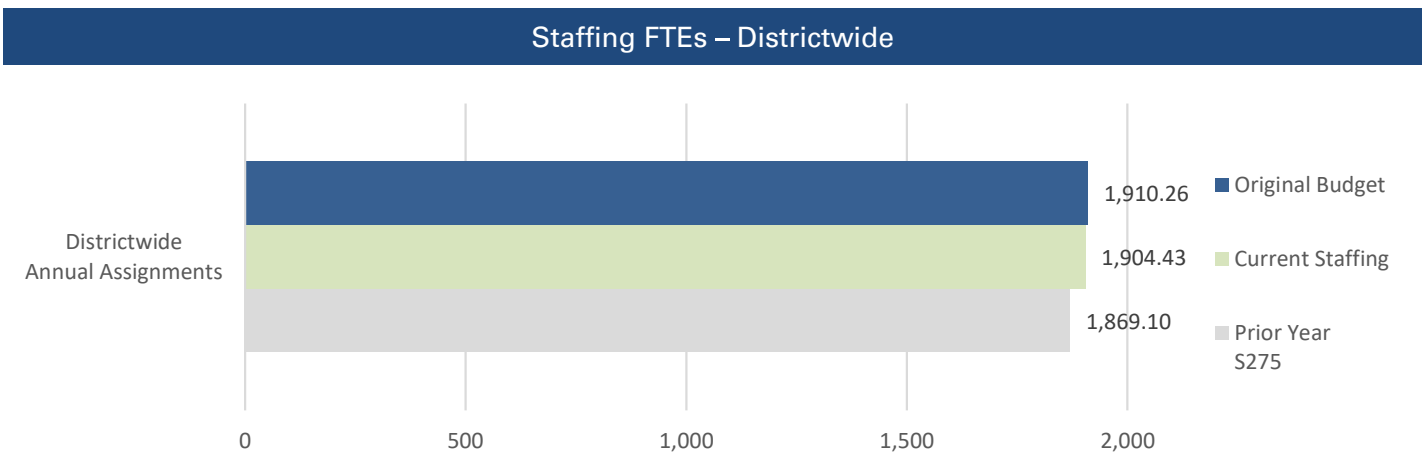


EXECUTIVE SUMMARY – CONTINUED

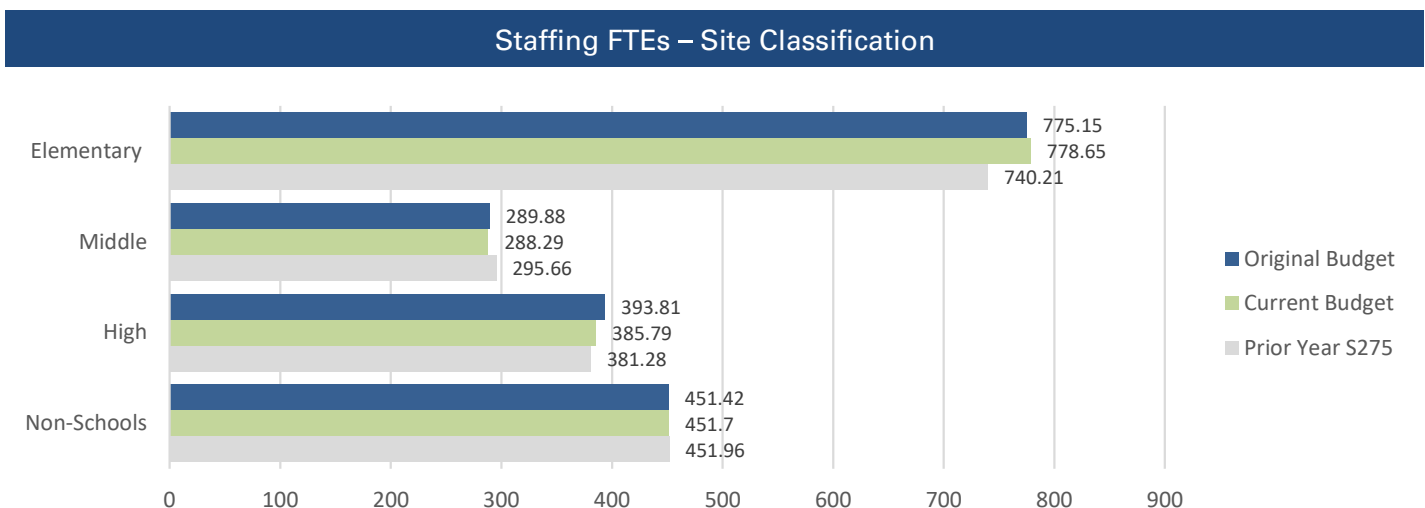
Staffing Summaries (more details available on pages 16-21).

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 May 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.



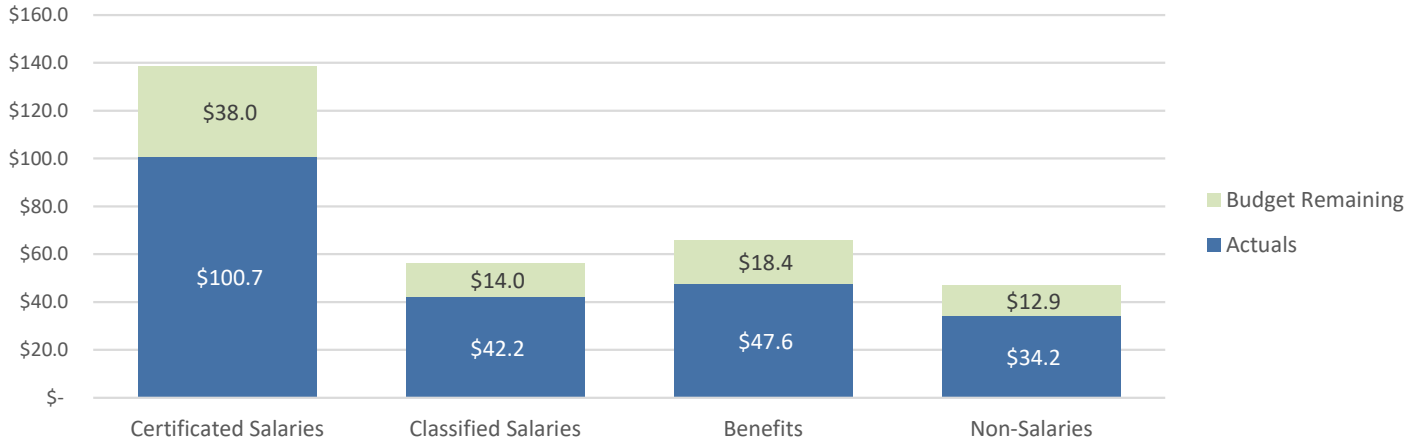
Staffing is further illustrated by site classification. The current labor issues continue to be reflective in the district's site classifications overall. In each classification, from elementary to high, staffing levels are lagging budgeted expectations.



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

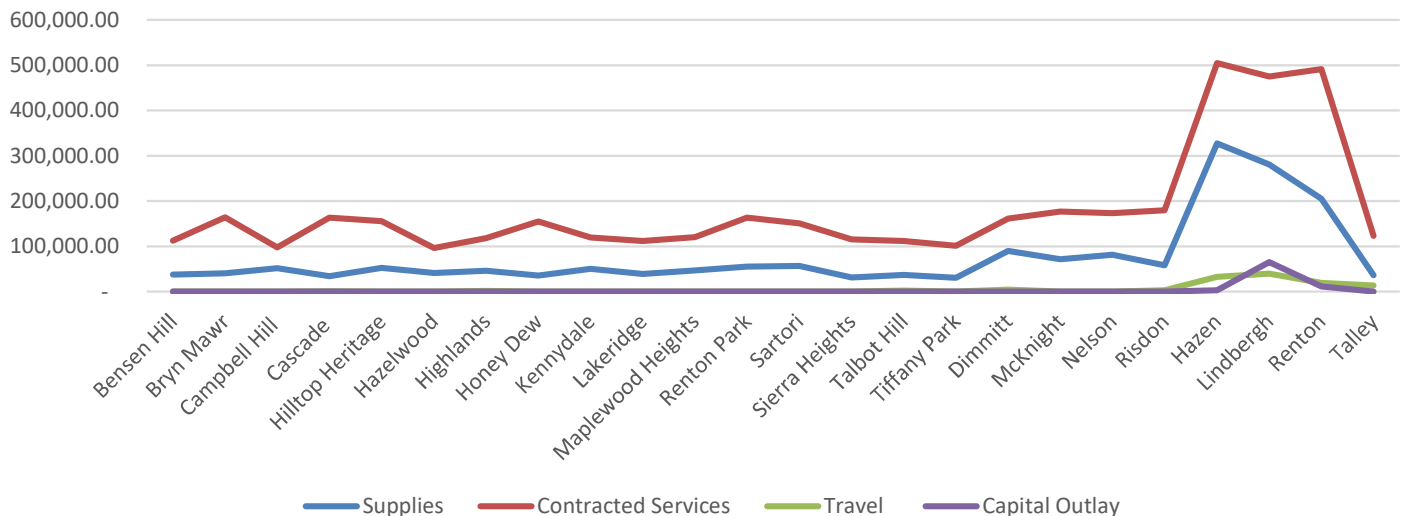
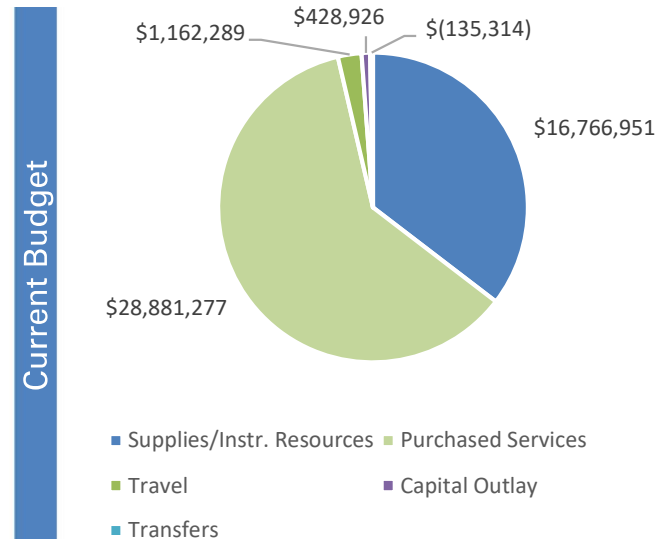
Expenditures – Actuals Versus Budget (In Millions)



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 \$0.8 million over the same period last year.

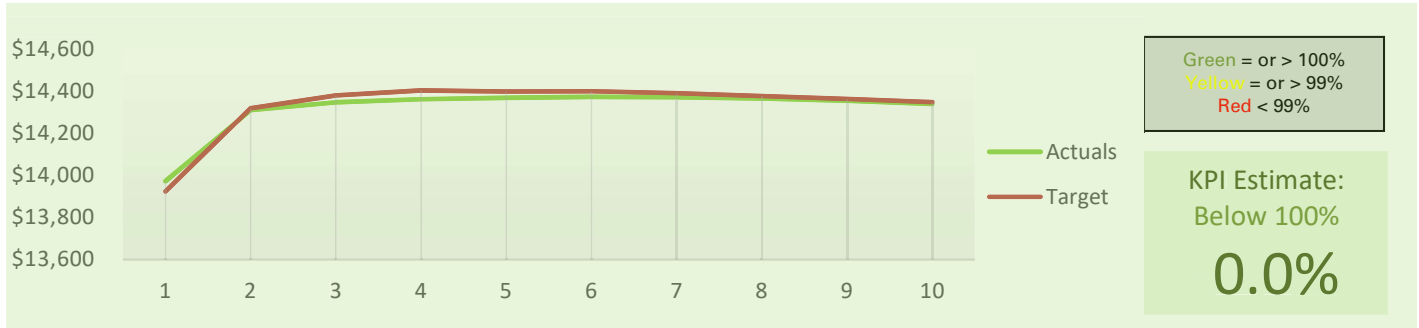
Both supplies and purchased services are necessary to operate the district. Through May, the district has expended \$34.2 million or 72.6% of non-salary budgets.



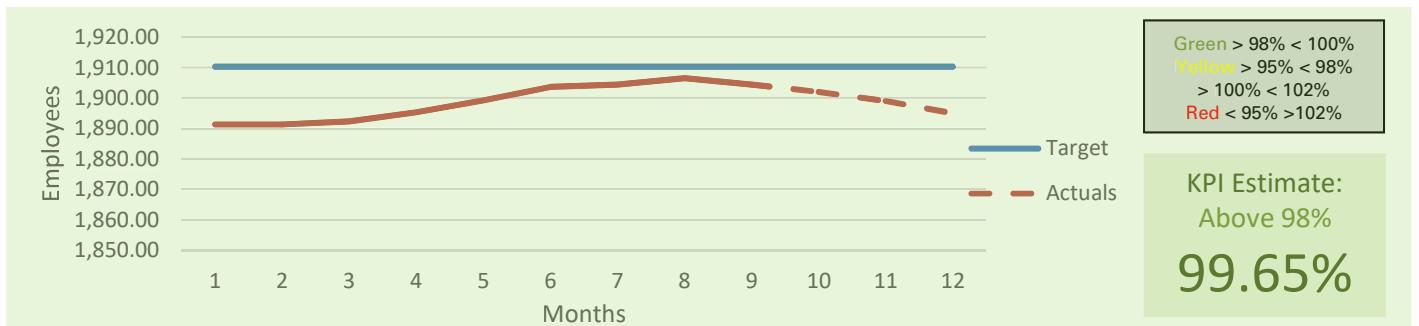
EXECUTIVE SUMMARY - CONTINUED

General Fund Key Performance Indicators

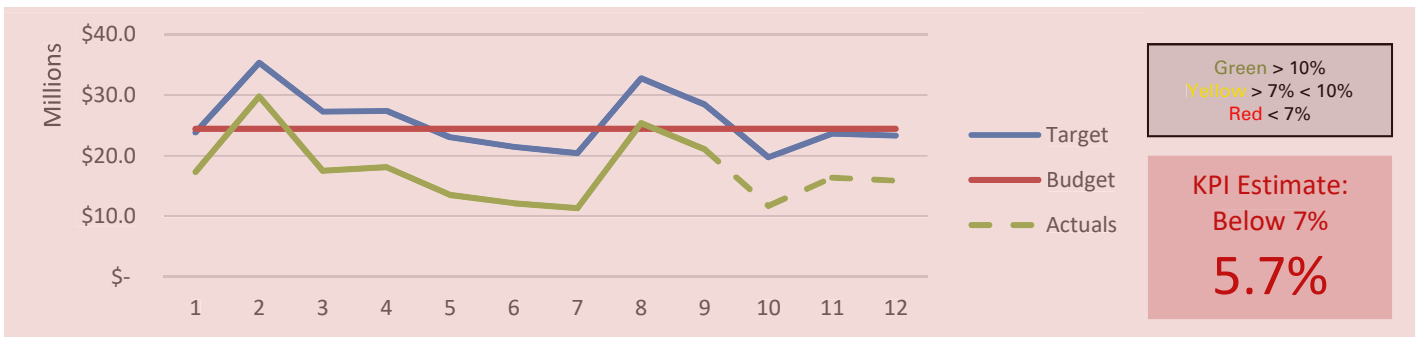
1. KPI: Projected Actual Basic Education Enrollment FTE Compared to Budget Targets



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

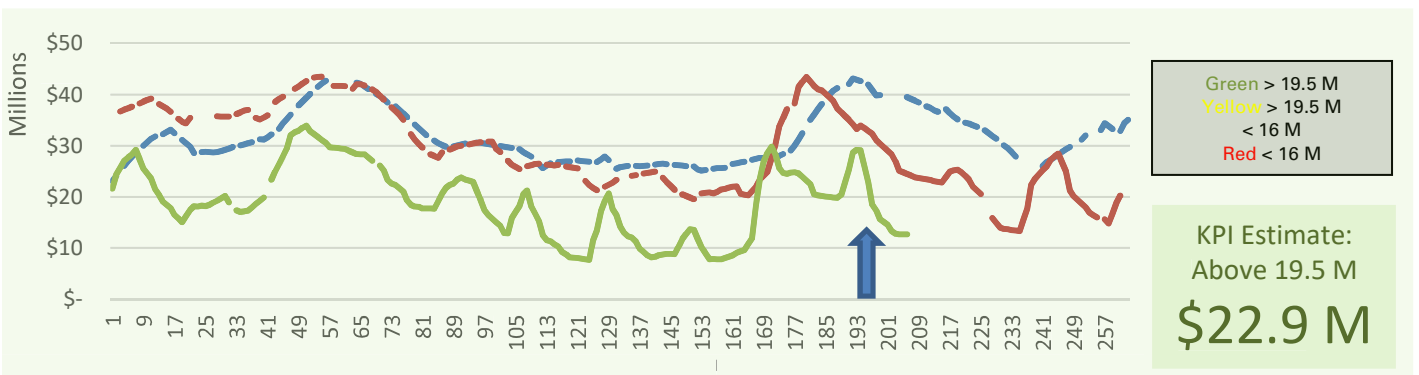


3. KPI: District Ending Fund Balance Compared to Total Projected Expenditures



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 May 2024, monthly revenues have increased compared to prior year revenues for the same period totaling \$219.3 million current vs. \$214.4 million prior year, while expenditures are up year over year totaling \$224.7 million vs. \$220.6 million. The growth in expenditures is primarily attributable to special education is up \$5.1 million from \$36.1 million last May to \$41.1 million this year, and Career and Technical Education is up \$1.0 million from \$12.1 million to \$13.1 million reflecting multiple program related commitments.

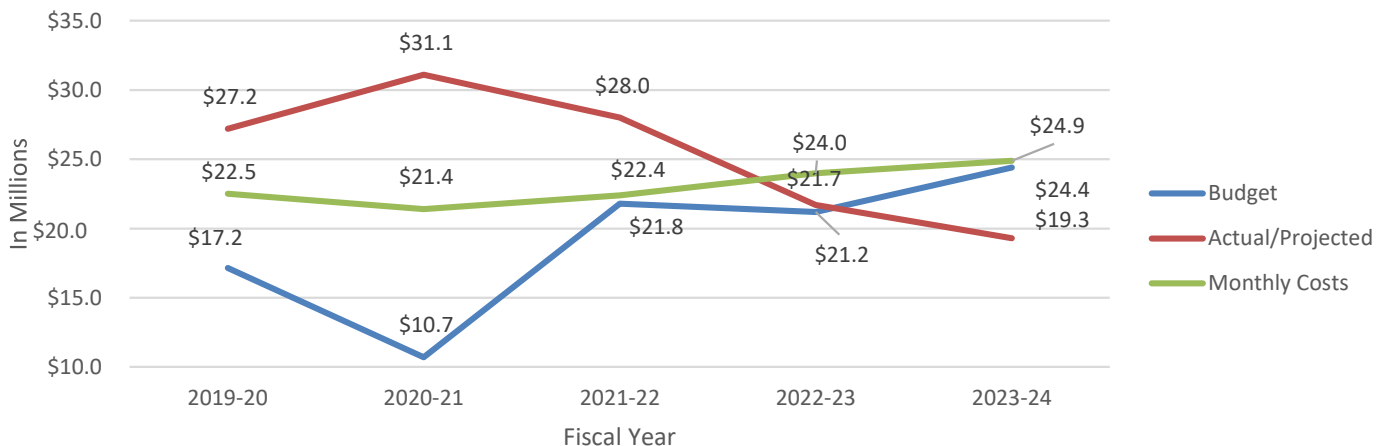
As a result of revenues exceeding expenditures in the current month, month over month change to net position has decreased \$4.7 million from a beginning balance of \$21.7 million to \$17.0 million. The change represents a temporary 21.7% decrease to the fund balance based on the timing of financial activity through the month of May.



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 \$3.8 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 \$4.9 million ahead of last year at the same time and salaries for classified staff are up about \$1.6 million while benefits and payroll taxes are down (\$2.7) million for all employee groups.

Total General Fund expenditures finished 72.96% 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 \$19.3 million in ending fund balance (see page 22).

Ending Fund Balance Projections



EXECUTIVE SUMMARY - CONTINUED

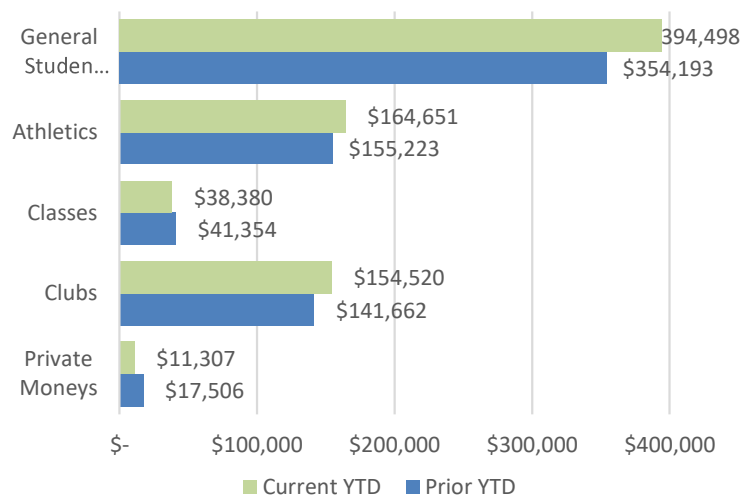
Associated Student Body Fund (ASB)

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.

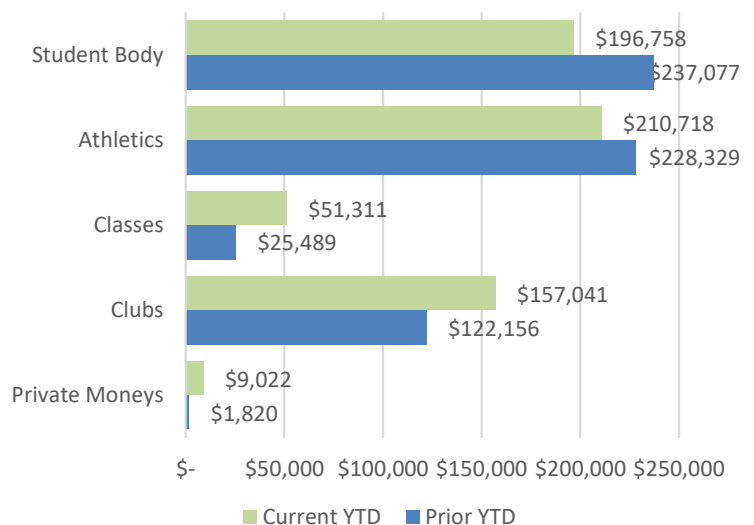
Since the financial resources of this fund are public resources, the board of directors of each school district or its designees are responsible for the protection and control of these resources just as they are for other public funds placed in its custody. The laws governing the ASB Fund, and the rules 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 59.18% or \$763,851 of the year's expected revenues. Total expenditures were measured at 49.56% or \$624,851. The net result ended with a net increase of fund balance approximately \$138,505.

Current Revenues Vs. Prior Year



Current Expenditures Vs. Prior Year



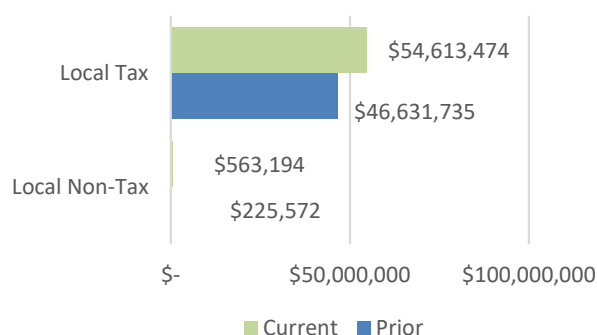
EXECUTIVE SUMMARY - CONTINUED

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%

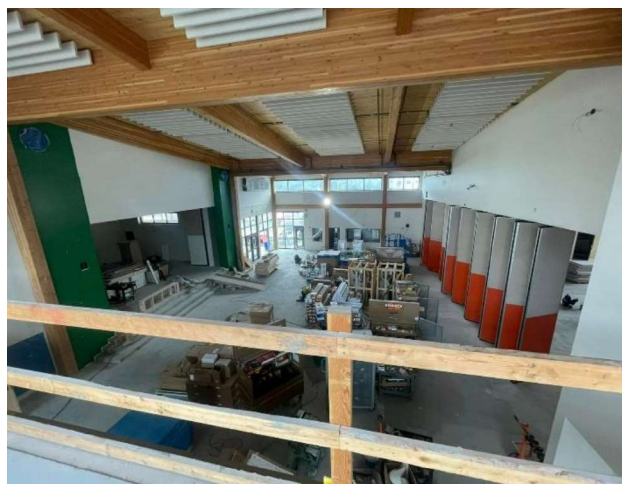
CAPITAL PROJECTS FUNDS

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	\$ 182,745,810	81.64%	\$ 36,789,786	\$ 87,602,558	42.00%
Capital Acquisitions & Overhead	25,743,888	4,791,136	18.61%	455,279	12,840,068	3.55%
Total	249,600,000	187,536,946	75.13%	37,245,065	100,442,626	37.08%

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	\$ 1,039,137	0.21%	\$ 793,041	\$ 7,456,300	10.64%
Capital Acquisitions & Overhead	174,897,000	1,561,720	0.89%	875,547	122,048,849	0.89%
Total	676,000,000	2,600,857	0.01%	1,883,671	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	\$ 84,604,954	97.19%	\$ 1,678,707	\$ 3,910,135	42.93%
Capital Acquisitions & Overhead	7,552,894	5,033,208	66.64%	608,017	5,570,633	10.91%
Total	94,600,000	89,638,161	94.75%	2,286,724	9,480,768	24.12%

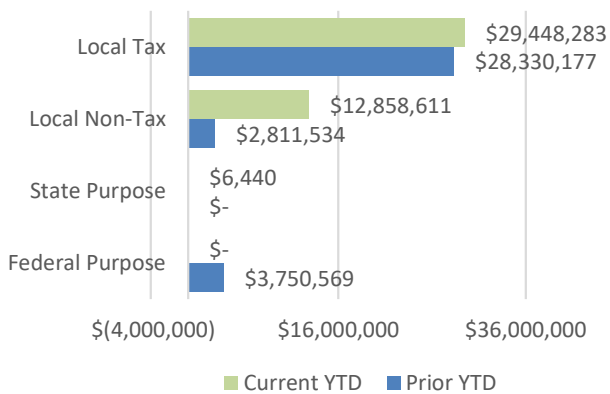
2022 Levy Current Status:

Description	Program Budget	Cost To Date	Percent of Budget	Current Year to Date	Fiscal Budget	Percent of Budget
Construction Projects	\$ 60,000,000	\$ 6,967,210	11.61%	\$ 2,373,682	\$ 19,981,036	11.88%
Capital Acquisitions & Overhead	-	-	- %	-	-	- %
Total	60,000,000	6,967,210	11.61%	2,373,682	19,981,036	11.88%

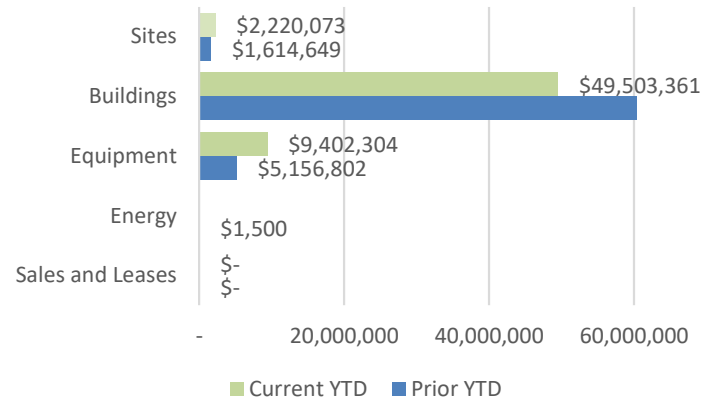
Capital Fund Month End Financial Synopsis

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.



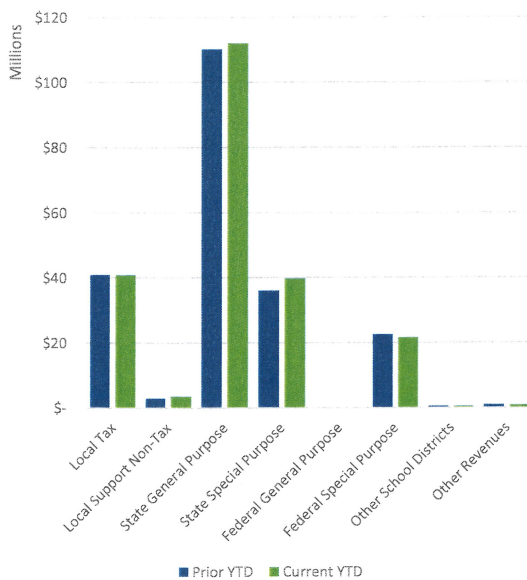
General Fund | Financial Summary (Program)

For the Period Ending 05/31/2024

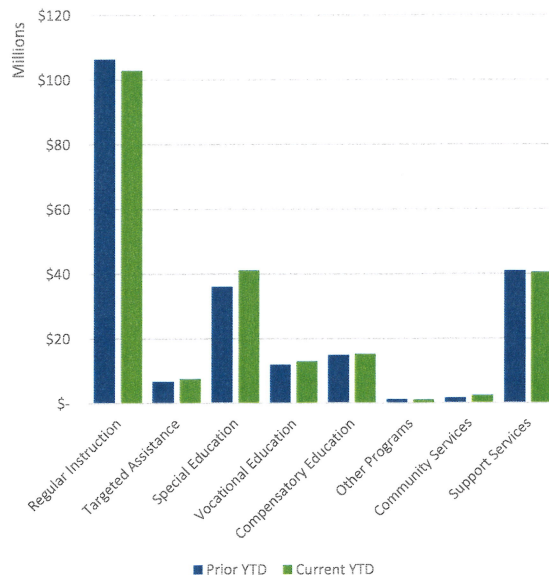


	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local Tax	\$ 41,011,043	\$ 41,481,907	98.86%	\$ 40,836,212	\$ 41,644,735	98.06%
Local Support Non-Tax	3,036,921	3,680,289	82.52%	3,567,692	4,389,863	81.27%
State General Purpose	110,141,186	153,935,974	71.55%	112,048,401	157,154,359	71.30%
State Special Purpose	36,048,479	53,885,375	66.90%	39,864,463	60,712,150	65.66%
Federal General Purpose	4,294	4,294	100.00%	-	4,295	0.00%
Federal Special Purpose	22,632,502	35,522,497	63.71%	21,623,569	31,283,037	69.12%
Other School Districts	578,291	871,359	66.37%	477,559	753,771	63.36%
Other Revenues	980,496	1,219,909	80.37%	894,394	11,116,789	8.05%
TOTAL REVENUE	\$ 214,433,212	\$ 290,601,604	73.79%	\$ 219,312,290	\$ 307,058,998	71.42%
EXPENDITURES						
Regular Instruction	\$ 106,412,972	\$ 139,510,083	76.28%	\$ 102,949,835	\$ 144,049,330	71.47%
Targeted Assistance	6,903,027	13,473,903	51.23%	7,682,244	11,730,316	65.49%
Special Education	36,052,974	48,035,756	75.05%	41,140,791	49,581,638	82.98%
Vocational Education	12,066,312	16,212,590	74.43%	13,050,184	17,564,981	74.30%
Compensatory Education	14,975,584	22,903,836	65.38%	15,379,024	25,965,064	59.23%
Other Programs	1,355,184	1,901,147	71.28%	1,319,242	2,202,282	59.90%
Community Services	1,799,260	2,974,304	60.49%	2,560,262	3,001,395	85.30%
Support Services	41,008,305	54,376,705	75.42%	40,625,388	53,900,181	75.37%
TOTAL EXPENDITURES	\$ 220,573,618	\$ 299,388,323	73.67%	\$ 224,706,969	\$ 307,995,188	72.96%
SURPLUS / (DEFICIT)	(6,140,407)	(8,786,720)		(5,394,679)	(936,190)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	2,371,460	2,479,398		689,694	936,190	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	(3,768,947)	(6,307,322)		(4,704,985)	-	
ENDING FUND BALANCE	\$ 24,249,113	\$ 21,710,738		\$ 17,005,753	\$ 24,425,853	

**Revenues by Source
Prior YTD vs. Current YTD**



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



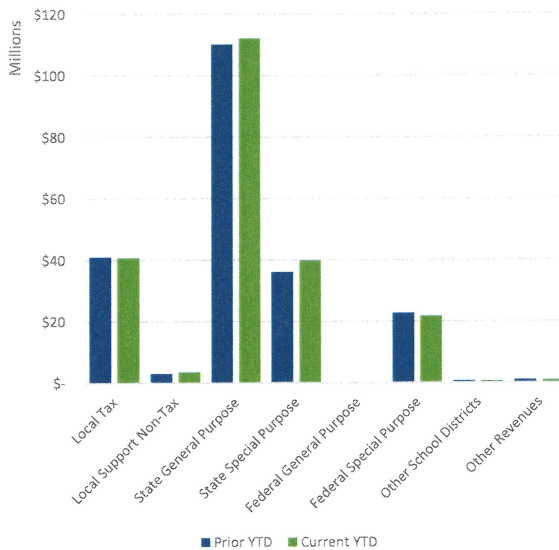
General Fund | Financial Summary (Object)

For the Period Ending 05/31/2024

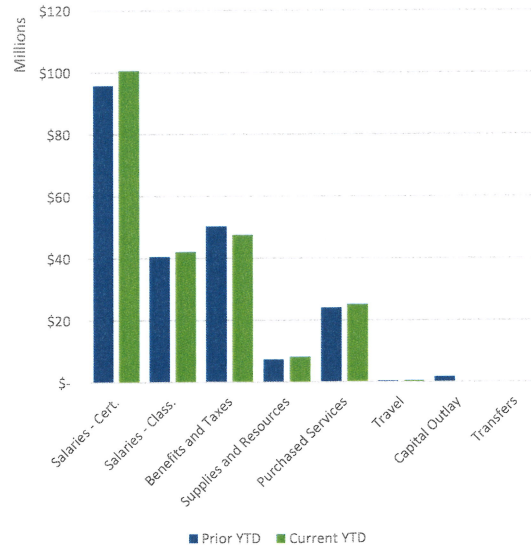


	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local Tax	\$ 41,011,043	\$ 41,481,907	98.86%	\$ 40,836,212	\$ 41,644,735	98.06%
Local Support Non-Tax	3,036,921	3,680,289	82.52%	3,567,692	4,389,863	81.27%
State General Purpose	110,141,186	153,935,974	71.55%	112,048,401	157,154,359	71.30%
State Special Purpose	36,048,479	53,885,375	66.90%	39,864,463	60,712,150	65.66%
Federal General Purpose	4,294	4,294	100.00%	-	4,295	0.00%
Federal Special Purpose	22,632,502	35,522,497	63.71%	21,623,569	31,283,037	69.12%
Other School Districts	578,291	871,359	66.37%	477,559	753,771	63.36%
Other Revenues	980,496	1,219,909	80.37%	894,394	11,116,789	8.05%
TOTAL REVENUE	\$ 214,433,212	\$ 290,601,604	73.79%	\$ 219,312,290	\$ 307,058,998	71.42%
EXPENDITURES						
Salaries - Certificated Employees	\$ 95,787,969	\$ 130,555,068	73.37%	\$ 100,656,755	\$ 138,677,095	72.58%
Salaries - Classified Employees	40,645,273	54,984,731	73.92%	42,221,972	56,227,201	75.09%
Employee Benefits and Payroll Taxes	50,334,524	67,899,232	74.13%	47,634,633	65,986,762	72.19%
Supplies, Resources, and Non-Capital	7,421,766	11,203,896	66.24%	8,297,914	16,766,951	49.49%
Purchased Services	24,087,019	31,696,588	75.99%	25,121,617	28,881,277	86.98%
Travel	491,444	800,992	61.35%	603,517	1,162,289	51.92%
Capital Outlay	1,805,623	2,247,816	80.33%	170,562	428,926	39.76%
Transfers	-	-	-	-	(135,314)	0.00%
TOTAL EXPENDITURES	\$ 220,573,618	\$ 299,388,323	73.67%	\$ 224,706,969	\$ 307,995,187	72.96%
SURPLUS / (DEFICIT)	(6,140,407)	(8,786,720)		(5,394,679)	(936,190)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	2,371,460	2,479,398		689,694	936,190	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	(3,768,947)	(6,307,322)		(4,704,985)	-	
ENDING FUND BALANCE	\$ 24,249,113	\$ 21,710,738		\$ 17,005,753	\$ 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 05/31/2024

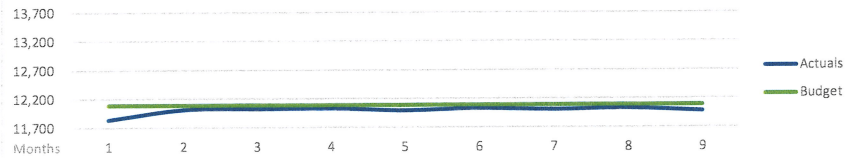


Enrollment Type:
 Basic Education Enrollment
 Alternative Learning Experience (ALE)
 Open Doors
 Running Start
 Running Start (CTE)
 Career Technical Education (7-8) Explore
 Career Technical Education (9-12) Explore
 Total Enrollment

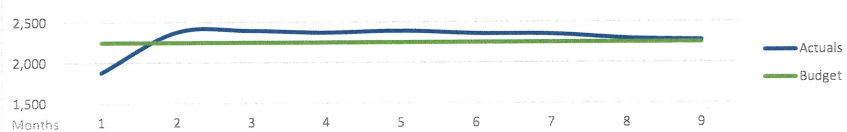
Budgeted FTE	Current Month FTE	Annual Average YTD	Current Month Impact
12,094.00	11,981.96	11,997.17	(48.99)
230.00	187.21	189.81	8.25
36.00	51.00	43.67	(3.00)
406.00	400.15	430.69	(10.00)
42.00	64.84	62.24	(1.73)
189.00	181.98	184.31	(4.14)
1,350.00	1,390.45	1,444.22	(10.66)
14,347.00	14,257.59	14,352.09	(70.27)

Projected Annual Average FTE	Annual Change From Budget
11,997.56	(96.44)
189.10	(40.90)
44.30	8.30
426.28	20.28
62.39	20.39
184.04	(4.96)
1,436.71	86.71
14,340.38	(6.62)

Basic Education (FTE) Enrollment



Other Basic Education Program (FTE) Enrollment

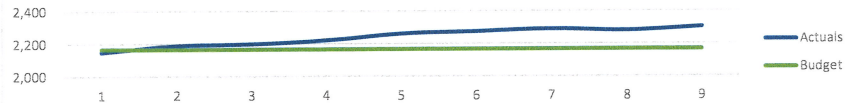


Special Education:
 Ages 3-5
 Tier 1_K-21
 Other Tier_K-21
 Total Special Education

Budgeted	Current Month	Annual Average YTD	Current Month Impact
220.22	338.00	265.11	24.00
1,090.56	1,095.00	1,093.89	2.00
855.67	868.00	881.22	(5.00)
2,166.45	2,301.00	2,240.22	21.00

Projected Annual Average	Annual Change From Budget
281.99	61.77
1,089.53	(1.03)
851.42	(4.25)
2,222.94	56.49

Special Education Program (FTE) Enrollment

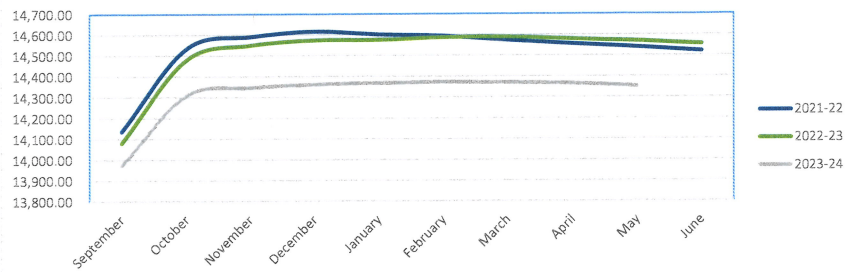


Special Education Basic Education Limit
 Actual Special Education Percent

13.50%	13.50%	13.50%	Impact
15.10%	16.14%	15.61%	-2.11%

13.50%	Impact
15.50%	-2.00%

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	14,351.99
June	14,520.88	14,555.57	

2023-24 Enrollment Projection
14,340.38

2023-24 Budget Impact
-6.62 BEA Enrollment
56.49 SPED Enrollment
BEA= - \$72,005
SPED= + \$607,671

General Fund | Staffing Summary

For the Period Ending 05/31/2024



ANNUAL ASSIGNMENTS (FULL-TIME EQUIVALENTS)

SCHOOLS ASSIGNMENTS

Elementary
Middle
High

TOTAL SCHOOLS ASSIGNMENTS

PROGRAM ASSIGNMENTS

District Programs
Pre-School
Community Service

TOTAL PROGRAM ASSIGNMENTS

SUPPORT ASSIGNMENTS

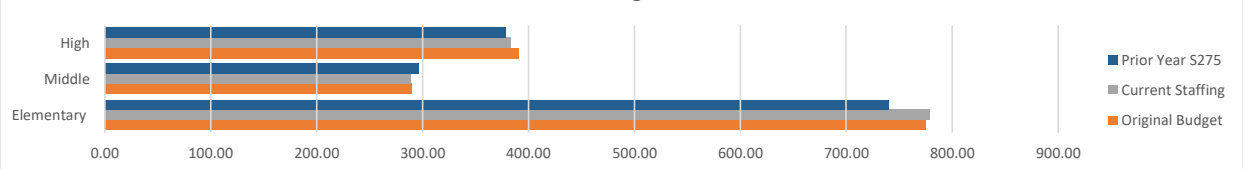
Operations
District Administration

TOTAL SUPPORT ASSIGNMENTS

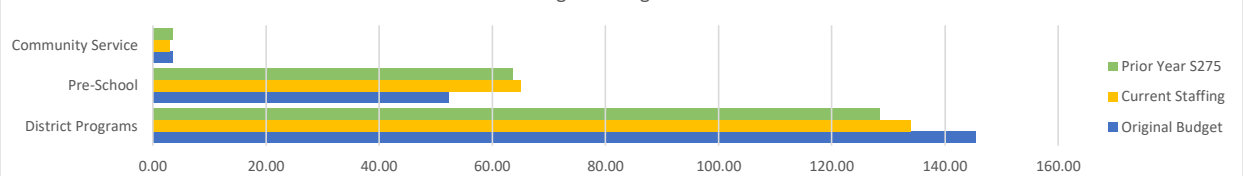
	Original Budget	Current Staffing	Original vs. Current Difference	Percent of Budget
ANNUAL ASSIGNMENTS (FULL-TIME EQUIVALENTS)	1,910.26	1,904.43	-5.83	99.69%
SCHOOLS ASSIGNMENTS				
Elementary	775.15	778.65	3.50	100.45%
Middle	289.88	288.29	-1.59	99.45%
High	390.81	382.79	-8.02	97.95%
TOTAL SCHOOLS ASSIGNMENTS	1,455.84	1,449.73	-6.11	99.58%
PROGRAM ASSIGNMENTS				
District Programs	145.39	133.96	-11.42	92.14%
Pre-School	52.34	64.96	12.62	124.11%
Community Service	3.50	3.00	-0.50	85.71%
TOTAL PROGRAM ASSIGNMENTS	201.23	201.92	0.70	100.35%
SUPPORT ASSIGNMENTS				
Operations	120.41	126.22	5.81	104.82%
District Administration	132.78	126.55	-6.23	95.31%
TOTAL SUPPORT ASSIGNMENTS	253.20	252.78	-0.42	99.83%

Prior Year S275	Current vs. Prior Year S275 Difference	Year Over Year Difference
1,869.10	35.33	-1.89%
740.21	38.45	-5.19%
295.66	-7.37	2.49%
378.28	4.51	-1.19%
1,414.14	35.59	-2.52%
128.43	5.53	-4.31%
63.55	1.41	-2.21%
3.50	-0.50	14.29%
195.48	6.44	-3.29%
124.41	1.82	-1.46%
135.06	-8.51	6.30%
259.47	-6.69	2.58%

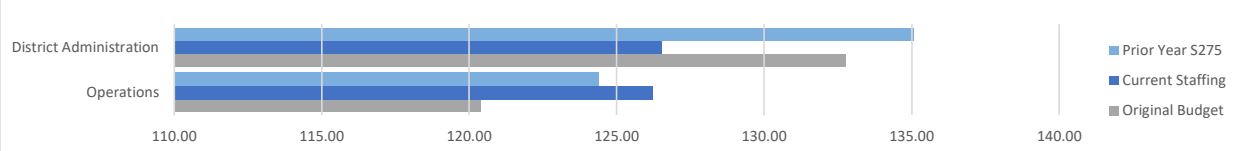
School Assignments



Program Assignments



Support Assignments



General Fund | Staffing Summary (Building)

For the Period Ending 05/31/2024



BUILDING ANNUAL ASSIGNMENTS (FULL-TIME EQUIVALENTS)

ELEMENTARY SCHOOLS

	Original Budget	Current Staffing	Original vs. Current Difference	Percent of Budget
Benson Hill	47.77	48.69	0.92	101.92%
Bryn Mawr	51.52	52.43	0.91	101.77%
Campbell Hill	49.49	50.37	0.88	101.78%
Cascade	54.81	53.93	-0.88	98.39%
Hazelwood	47.96	46.73	-1.23	97.43%
Highlands	57.95	54.49	-3.46	94.03%
Hilltop Heritage	40.33	50.12	9.79	124.29%
Honey Dew	44.67	44.23	-0.43	99.03%
Kennydale	51.70	49.47	-2.23	95.68%
Lakeridge	50.35	45.03	-5.32	89.42%
Maplewood Heights	44.73	43.46	-1.27	97.17%
Renton Park	45.29	46.02	0.73	101.61%
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	51.04	2.32	104.77%
TOTAL ELEMENTARY SCHOOLS	775.15	778.65	3.50	100.45%

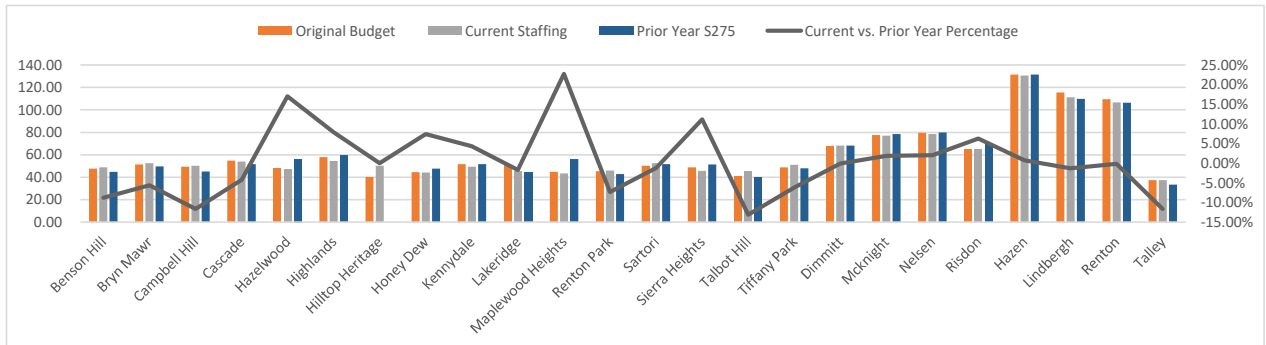
MIDDLE SCHOOLS

Dimmitt	67.96	68.24	0.28	100.42%
Mcknight	77.61	76.91	-0.71	99.09%
Nelsen	79.52	78.38	-1.14	98.56%
Risdon	64.78	64.76	-0.03	99.96%
TOTAL MIDDLE SCHOOLS	289.88	288.29	-1.59	99.45%

HIGH SCHOOLS

Hazen	131.45	130.60	-0.85	99.36%
Lindbergh	115.44	111.26	-4.18	96.38%
Renton	109.47	106.61	-2.86	97.39%
Talley	37.45	37.32	-0.13	99.66%
TOTAL HIGH SCHOOLS	393.81	385.79	-8.02	97.96%

Prior Year S275	Current vs. Prior Year S275 Difference	Year Over Year Difference
1,869.10	35.33	-1.89%
44.74	3.95	-8.82%
49.65	2.78	-5.60%
45.13	5.24	-11.60%
51.73	2.21	-4.27%
56.35	-9.62	17.07%
59.15	-4.66	7.88%
0.00	50.12	Over
47.77	-3.54	7.41%
51.70	-2.24	4.33%
44.26	0.76	-1.72%
56.21	-12.75	22.68%
42.88	3.14	-7.32%
51.74	0.65	-1.25%
51.29	-5.73	11.18%
39.53	5.18	-13.10%
48.07	2.97	-6.18%
740.21	38.45	-5.19%
68.17	0.08	-0.11%
78.42	-1.51	1.92%
80.00	-1.62	2.03%
69.07	-4.32	6.25%
295.66	-7.37	2.49%
131.57	-0.97	0.74%
109.86	1.40	-1.27%
106.41	0.20	-0.19%
33.43	3.89	-11.64%
381.28	4.51	-1.18%



OTHER DISTRICT BUILDINGS

Meadow Crest	52.34	64.96	12.62	124.11%
Renton Academy	27.14	23.19	-3.95	85.44%
HOME Program	6.40	6.77	0.37	105.85%
Griffin Home	1.64	0.49	-1.15	30.02%
Transportation	68.52	75.45	6.93	110.12%
Nutrition Services	9.28	7.04	-2.25	75.81%
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	230.06	-12.93	94.68%
Facilities, Operations, Maintenance Center	37.61	38.73	1.12	102.99%
TOTAL OTHER DISTRICT BUILDINGS	451.42	451.70	0.28	100.06%

63.55	1.41	-2.21%
20.61	2.58	-12.54%
6.35	0.43	-6.70%
1.64	-1.15	69.98%
73.88	1.57	-2.12%
5.99	1.04	-17.37%
4.00	0.00	0.00%
0.50	-0.50	100.00%
1.00	0.00	0.00%
234.91	-4.84	2.06%
39.53	-0.79	2.00%
451.96	-0.26	0.06%

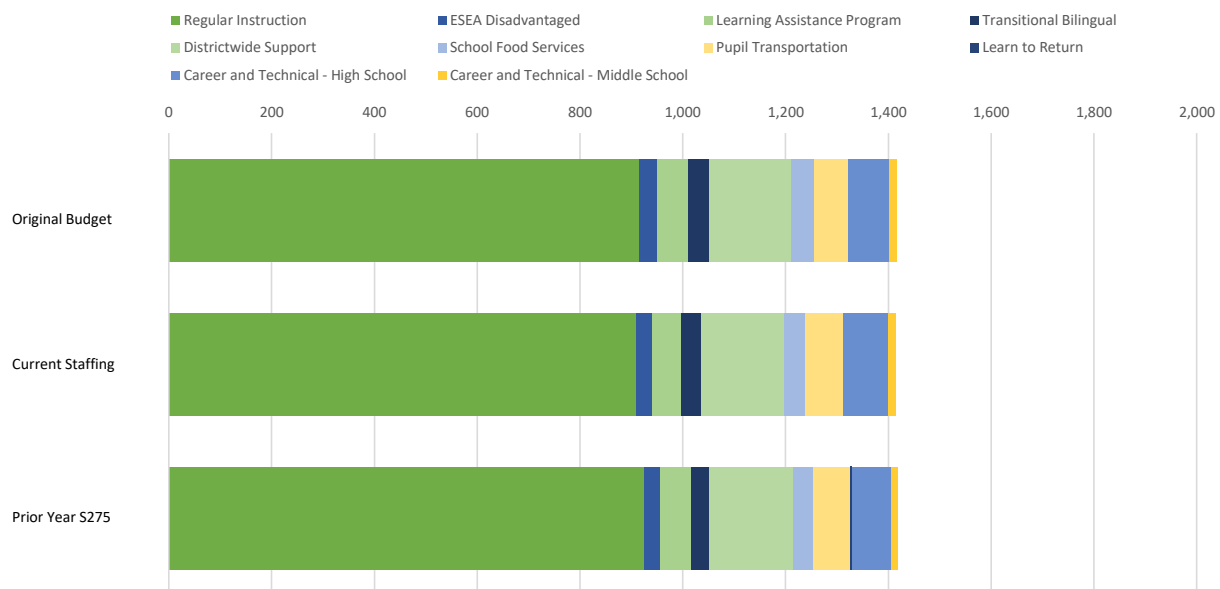
General Fund | Staffing Summary (Program)

For the Period Ending 05/31/2024



	Original Budget	Current Staffing	Original vs. Current Difference	Percent of Budget	Prior Year S275	Current vs. Prior Year S275 Difference	Year Over Year Difference
ANNUAL ASSIGNMENTS (FULL-TIME EQUIVALENTS)							
Regular Instruction	915.64	910.51	-5.14	99.44%	924.54	-14.03	-1.52%
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	41.75	-20.49	67.08%	39.18	2.57	6.56%
Learning Loss - ESSER III	2.09	14.31	12.22	686.03%	1.62	12.69	785.35%
Learn to Return	0.00	0.00	0.00		1.58	-1.58	-100.00%
Special Education - State	382.39	363.77	-18.62	95.13%	339.26	24.51	7.23%
Special Education - Federal	18.45	24.12	5.67	130.72%	14.95	9.18	61.41%
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	29.32	-5.85	83.37%	30.68	-1.36	-4.43%
Other Title Grants Under ESEA	4.61	5.74	1.13	124.42%	3.47	2.27	65.49%
Learning Assistance Program	60.71	56.48	-4.24	93.02%	61.43	-4.95	-8.06%
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	40.42	0.80	102.03%	35.27	5.15	14.60%
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	15.42	15.34	18361.31%	6.18	9.24	149.54%
Other Community Services	4.00	4.10	0.10	102.45%	4.39	-0.29	-6.69%
Districtwide Support	160.25	159.97	-0.28	99.82%	163.01	-3.04	-1.87%
School Food Services	43.21	41.54	-1.67	96.13%	38.91	2.63	6.76%
Pupil Transportation	67.92	75.08	7.16	110.54%	73.53	1.54	2.10%
TOTAL ASSIGNMENTS	1,910.26	1,904.43	-5.83	99.69%	1,869.10	35.33	-1.89%

Top Ten Programs



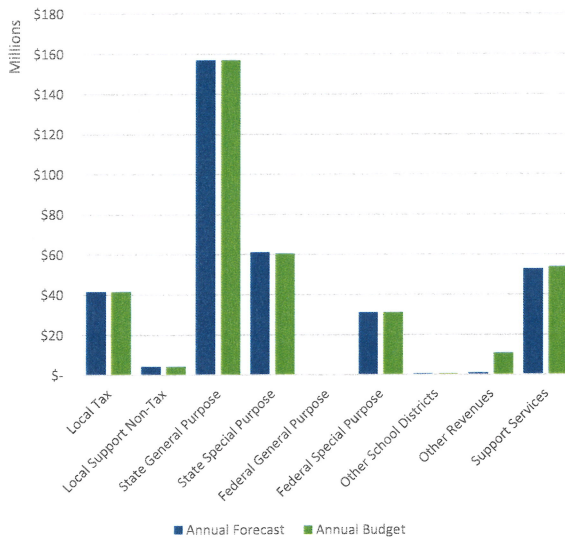
General Fund | Functional Activity Forecast

For the Period Ending 05/31/2024

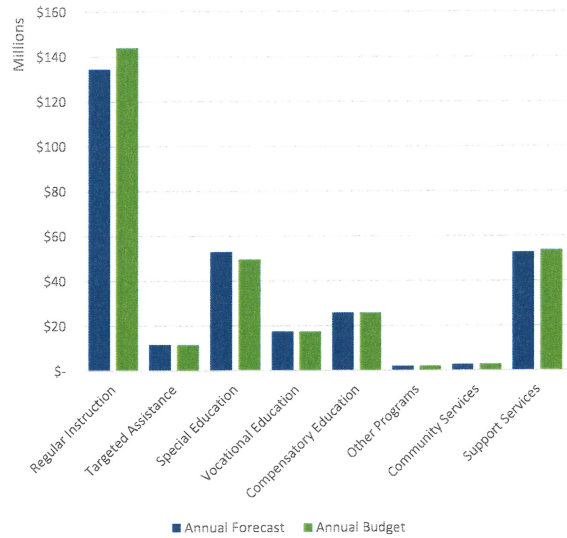


	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local Tax	\$ 41,011,043	\$ 40,836,212	\$ 808,523	\$ 41,644,735	\$ 41,644,735	\$ -
Local Support Non-Tax	3,036,921	3,567,692	822,171	4,389,863	4,389,863	-
State General Purpose	110,141,186	112,048,401	45,033,952	157,082,353	157,154,359	(72,006)
State Special Purpose	36,048,479	39,864,463	21,455,358	61,319,821	60,712,150	607,671
Federal General Purpose	4,294	-	4,295	4,295	4,295	-
Federal Special Purpose	22,632,502	21,623,569	9,659,467	31,283,037	31,283,037	-
Other School Districts	578,291	477,559	276,212	753,771	753,771	-
Other Revenues	980,496	894,394	203,587	1,097,981	11,116,789	(10,018,808)
TOTAL REVENUE	\$ 214,433,212	\$ 219,312,290	\$ 78,263,565	\$ 297,575,856	\$ 307,058,998	\$ (9,483,143)
EXPENDITURES						
Regular Instruction	\$ 106,412,972	\$ 102,949,835	\$ 31,575,292	\$ 134,525,127	\$ 144,049,330	\$ 9,524,203
Targeted Assistance	6,903,027	7,682,244	4,048,072	11,730,316	11,730,316	-
Special Education	36,052,974	41,140,791	11,878,899	53,019,690	49,581,638	(3,438,052)
Vocational Education	12,066,312	13,050,184	4,514,797	17,564,981	17,564,981	-
Compensatory Education	14,975,584	15,379,024	10,586,040	25,965,064	25,965,064	-
Other Programs	1,355,184	1,319,242	798,585	2,117,826	2,202,282	84,455
Community Services	1,799,260	2,560,262	305,192	2,865,453	3,001,395	135,942
Support Services	41,008,305	40,625,388	12,251,405	52,876,794	53,900,181	1,023,388
TOTAL EXPENDITURES	\$ 220,573,618	\$ 224,706,969	\$ 75,958,282	\$ 300,665,251	\$ 307,995,188	\$ 7,329,936
SURPLUS/(DEFICIT)	(6,140,407)	(5,394,679)	2,305,283	(3,089,396)	(936,190)	(2,153,207)
OTHER FINANCING SOURCES/(USES)						
Other Financing Sources	2,371,460	689,694	1,496	691,190	936,190	(245,000)
Other Financing Uses	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	(3,768,947)	(4,704,985)	2,306,780	(2,398,205)	-	(2,398,207)
ENDING FUND BALANCE	\$ 24,249,113	\$ 17,005,753		\$ 19,312,533	\$ 24,425,853	

**Revenues by Source
Forecast vs. Budget**



**Expenditures by Object
Forecast vs. Budget**



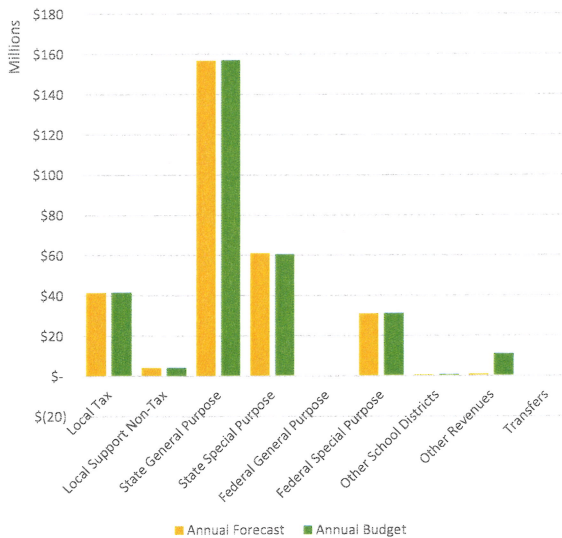
General Fund | Object Activity Forecast

For the Period Ending 05/31/2024

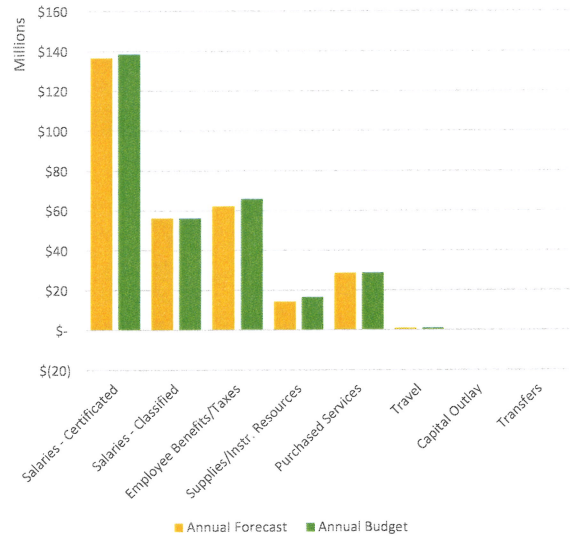


	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local Tax	\$ 41,011,043	\$ 40,836,212	\$ 808,523	\$ 41,644,735	\$ 41,644,735	\$ -
Local Support Non-Tax	3,036,921	3,567,692	822,171	4,389,863	4,389,863	-
State General Purpose	110,141,186	112,048,401	45,033,952	157,082,353	157,154,359	(72,006)
State Special Purpose	36,048,479	39,864,463	21,455,358	61,319,821	60,712,150	607,671
Federal General Purpose	4,294	-	4,295	4,295	4,295	-
Federal Special Purpose	22,632,502	21,623,569	9,659,467	31,283,037	31,283,037	-
Other School Districts	578,291	477,559	276,212	753,771	753,771	-
Other Revenues	980,496	894,394	203,587	1,097,981	11,116,789	(10,018,808)
TOTAL REVENUE	\$ 214,433,212	\$ 219,312,290	\$ 78,263,565	\$ 297,575,856	\$ 307,058,998	\$ (9,483,143)
EXPENDITURES						
Salaries - Certificated	\$ 95,787,969	\$ 100,656,755	\$ 36,224,951	\$ 136,881,706	\$ 138,677,095	\$ 1,795,390
Salaries - Classified	40,645,273	42,221,972	14,182,371	56,404,343	56,227,201	(177,141)
Employee Benefits/Taxes	50,334,524	47,634,633	14,768,157	62,402,790	65,986,762	3,583,972
Supplies/Instr. Resources	7,421,766	8,297,914	6,341,320	14,639,234	16,766,951	2,127,717
Purchased Services	24,087,019	25,121,617	3,759,661	28,881,277	28,881,277	-
Travel	491,444	603,517	558,772	1,162,289	1,162,289	-
Capital Outlay	1,805,623	170,562	258,365	428,927	428,927	-
Transfers	-	-	(135,314)	(135,314)	(135,314)	-
TOTAL EXPENDITURES	\$ 220,573,618	\$ 224,706,969	\$ 75,958,282	\$ 300,665,251	\$ 307,995,188	\$ 7,329,938
SURPLUS/(DEFICIT)	(6,140,407)	(5,394,679)	2,305,283	(3,089,396)	(936,190)	(2,153,205)
OTHER FINANCING SOURCES/(USES)						
Other Financing Sources	2,371,460	689,694	1,496	691,190	936,190	(245,000)
Other Financing Uses	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	(3,768,947)	(4,704,985)	2,306,780	(2,398,205)	-	(2,398,205)
ENDING FUND BALANCE	\$ 24,249,113	\$ 17,005,753		\$ 19,312,532	\$ 24,425,853	

**Revenues by Source
Forecast vs. Budget**



**Expenditures by Object
Forecast vs. Budget**



General Fund | Program Activity Forecast

For the Period Ending 05/31/2024



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local Property Tax	\$ 41,011,043	\$ 40,835,731	\$ 804,005	\$ 41,639,735	\$ 41,639,735	\$ -
Sale of Tax Title Property	-	481	4,519	5,000	5,000	-
Tuition and Fees	498,970	622,008	28,482	650,490	650,490	-
Sales of Goods and Services	667,804	628,511	512,282	1,140,792	1,140,792	-
Investment Earnings	413,104	464,869	336,181	801,049	801,049	-
Gifts, Grants, and Donations	152,250	509,489	(237,722)	271,768	271,768	-
Fines and Damages	182,294	250,533	(202,226)	48,307	48,307	-
Rentals and Leases	680,611	683,534	232,257	915,790	915,790	-
Insurance Recoveries	-	-	-	-	-	-
Local Support Non-Tax	441,888	408,749	152,917	561,666	561,666	-
Apportionment	110,141,186	112,048,401	45,033,952	157,082,353	157,154,359	(72,006)
Special Purpose - Unassigned	35,464,754	38,391,606	20,693,763	59,085,369	58,477,697	607,671
Other State Agencies - Unassigned	583,725	1,472,857	761,596	2,234,452	2,234,452	-
Federal Forests	4,294	-	4,295	4,295	4,295	-
Special Purpose - OSPI Unassigned	21,660,213	20,555,993	8,885,247	29,441,240	29,441,240	-
Direct Special Purpose Grants	65,718	69,808	27,362	97,170	97,170	-
Federal Grants/ Other Entities	906,571	997,768	262,359	1,260,127	1,260,127	-
USDA Commodities	-	-	484,500	484,500	484,500	-
Program Participation - Unassigned	578,291	477,559	276,212	753,771	753,771	-
Governmental Entities	461,274	189,773	572,218	761,991	10,780,799	(10,018,808)
Private Foundation	519,222	704,622	(368,632)	335,990	335,990	-
Sale of Equipment	21,199	1,211	134,979	136,190	136,190	-
Long Term Financing	1,689,746	-	-	-	-	-
Transfers	660,515	688,483	111,517	800,000	800,000	-
TOTAL REVENUE	\$ 216,804,672	\$ 220,001,984	\$ 78,510,062	\$ 298,512,046	\$ 307,995,188	\$ (9,483,143)
EXPENDITURES						
Regular Instruction	\$ 105,101,762	\$ 101,546,303	\$ 31,374,561	\$ 132,920,863	\$ 142,445,067	\$ 9,524,203
Alternative Learning Experience	1,017,998	1,104,413	176,982	1,281,395	1,281,395	-
Dropout Reengagement	293,212	299,120	23,749	322,869	322,869	-
SLFRF	1,751,449	-	-	-	-	-
Targeted Assistance - ESSER II	137,108	1,076	(1,076)	-	-	-
Targeted Assistance - ESSER III	4,459,722	5,506,293	2,804,689	8,310,982	8,310,982	-
Learning Loss - ESSER III	88,501	2,174,818	1,244,516	3,419,334	3,419,334	-
Learn to Return	466,247	58	(58)	-	-	-
Special Education - State	33,660,353	38,310,905	11,308,397	49,619,302	46,181,250	(3,438,052)
Special Education - Federal	2,330,162	2,829,886	570,502	3,400,388	3,400,388	-
Career and Technical - High School	10,484,370	11,353,964	3,971,325	15,325,289	15,325,289	-
Career and Technical - Middle School	1,458,850	1,523,044	511,325	2,034,369	2,034,369	-
Vocational - Federal	123,092	173,175	32,148	205,323	205,323	-
ESEA Disadvantaged	3,172,564	3,186,214	2,075,721	5,261,934	5,261,934	-
Other Title Grants Under ESEA	695,944	1,000,588	623,633	1,624,221	1,624,221	-
Learning Assistance Program	5,676,877	5,791,448	2,848,770	8,640,219	8,640,219	-
Special and Pilot Programs	390,734	692,933	1,907,547	2,600,480	2,600,480	-
Head Start	923,393	(1,902)	39,642	37,739	37,739	-
Limited English Proficiency	216,301	392,256	61,793	454,049	454,049	-
Transitional Bilingual	3,458,796	3,975,357	2,023,350	5,998,707	5,998,707	-
Indian Education	65,722	69,808	27,362	97,170	97,170	-
Compensatory - Other	375,252	272,322	978,224	1,250,545	1,250,545	-
Highly Capable	312,438	347,981	83,937	431,918	431,918	-
Instructional Programs - Other	1,042,746	971,260	714,648	1,685,909	1,770,364	84,455
Child Care	599,784	1,377,742	418,278	1,796,020	1,796,020	-
Other Community Services	1,199,476	1,182,519	(113,086)	1,069,433	1,205,375	135,942
Districtwide Support	25,554,368	25,065,874	8,922,760	33,988,635	35,121,674	1,133,039
School Food Services	5,353,228	5,850,827	1,600,061	7,450,887	7,689,961	239,074
Pupil Transportation	10,100,710	9,708,687	1,728,584	11,437,271	11,088,547	(348,725)
TOTAL EXPENDITURES	\$ 220,573,618	\$ 224,706,969	\$ 75,958,282	\$ 300,665,251	\$ 307,995,188	\$ 7,329,936
SURPLUS / (DEFICIT)	(3,768,947)	(4,704,985)	2,551,780	(2,153,205)	-	(2,153,207)
ENDING FUND BALANCE	\$ 24,249,113	\$ 17,005,753		\$ 19,557,532	\$ 24,425,853	

General Fund | Basic Education Activity Forecast

For the Period Ending 05/31/2024



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
EXPENDITURES						
Basic Education	\$ 84,003,167	\$ 83,327,384	\$ 24,855,042	\$ 108,182,426	\$ 116,991,398	\$ 8,808,972
Renton Innovation Zone	684,434	828,757	42,695	871,452	886,489	15,037
Department of Learning & Teaching	2,443,608	2,405,634	789,358	3,194,992	3,405,758	210,766
Student Athletic & Activity Transport	516,659	525,372	(91,136)	434,237	434,457	220
Curriculum and Instruction Supplies	6,520	7,570	1,809	9,379	9,379	-
Instructional Chiefs	69,588	60,284	54,473	114,756	116,276	1,520
Contract School	1,398	-	118	118	118	-
World Languages	25,284	12,622	6,278	18,900	18,900	-
Building Budgets	760,329	819,892	226,256	1,046,149	1,057,261	11,112
Testing Assessment	768,177	326,251	21,223	347,474	348,079	605
Libraries	4,791	5,728	18,872	24,600	24,600	-
Social Studies	16,737	15,496	3,504	19,000	19,000	-
Language Arts	4,900	20,638	9,362	30,000	30,000	-
Reading	264	2,806	4,694	7,500	7,500	-
Health Services	1,813,616	1,772,250	537,712	2,309,963	2,338,653	28,691
School Startup	81,261	5,102	33,524	38,626	119,422	80,795
Early Learning	5,772	7,268	7,732	15,000	15,000	-
Chemical Hygiene	10,689	6,026	17,192	23,218	23,218	-
Spec Ed Enrichment	3,350,826	3,213,035	1,146,810	4,359,845	3,657,923	(701,923)
Digital Learning	412	179	14,338	14,517	14,517	-
Fine Arts	60,844	69,077	55,603	124,680	125,000	320
Mathematics	6,496	13,371	16,629	30,000	30,000	-
Science Kits	42,453	68,744	6,256	75,000	75,000	-
Physical Educ	4,879	20,289	(2,289)	18,000	15,000	(3,000)
Counselors	9,917	7,447	17,195	24,643	26,350	1,708
Employee Wellness	-	-	4,500	4,500	4,500	-
Principals PD Allocation	-	3,000	7,330	10,330	10,330	-
Student Information Services	372,477	398,342	117,397	515,739	517,232	1,493
Substitute Sick Leave	952	933	1,174	2,107	121	(1,986)
Medicaid Match	35,924	63,716	236,285	300,000	300,000	-
ADA/504 compliance	82,375	56,034	43,436	99,469	124,458	24,989
Running Start	2,411,357	2,619,589	1,396,911	4,016,500	4,016,500	-
School Fees - Fines	-	-	153,971	153,971	153,971	-
Personal Leave Stipend	-	-	321,419	321,419	364,571	43,152
Instructional Materials	331,652	341,098	110,324	451,422	451,422	-
Tuition Reimbursement	-	-	26,000	26,000	26,000	-
Curriculum Adoptions	54,632	20,128	39,872	60,000	60,000	-
Staffing Pool	46,928	3,313	(3,313.05)	-	-	-
Multi-tiered Support System	5,494	4,028	1,872	5,900	5,900	-
Summer School	8,500	23,588	76,412	100,000	100,000	-
Principal Mentoring	-	-	18,000	18,000	18,000	-
Credit Recovery/Online Learn	218,666	207,574	47,196	254,769	268,432	13,663
Instructional Technology	57,829	52,046	4,954	57,000	42,000	(15,000)
PSAT/SAT Testing	65,870	37,875	40,625	78,500	78,500	-
International Baccalaureate	215,017	200,232	58,659	258,891	260,698	1,806
IB Middle Years Program	8,498	19,954	30,046	50,000	50,000	-
Classified Hourly Pool	4,404	22,172	(721)	21,451	7,374	(14,076)
AP Textbooks	26,474	31,187	38,813	70,000	70,000	-
English Language Learners	115,614	79,873	49,607	129,480	193,820	64,340
Security	762,736	840,116	(427,728)	412,388	1,071,929	659,542
Teach/Princ Eval Project	5,243	7,847	22,738	30,585	30,585	-
Interpreting	198,252	244,246	(17,712)	226,535	274,658	48,123
HIB (Anti-Bullying)	5,369	8,889	28,111	37,000	37,000	-
Instructional Coaches	999,314	106,149	122,495	228,645	441,489	212,845
Graduation	9,085	11,606	14,894	26,500	26,500	-
Technology Facilitators	995	2,192	4,308	6,500	6,500	-
Elementary Leadership Activities	64,499	84,269	36,552	120,821	136,868	16,047
Equip Lease/Maint	1,185,309	262,268	109,091	371,359	371,359	-
Professional Development	89,900	104,823	155,516	260,339	260,339	-
Classroom Overload	539,075	586,926	13,422	600,348	227,419	(372,929)
Student Activities Advance & Coaches	142,646	205,747	29,722	235,468	266,908	31,440
Extra Curricular Activities	152,636	153,528	14,112	167,640	189,809	22,169
Middle School Leadership Activities	76,013	92,873	(19,713)	73,160	77,174	4,014

General Fund | Basic Education Activity Forecast

For the Period Ending 05/31/2024



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
EXPENDITURES						
Coach Salaries	808,980	955,395	(84,442)	870,953	951,749	80,796
Sick Leave & Vacation Cash Out	-	-	572,496	572,496	653,596	81,100
Admin Med Match	9,651	32,720	197,563	230,283	230,302	19
Building Technology Assistants	20,586	20,705	5,963	26,669	30,195	3,527
Donation account	53,865	98,105	(14,852)	83,252	247,559	164,306
TOTAL BASIC EDUCATION	\$ 103,879,838	\$ 101,544,307	\$ 31,376,556	\$ 132,920,864	\$ 142,445,067	\$ 9,524,203

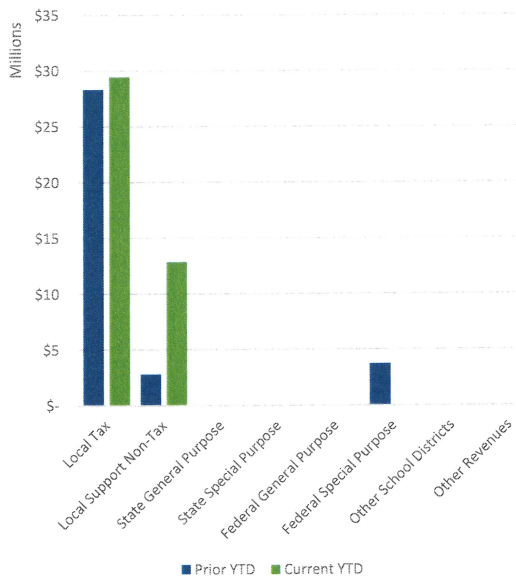
Capital Projects Fund | Financial Summary (Program)

For the Period Ending 05/31/2024

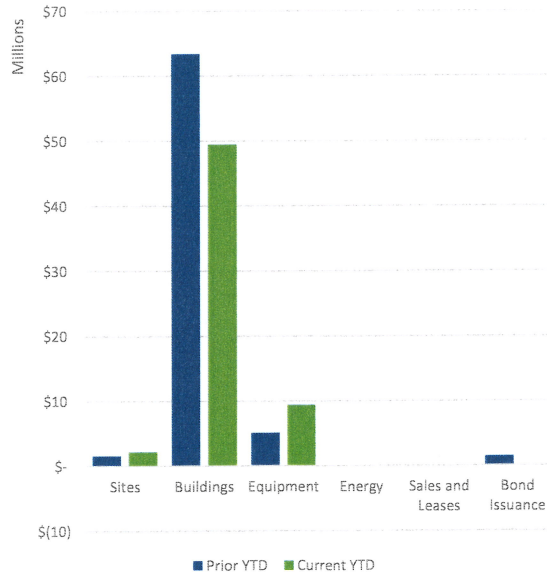


	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local Tax	\$ 28,330,177	\$ 28,668,357	98.82%	\$ 29,448,283	\$ 29,950,743	98.32%
Local Support Non-Tax	2,811,534	5,907,364	47.59%	12,858,611	8,016,393	160.40%
State General Purpose	-	-		-	-	
State Special Purpose	-	82,000	0.00%	6,440	-	
Federal General Purpose	-	-		-	-	
Federal Special Purpose	3,750,569	6,117,466	61.31%	-	-	
Other School Districts	-	-		-	-	
Other Revenues	-	-		-	-	
TOTAL REVENUE	\$ 34,892,281	\$ 40,775,187	85.57%	\$ 42,313,334	\$ 37,967,137	111.45%
EXPENDITURES						
Sites	\$ 1,614,649	\$ 3,121,191	51.73%	\$ 2,220,073	\$ 142,725,253	1.56%
Buildings	63,441,685	107,176,119	59.19%	49,503,361	163,659,732	30.25%
Equipment	5,156,802	7,429,563	69.41%	9,402,304	16,398,858	57.34%
Energy	1,500	1,500	100.00%	(2,988)	-	
Sales and Leases	-	-		-	-	
Bond Issuance	1,487,167	1,487,167	100.00%	-	-	
TOTAL EXPENDITURES	\$ 71,701,802	\$ 119,215,540	60.14%	\$ 61,122,750	\$ 322,783,843	18.94%
SURPLUS / (DEFICIT)	(36,809,521)	(78,440,353)		(18,809,416)	(284,816,706)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	311,528,232	311,528,232		750,000	-	0.00%
Other Financing Uses	(660,515)	(703,151)		(688,483)	(800,000)	86.06%
NET CHANGE IN FUND BALANCE	274,058,196	232,384,728		(18,747,898)	(285,616,706)	
ENDING FUND BALANCE	634,685,441	343,354,115		324,606,216	75,010,539	

**Revenues by Source
Prior YTD vs. Current YTD**



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

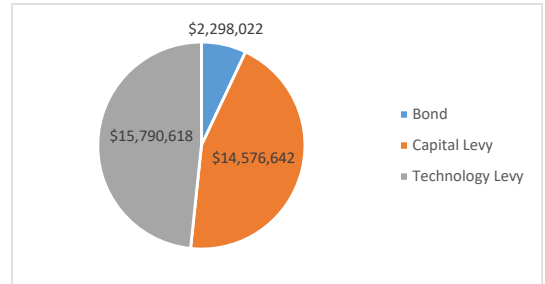
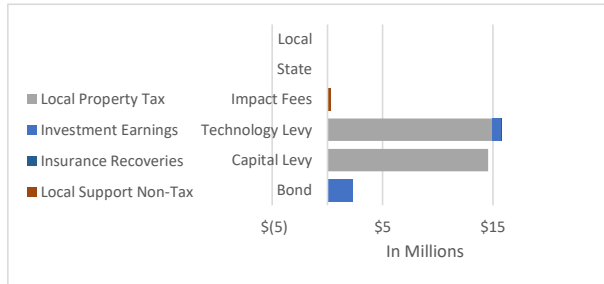


Capital Projects Fund | Financial Resource Summary (Program)

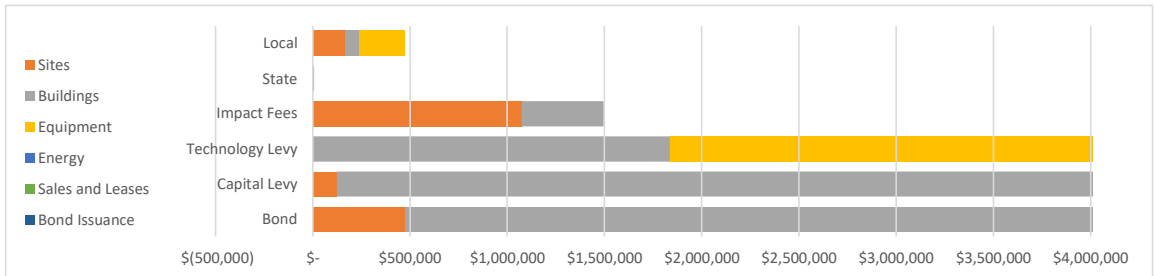
For the Period Ending 05/31/2024



	Bond	Capital Levy	Technology Levy	Impact Fees	State	Local	Total Fund
REVENUES							
Local Property Tax	\$ -	\$ 14,576,642	\$ 14,914,636	\$ -	\$ -	\$ (42,995)	\$ 29,448,283
Investment Earnings	2,298,022	-	874,081	-	-	-	3,172,103
Facility Rentals	-	-	-	-	-	66,225	66,225
Insurance Recoveries	-	-	800	-	-	-	800
Local Support Non-Tax	-	-	-	298,198	-	46,335	344,533
	-	-	-	-	6,440	-	6,440
TOTAL REVENUE	\$ 2,298,022	\$ 14,576,642	\$ 15,790,618	\$ 298,198	\$ 6,440	\$ 79,565	\$ 33,049,486



	Bond	Capital Levy	Technology Levy	Impact Fees	State	Local	Total Fund
EXPENDITURES							
Sites	\$ 475,505	\$ 123,304	\$ -	\$ 1,074,551	\$ -	\$ 169,115	\$ 1,842,476
Buildings	36,769,563	5,067,424	1,837,451	422,601	6,440	71,474	44,174,952
Equipment	-	-	9,168,579	-	-	233,725	9,402,304
Energy	-	-	-	-	-	(2,988)	(2,988)
Sales and Leases	-	-	-	-	-	-	-
Bond Issuance	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 37,245,067	\$ 5,190,728	\$ 11,006,030	\$ 1,497,152	\$ 6,440	\$ 471,326	\$ 55,416,744



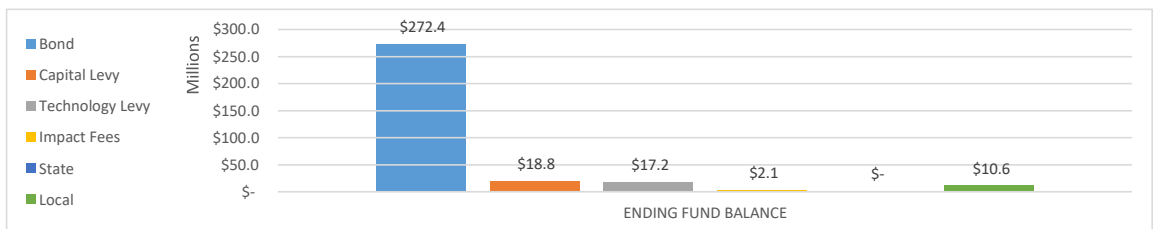
SURPLUS / (DEFICIT)	\$ (34,947,045)	\$ 9,385,914	\$ 4,784,588	\$ (1,198,954)	\$ -	\$ (391,761)	\$ (22,367,258)
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OTHER FINANCING SOURCES / (USES)

Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000
Other Financing Uses	-	-	(688,483)	-	-	-	(688,483)

NET CHANGE IN FUND BALANCE	\$ (34,947,045)	\$ 9,385,914	\$ 4,096,106	\$ (1,198,954)	\$ -	\$ 358,239	\$ (22,305,741)
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ENDING FUND BALANCE	272,366,669	18,791,620	17,193,749	2,086,857	-	10,609,480	321,048,373
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Capital Projects Fund | 2016 Capital Levy Program

For the Period Ending 05/31/2024

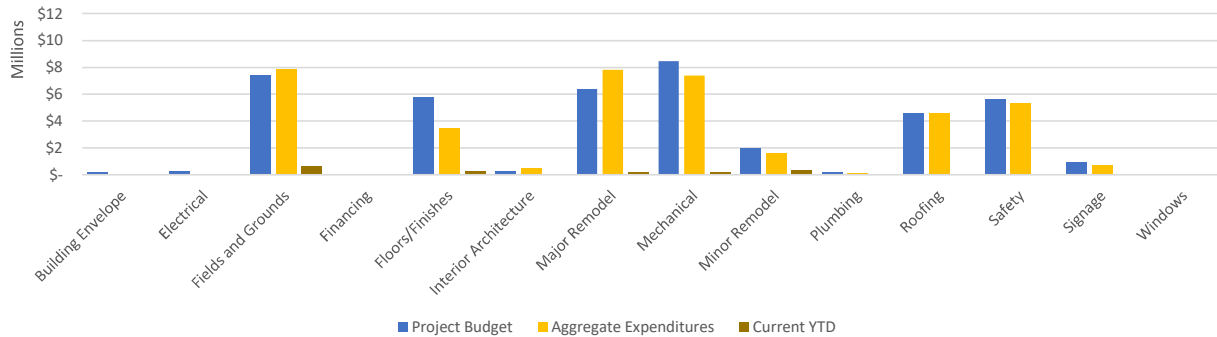


CONSTRUCTION PROJECTS

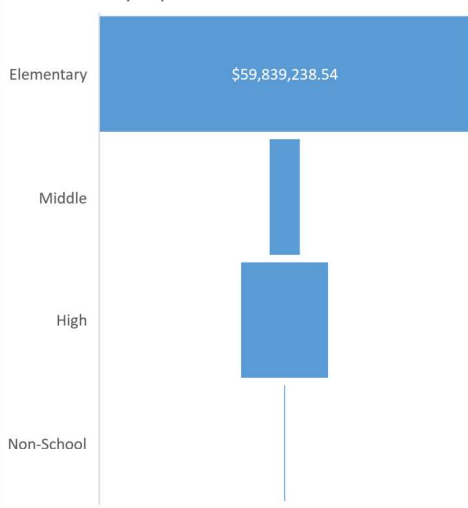
	Multi Year Project Budget	Accumulated Cost To Date	CTD % of Budget	Current YTD	Annual Budget	YTD % of Budget
New Elementary (Sartori)	\$ 45,011,335	\$ 45,010,178	100.00%	\$ (5,346)	\$ -	
Building Envelope	161,831	73,792	45.60%	66,090	154,129	42.88%
Electrical	246,531	19,561	7.93%	2,103	229,073	0.92%
Fields and Grounds	7,380,589	7,873,280	106.68%	638,333	617,532	103.37%
Financing	50,330	50,330	100.00%	-	-	
Floors/Finishes	5,799,176	3,460,934	59.68%	236,820	1,171,828	20.21%
Interior Architecture	255,426	460,076	180.12%	-	40,246	0.00%
Major Remodel	6,399,621	7,820,599	122.20%	174,173	280,020	62.20%
Mechanical	8,455,882	7,392,206	87.42%	202,811	393,513	51.54%
Minor Remodel	1,948,950	1,598,604	82.02%	330,265	472,966	69.83%
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	710,866	78.32%	32,258	360,429	8.95%
Windows	-	-		-	-	
TOTAL CONSTRUCTION PROJECTS	\$ 87,047,106	\$ 84,604,954	97.19%	\$ 1,678,707	\$ 3,910,135	42.93%

CAPITAL ACQUISITIONS & OVERHEAD

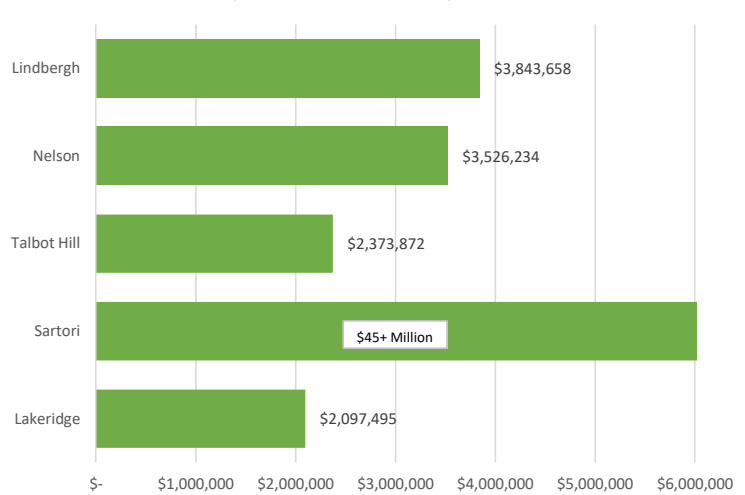
Property Acquisition	\$ 648,809	\$ 648,809	100.00%	\$ -	\$ -	
Overhead	3,656,332	4,384,398	119.91%	608,017	38,174	1592.73%
Contingency	3,247,753	-		-	5,532,459	0.00%
TOTAL CAPITAL ACQUISITIONS & OVERHEAD	\$ 7,552,894	\$ 5,033,208	66.64%	\$ 608,017	\$ 5,570,633	10.91%



Levy Expenditure Concentration



Top Five Schools - Total Expenditures



Capital Projects Fund | 2022 Capital Levy Program

For the Period Ending 05/31/2024

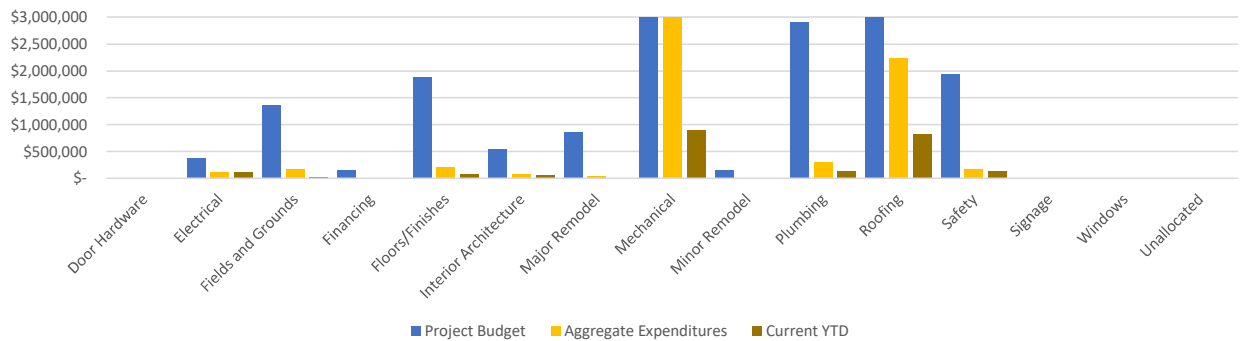


CONSTRUCTION PROJECTS

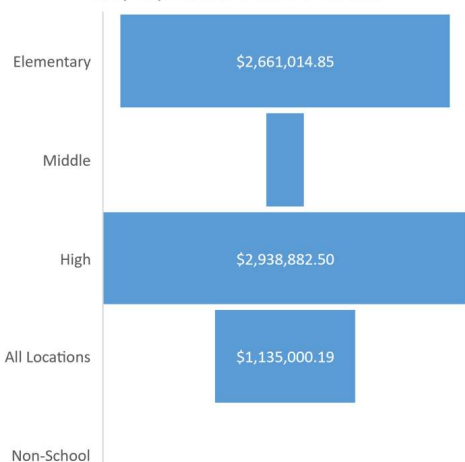
	Multi Year Project Budget	Accumulated Cost To Date	CTD % of Budget	Current YTD	Annual Budget	YTD % of Budget
Building Envelope	\$ 3,030,000	\$ 74,762	2.47%	\$ 74,762	\$ 3,030,000	2.47%
Door Hardware	-	-	-	-	-	-
Electrical	372,669	119,608	32.09%	119,608	179,000	66.82%
Fields and Grounds	1,374,000	166,551	12.12%	17,815	906,264	1.97%
Financing	148,736	-	-	-	-	-
Floors/Finishes	1,876,000	216,436	11.54%	82,109	1,141,673	7.19%
Interior Architecture	550,000	78,763	14.32%	68,931	540,168	12.76%
Major Remodel	866,000	48,130	5.56%	-	800,000	0.00%
Mechanical	8,905,523	3,525,289	39.59%	904,470	5,479,704	16.51%
Minor Remodel	150,000	15,000	10.00%	15,000	150,000	10.00%
Plumbing	2,908,411	313,788	10.79%	140,511	2,515,133	5.59%
Roofing	5,150,000	2,240,655	43.51%	821,373	3,730,718	22.02%
Safety	1,945,000	168,227	8.65%	129,103	1,508,376	8.56%
Signage	-	-	-	-	-	-
Windows	-	-	-	-	-	-
Unallocated	-	-	-	-	-	-
TOTAL CONSTRUCTION PROJECTS	\$ 27,276,339	\$ 6,967,210	25.54%	\$ 2,373,682	\$ 19,981,036	11.88%

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 05/31/2024

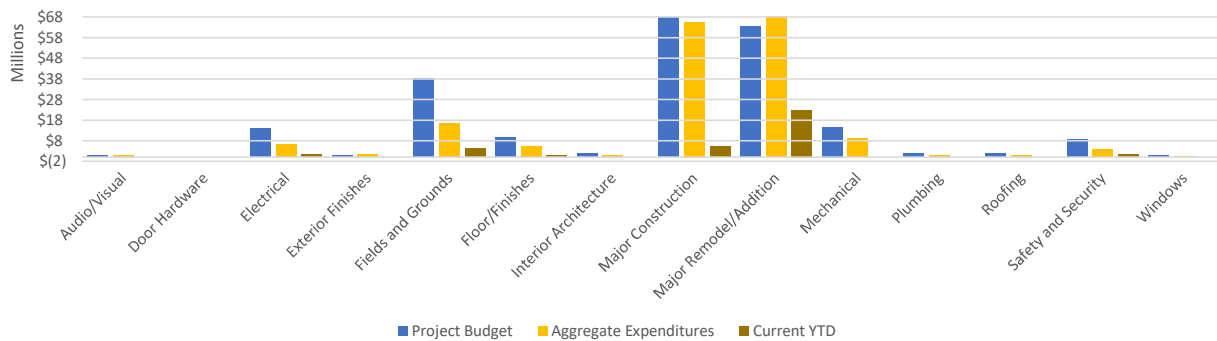


CONSTRUCTION PROJECTS

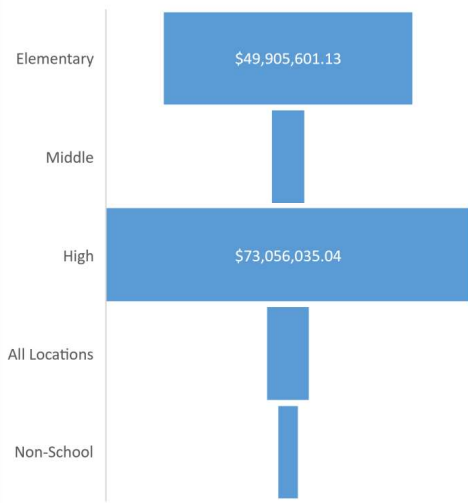
	Multi Year Project Budget	Accumulated Cost To Date	CTD % of Budget	Current YTD	Annual Budget	YTD % of Budget
Audio/Visual	\$ 851,295	\$ 1,043,255	122.55%	\$ -	\$ -	
Door Hardware	198,450	246,901	124.41%	-	-	
Electrical	13,691,771	6,089,332	44.47%	1,351,026	7,203,581	18.75%
Exterior Finishes	848,244	1,320,413	155.66%	-	23,895	0.00%
Fields and Grounds	38,216,918	16,520,968	43.23%	4,371,187	23,243,936	18.81%
Floor/Finishes	9,556,847	5,082,220	53.18%	694,064	3,950,094	17.57%
Interior Architecture	1,664,792	711,977	42.77%	-	69,786	0.00%
Major Construction	67,843,781	65,645,798	96.76%	5,396,047	7,850,249	68.74%
Major Remodel/Addition	63,645,409	70,897,641	111.39%	22,973,735	39,153,972	58.68%
Mechanical	14,730,951	9,059,308	61.50%	324,581	1,026,569	31.62%
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	3,789,152	43.64%	1,521,476	4,544,854	33.48%
Windows	724,028	545,711	75.37%	53,176	239,266	22.22%
TOTAL CONSTRUCTION PROJECTS	\$ 223,856,112	\$ 182,745,810	81.64%	\$ 36,789,786	\$ 87,602,558	42.00%

CAPITAL ACQUISITIONS & OVERHEAD

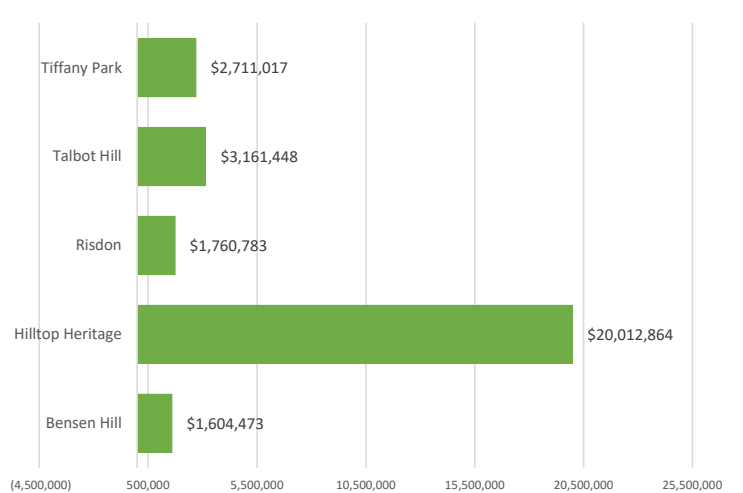
Property Acquisition	\$ 4,862,025	\$ 9,550	0.20%	\$ -	\$ 4,852,476	0.00%
Overhead	4,629,828	4,781,586	103.28%	455,279	935,578	48.66%
Contingency	16,252,035	-		-	7,052,014	0.00%
TOTAL CAPITAL ACQUISITIONS & OVERHEAD	\$ 25,743,888	\$ 4,791,136	18.61%	\$ 455,279	\$ 12,840,068	3.55%



Bond Expenditure Concentration



Top Five Schools - Total Expenditures



Capital Projects Fund | 2023 Bond Program

For the Period Ending 05/31/2024



CONSTRUCTION PROJECTS

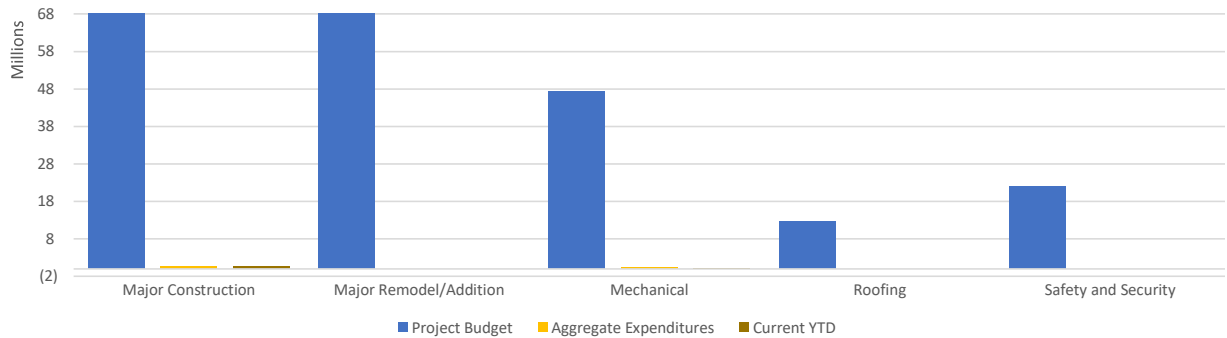
	Multi Year Project Budget	Accumulated Cost To Date	CTD % of Budget
Major Construction	345,929,000	703,246	0.20%
Major Remodel/Addition	73,224,000	-	
Mechanical	47,425,000	335,891	0.71%
Roofing	12,506,000	-	
Safety and Security	22,019,000	-	
TOTAL CONSTRUCTION PROJECTS	\$ 501,103,000	\$ 1,039,137	0.21%

Current YTD	Annual Budget	YTD % of Budget
567,569	2,863,300	19.82%
-	-	
225,472	2,593,000	8.70%
-	-	
-	-	
\$ 793,041	\$ 7,456,300	10.64%

CAPITAL ACQUISITIONS & OVERHEAD

Property Acquisition	\$ 120,000,000	\$ 566,705	0.47%
Overhead	21,739,000	995,015	4.58%
Contingency	33,158,000	-	
TOTAL CAPITAL ACQUISITIONS & OVERHEAD	\$ 174,897,000	\$ 1,561,720	0.89%

\$ 474,160	\$ 118,000,000	0.40%
616,470	3,059,221	20.15%
-	989,629	0.00%
\$ 1,090,630	\$ 122,048,849	0.89%



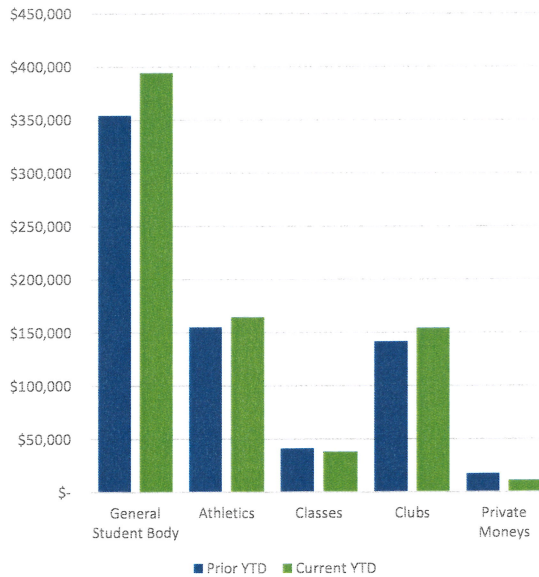
Associated Student Body Fund | Financial Summary

For the Period Ending 05/31/2024

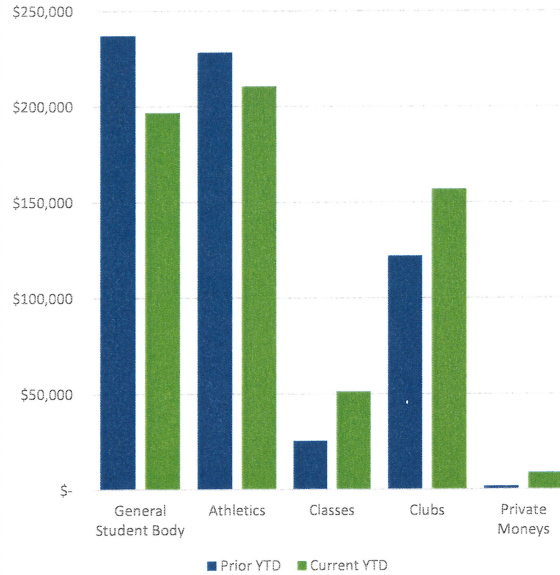


	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
General Student Body	\$ 354,193	\$ 418,194	84.70%	\$ 394,498	\$ 418,444	94.28%
Athletics	155,223	207,849	74.68%	164,651	353,111	46.63%
Classes	41,354	44,543	92.84%	38,380	54,895	69.92%
Clubs	141,662	160,227	88.41%	154,520	436,720	35.38%
Private Moneys	17,506	16,514	106.01%	11,307	26,730	42.30%
TOTAL REVENUE	\$ 709,938	\$ 847,327	83.79%	\$ 763,356	\$ 1,289,900	59.18%
EXPENDITURES						
General Student Body	\$ 237,077	\$ 344,680	68.78%	\$ 196,758	\$ 383,743	51.27%
Athletics	228,329	315,749	72.31%	210,718	369,801	56.98%
Classes	25,489	43,102	59.14%	51,311	64,640	79.38%
Clubs	122,156	190,120	64.25%	157,041	401,188	39.14%
Private Moneys	1,820	40,810	4.46%	9,022	41,373	21.81%
TOTAL EXPENDITURES	\$ 614,871	\$ 934,461	65.80%	\$ 624,851	\$ 1,260,745	49.56%
SURPLUS / (DEFICIT)	95,067	(87,134)		138,505	29,155	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	-		-	-	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	95,067	(87,134)		138,505	29,155	
ENDING FUND BALANCE	1,375,982	1,193,781		1,332,286	1,035,969	

**Revenues by Source
Prior YTD vs. Current YTD**



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



Debt Service Fund | Debt Schedules

For the Period Ending 05/31/2024

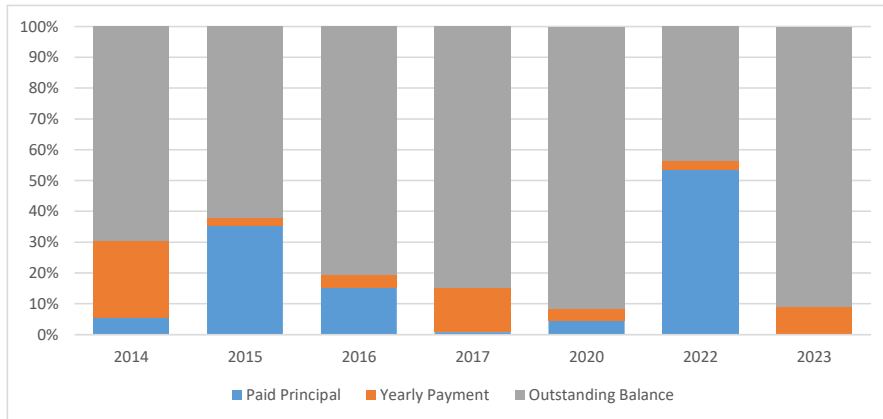


ACTIVE BOND ISSUANCES

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

Annual Installments	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%

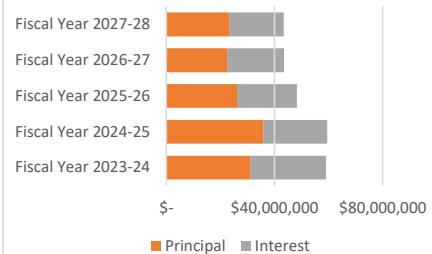
The bonds issued on March 18, 2020 May 24, 2022, and \$110 million of the March 14, 2023 sale represents 100% the complete series of bonds issued under the November 5, 2019 bond authorization. The remaining \$200 million from the March 14, 2023 sale represents the first installment of the November 8,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



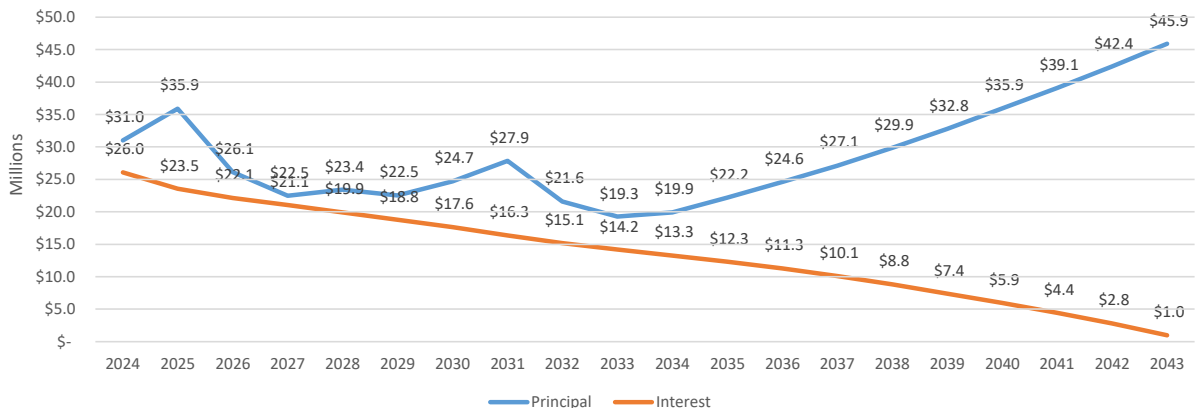
DEBT SERVICE REQUIREMENTS

	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



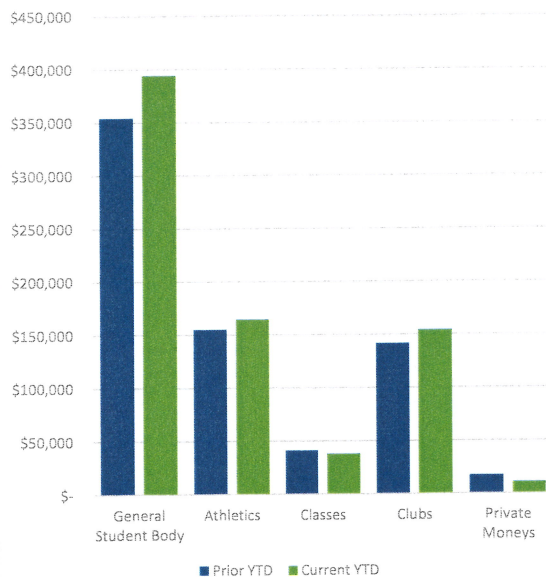
Associated Student Body Fund | Financial Summary

For the Period Ending 05/31/2024

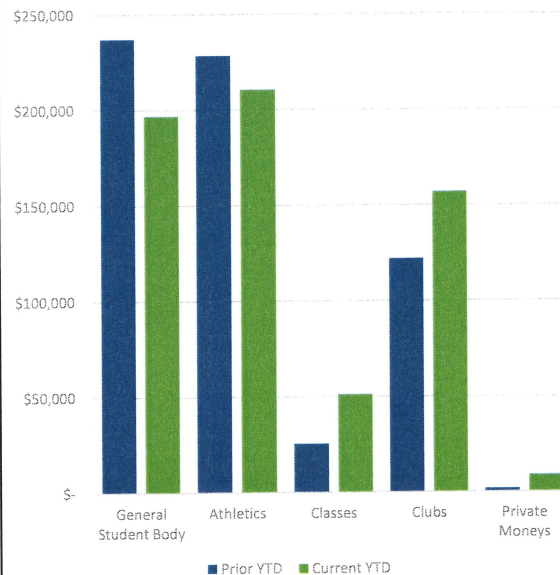


	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
General Student Body	\$ 354,193	\$ 418,194	84.70%	\$ 394,498	\$ 418,444	94.28%
Athletics	155,223	207,849	74.68%	164,651	353,111	46.63%
Classes	41,354	44,543	92.84%	38,380	54,895	69.92%
Clubs	141,662	160,227	88.41%	154,520	436,720	35.38%
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TOTAL REVENUE	\$ 709,938	\$ 847,327	83.79%	\$ 763,356	\$ 1,289,900	59.18%
EXPENDITURES						
General Student Body	\$ 237,077	\$ 344,680	68.78%	\$ 196,758	\$ 383,743	51.27%
Athletics	228,329	315,749	72.31%	210,718	369,801	56.98%
Classes	25,489	43,102	59.14%	51,311	64,640	79.38%
Clubs	122,156	190,120	64.25%	157,041	401,188	39.14%
Private Moneys	1,820	40,810	4.46%	9,022	41,373	21.81%
TOTAL EXPENDITURES	\$ 614,871	\$ 934,461	65.80%	\$ 624,851	\$ 1,260,745	49.56%
SURPLUS / (DEFICIT)	95,067	(87,134)		138,505	29,155	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	-		-	-	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	95,067	(87,134)		138,505	29,155	
ENDING FUND BALANCE	1,375,982	1,193,781		1,332,286	1,035,969	

Revenues by Source
Prior YTD vs. Current YTD



Expenditures by Program
Prior YTD vs. Current YTD



Associated Student Body Fund | Schools Summary

For the Period Ending 05/31/2024



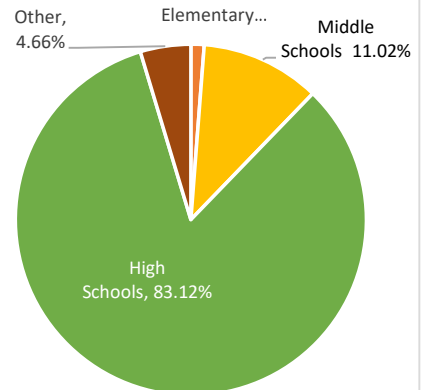
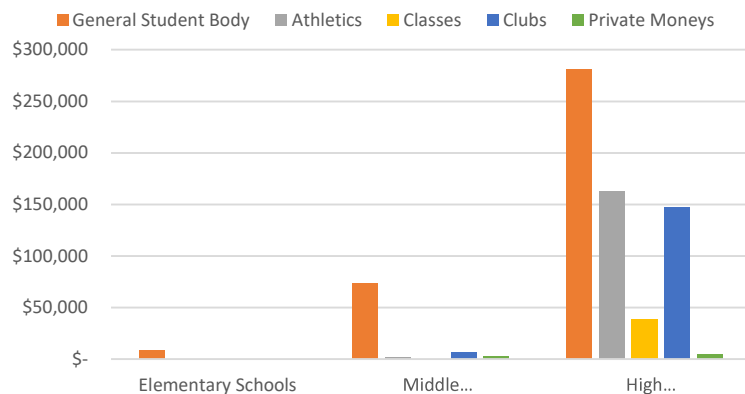
REVENUES

	Elementary Schools	Middle Schools	High Schools	Other	Total	Annual Budget	YTD % of Budget
General Student Body	\$ 8,100	\$ 73,541	\$ 280,920	\$ 31,937	\$ 394,498	\$ 418,444	94.28%
Athletics	-	1,710	162,941	-	164,651	353,111	46.63%
Classes	-	-	38,380	-	38,380	54,895	69.92%
Clubs	1,101	6,401	147,018	-	154,520	436,720	35.38%
Private Moneys	-	2,492	5,215	3,600	11,307	26,730	42.30%
TOTAL REVENUE	\$ 9,201	\$ 84,144	\$ 634,474	\$ 35,537	\$ 763,356	\$ 1,289,900	59.18%

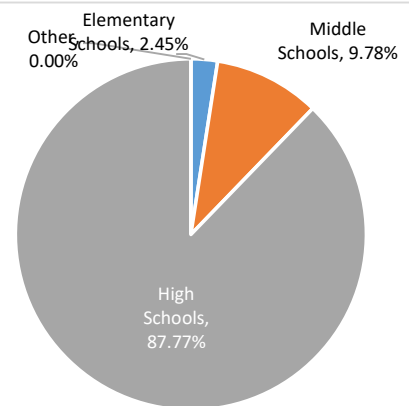
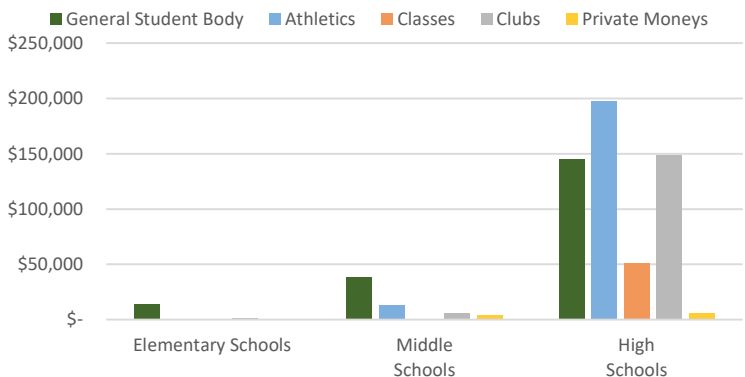
EXPENDITURES

General Student Body	\$ 13,520	\$ 38,131	\$ 145,107	\$ -	\$ 196,758	\$ 383,743	51.27%
Athletics	-	13,192	197,526	-	210,718	369,801	56.98%
Classes	-	-	51,311	-	51,311	64,640	79.38%
Clubs	1,788	6,119	149,134	-	157,041	401,188	39.14%
Private Moneys	-	3,663	5,359	-	9,022	41,373	21.81%
TOTAL EXPENDITURES	\$ 15,308	\$ 61,105	\$ 548,438	\$ -	\$ 624,851	\$ 1,260,745	49.56%

School ASB Revenues



School ASB Expenditures



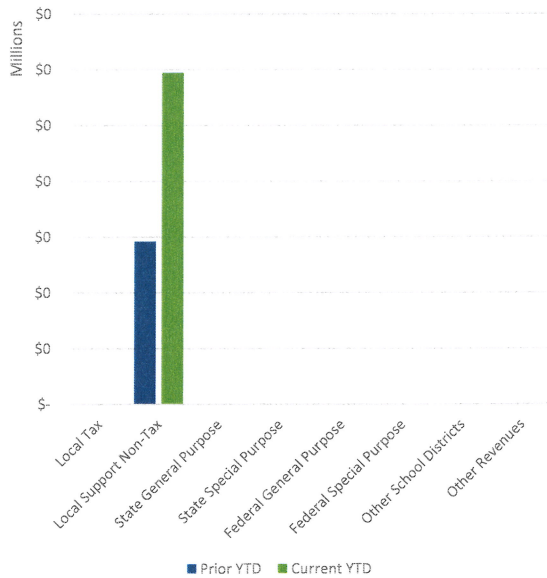
Transportation Vehicle Fund | Financial Summary

For the Period Ending 05/31/2024

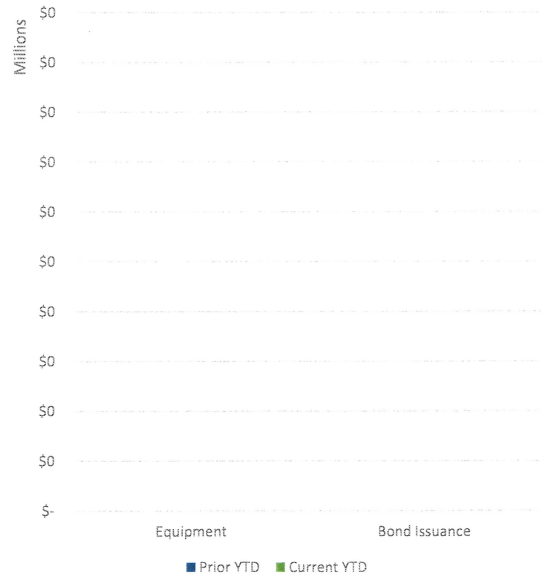


	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local Tax	\$ -	\$ -		\$ -	\$ -	
Local Support Non-Tax	29,123	39,058	74.56%	59,374	69,745	85.13%
State General Purpose	-	-		-	-	
State Special Purpose	-	1,571,476	0.00%	-	1,712,391	0.00%
Federal General Purpose	-	-		-	-	
Federal Special Purpose	-	-		-	-	
Other School Districts	-	-		-	-	
Other Revenues	-	-		-	-	
TOTAL REVENUE	\$ 29,123	\$ 1,610,534	1.81%	\$ 59,374	\$ 1,782,136	3.33%
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)	29,123	105,745		59,374	(486,873)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	58,975	58,975		277,158	-	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	88,099	164,720		336,532	(486,873)	
ENDING FUND BALANCE	2,052,676	2,129,297		2,465,829	1,782,136	

Revenues by Source
Prior YTD vs. Current YTD



Expenditures by Program
Prior YTD vs. Current YTD



Transportation Vehicle Fund | Equipment Summary



For the Period Ending 05/31/2024

BUSES		
Conventional, Diesel	2	0
Conventional, Diesel, w/Lift	13	7
Transit, Diesel	47	45
Transit, Electric	2	2
Type A, Gas	22	29
Type A, Gas, w/Lift	6	13
TOTAL BUSES	92	96

Prior Year Count	Current Year Count	Curr. Vs. Prior
2	0	-100.00%
13	7	-46.15%
47	45	-4.26%
2	2	0.00%
22	29	31.82%
6	13	116.67%
92	96	4.35%

Depreciation Projected	Annual Budget	Proj. vs. Budget
\$ -	\$ -	0.00%
86,088	172,088	50.03%
620,582	646,990	95.92%
88,649	88,649	100.00%
584,670	631,204	92.63%
148,681	173,461	85.71%
\$ 1,528,670	\$ 1,712,391	89.27%

REVENUES		
Investment Earnings	\$ 29,123	\$ 39,058
Transportation Depreciation	-	1,571,476
TOTAL REVENUES	\$ 29,123	\$ 1,610,534

Prior Year To Date	Prior Year	Percent Change
\$ 29,123	\$ 39,058	74.56%
-	1,571,476	0.00%
\$ 29,123	\$ 1,610,534	1.81%

Year To Date	Annual Budget	YTD % of Budget
\$ 59,374	\$ 69,745	
-	1,712,391	
\$ 59,374	\$ 1,782,136	3.33%

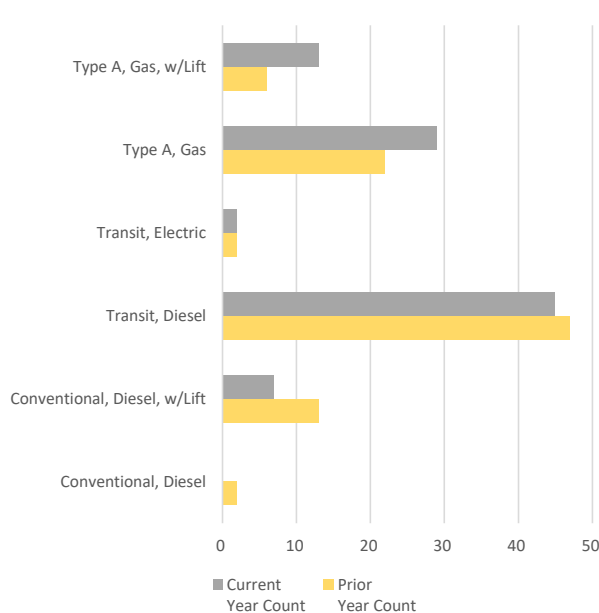
EXPENDITURES		
Equipment	\$ -	\$ 1,504,790
Bond Issuance	-	-
TOTAL EXPENDITURES	\$ -	\$ 1,504,790

Year To Date	Annual Budget	YTD % of Budget
\$ -	\$ 2,269,009	0.00%
-	-	
\$ -	\$ 2,269,009	0.00%

SURPLUS / (DEFICIT)		
29,123	105,745	
OTHER FINANCING SOURCES / (USES)		
Other Financing Sources	-	58,975
Other Financing Uses	-	-
NET CHANGE IN FUND BALANCE		
29,123	164,720	
ENDING FUND BALANCE		
29,123	2,129,297	

Year To Date	Annual Budget	YTD % of Budget
59,374	(486,873)	
3,286	-	
-	-	
62,660	(486,873)	
2,191,957	1,782,136	

Bus Count and Type



Revenue Projection

