



Monthly Financial Report

For the month ending:
November 30, 2024

Prepared by:

Business Services

300 SW 7th Street
Renton, WA 98057

Webpage:

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

Financial document archive:

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MONTHLY FINANCIAL REPORT FOR THE MONTH ENDED NOVEMBER 2024



SERVICE: Family & Community Engagement

Use multiple strategies to gather family feedback and utilize the feedback to improve practices.

EXCELLENCE: Excellence in Learning & Teaching

Strengthen core instruction and deepen intellectual engagement to keep students on track to graduate.

EQUITY: Removing Barriers & Supporting Students

Expand practices to support the social-emotional needs of all learners. Use multiple strategies to gather student feedback and utilize the feedback to improve practices.



EXECUTIVE SUMMARY

Board Members,

This report is prepared to meet the requirements of Washington Administrative Code (WAC) 392-123-110. Each month, we provide a budget status report, including a statement of revenues, expenditures, and changes in fund balance, along with any other important financial information, to the Board of Directors.

The format of this report may change as needed to reflect the evolving nature of educational finance. As significant events or changes occur, we will update this report to ensure it remains relevant and accessible to everyone. The context of this report will continuously evolve over the fiscal year, while the structure remains the same. You can find a synopsis for each fund at the end of each reporting "Fund" section.

DISTRICT FINANCE/FUND STRUCTURE

Governmental accounting and 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.

This fund includes resources from local, county, state, and federal sources. These revenues finance the ordinary and recurring operations of the school district, such as educational programs, food services, maintenance, data processing, printing, and pupil transportation. Every school district must have a General Fund.

The General Fund cannot be used for purposes that have specific funds established. However, in Washington state, the General Fund may cover Associated Student Body (ASB) expenditures, even though there is a separate ASB Fund. Currently, the General Fund has not recorded any activity or funded any activities related to the ASB Fund.

EXECUTIVE SUMMARY - CONTINUED

Current Revenues

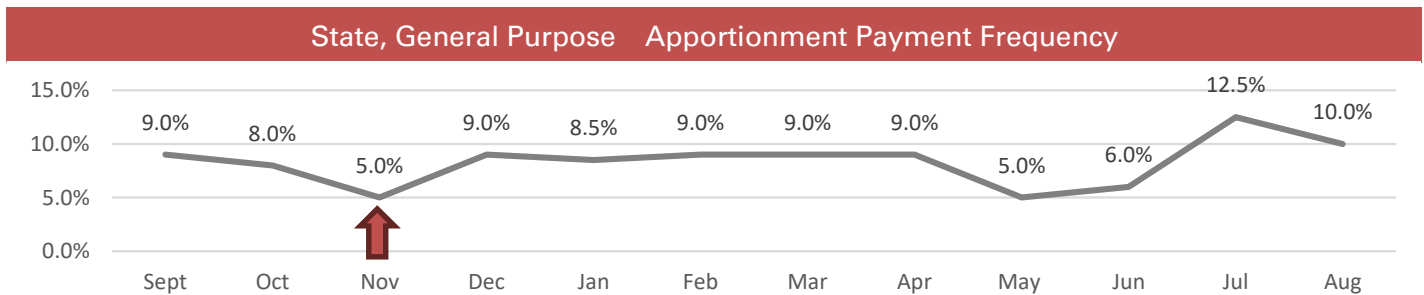
The General Fund includes a diverse range of revenue sources, such as local property taxes, state apportionment for basic education, federal categorical program disbursements, and out-of-district transportation billings. Local property tax receipts are collected in April and November. As in previous years, significant receipts for local property tax collections begin in October/November, with current month collections reflecting 44.7% of overall expectations. Property taxes are typically influenced by valuation growth and collection activity. However, since the 2019 legislative session, local property taxes have been capped based on student enrollment and remain near \$42 million. Any uncollected amounts transition to a delinquent property tax roll and are usually collected in future years.



In recent years, there was a noticeable decline in local revenues. Recently, however, revenues have returned to normal levels. This shift could be due to various factors, such as changes in student interest in school activities, overall enthusiasm for district activities, or adjustments in service delivery models. Through November, local revenue activity continues to increase from prior years, with non-tax local revenues now at 37.10% of the budget, reflecting strong community participation.



State general purpose revenues are expected to align with state funding levels and the standard school district payment schedule. Through November, the district received general purpose revenue equal to 22.0% of the annual amount. These payments reflect the district's actual student enrollment performance throughout the year. Slight variations in the percentage collected can occur due to timing differences between budget estimates at the beginning of the year and actual results measured at the end.

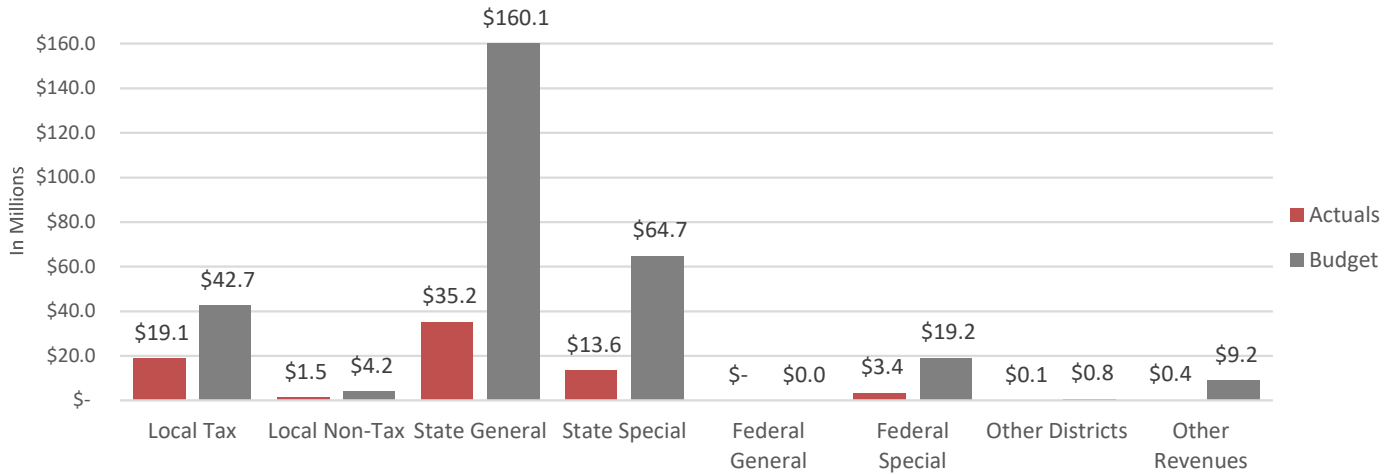


To complement state and local unrestricted revenue sources, the district receives categorical funds for specific programs and initiatives from both state and federal sources. These funds provide resources for programs like the Learning Assistance Program, Transitional Bilingual Instruction Program, and all Federal Title programs. The district continues to access categorical funds to support and enhance programs for all students. Through November, the district received 17.91% of expected federal categorical resources.



EXECUTIVE SUMMARY - CONTINUED

Revenues – Actuals Versus Budget

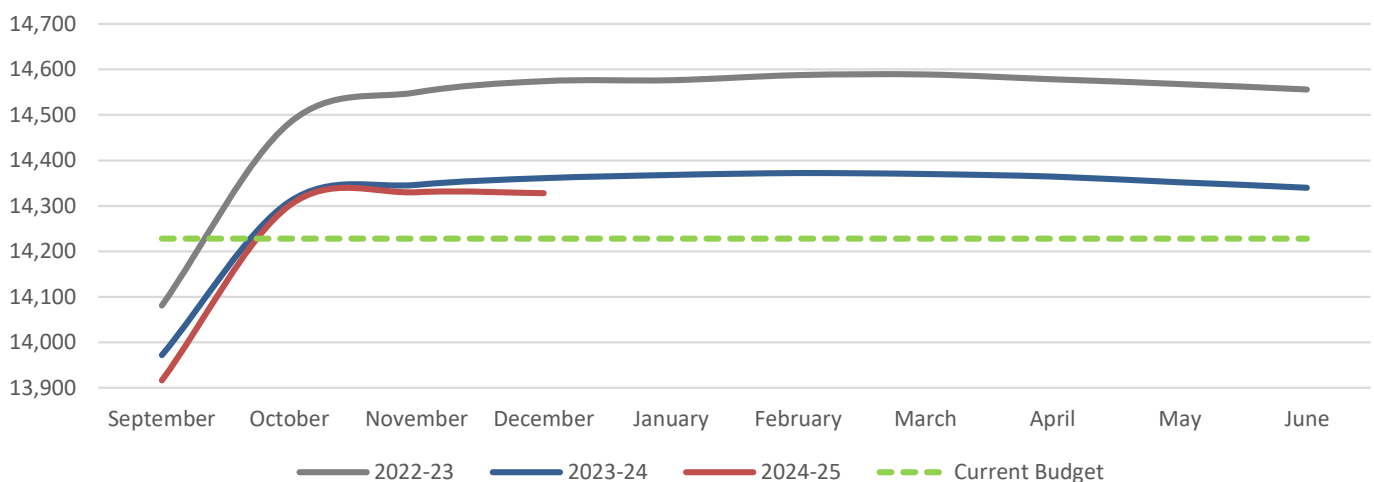


Enrollment (more details available on page 16 of this report).

During the 2024-25 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 November beyond the tone set in November. 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 2023-24 by more than 657 student FTE. The current year estimate would have continued the trend of declining enrollment but for the implementation of the Transitional Kindergarten program where an additional 250 students were enrolled across the district in Kindergarten. Current trends put the district's projected enrollment performance to be slightly above expectations.

Total Enrollment – Three Year Trend



EXECUTIVE SUMMARY - CONTINUED

Current Expenditures

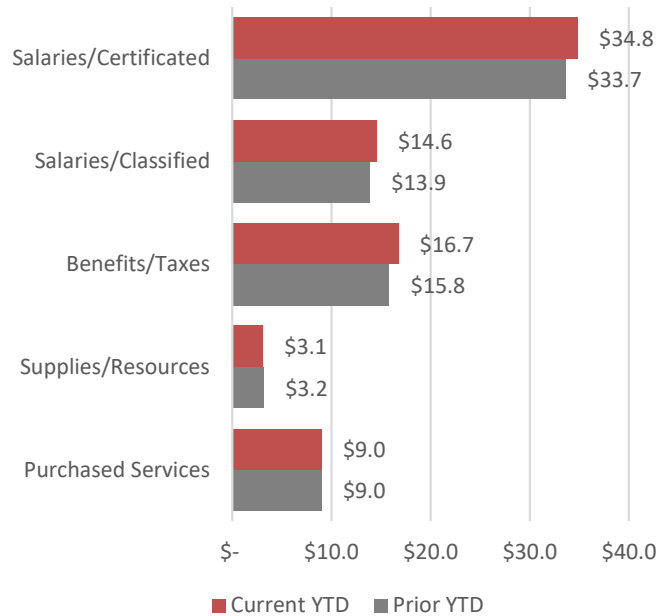
Objects of expenditure describe the types of goods or services provided to accomplish the objectives of the program and activity. In the account code structure, the object code classifies the service or commodity obtained. The first digit of the object code is the traditional title categories that districts currently use. Program expenditure reports use object titles to display expenditures by activities within the program. The title category code segregates expenditures into groupings which describe the general nature of the goods or services.

Certificated salaries are the largest expenditure component of the General Fund. This grouping of teacher and teaching support personnel cost represents the direct tangible pay provided through employee agreements and service. Amounts paid for personal services to both permanent and temporary school district certificated employees, including personnel substituting for others in permanent positions and on long-term unpaid leave. In November, 25.32% of final budgeted expenditures of the \$137.6 million were consumed.

Classified salaries represent the gross salary for personal services rendered by classified employees, including those substituting for permanent positions while on the school district's payroll. A classified employee is anyone employed by the district in a position that does not require a teaching certificate. These positions range from classroom paraprofessionals to office managers, payroll coordinators, bus drivers, and many others, all designed to support the instructional experience for our community. The current budget allocates \$58.5 million for classified salaries across the district. As of November, \$14.5 million has been expended, representing 24.87% of the allocated classified salary budget.

Employee benefits and taxes are amounts paid by the school district on behalf of employees, covering all expenditures for employee payroll-generated benefits and employer taxes. These amounts are not included in the gross salary but are additional costs of personal services. The budget allocates \$67.8 million for employee benefits and taxes, of which 24.69% has been expended.

Expenditures Vs. Prior



EXECUTIVE SUMMARY – CONTINUED

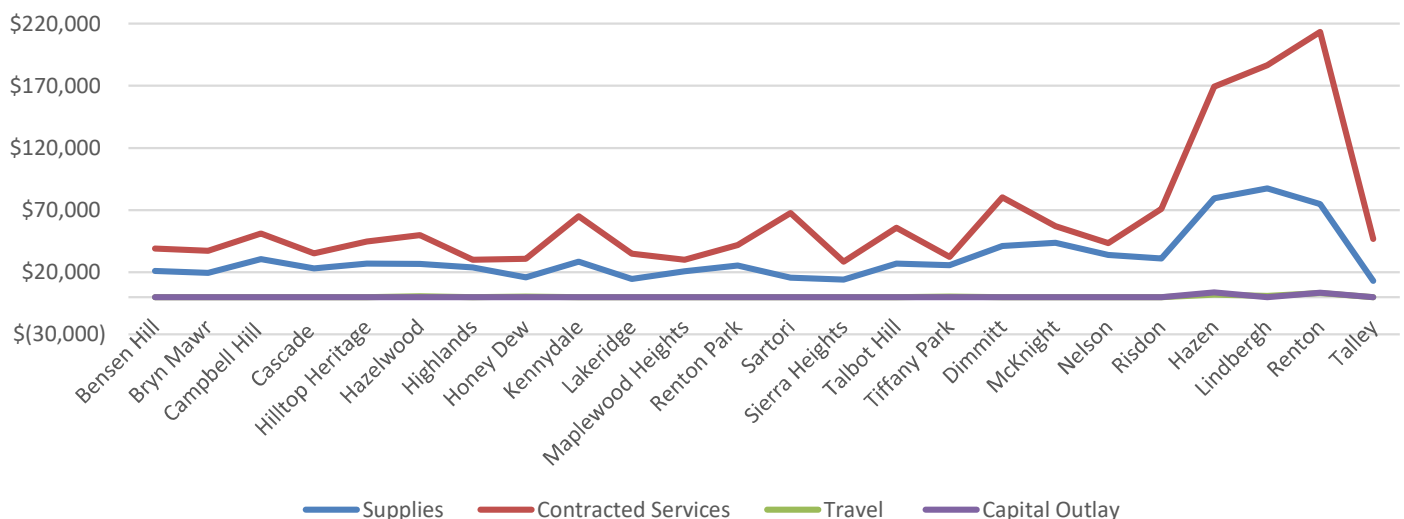
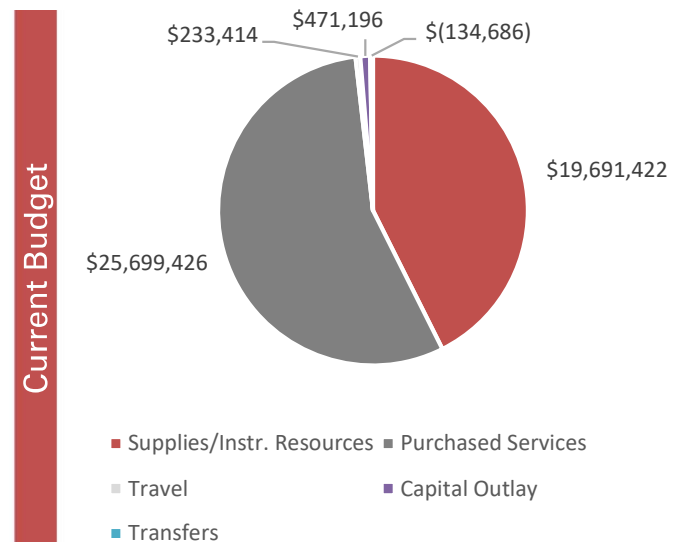
Expenditures – Actuals Versus Budget (In Millions)



Materials, Supplies, & Operating Costs

Materials, Supplies, & Operating Costs related expenditures typically represent 15.00% of the General Fund annual expenditures. Early in the fiscal year, 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 and professional services costs has slightly decreased \$0.1 million. The use of professional services is directly related to the district's ability to meet student's needs internally versus the need to outsource. Overall, purchased services expenditures have remained relatively flat over the same period last year.

Both supplies and purchased services are necessary to operate the district. Through November, the district has expended \$12.2 million or 26.49% of non-salary budgets.

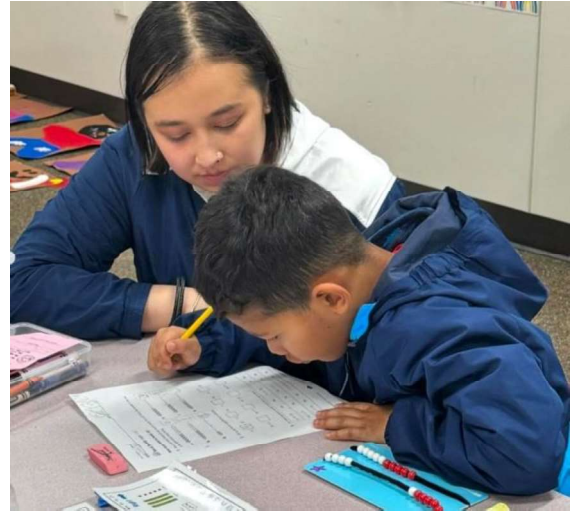


EXECUTIVE SUMMARY - CONTINUED

General Fund Year End Financial Synopsis

As budgeted, the General Fund reflects a balance between revenues and expenditures. As of November 2024, monthly revenues have decreased compared to prior year revenues for the same period totaling \$73.3 million current vs. \$73.3 million prior year, while expenditures are up year over year totaling \$75.8 million vs. \$78.3 million. Increases in expenditure activity has commenced with the fiscal year in full gear with Basic Education leading the way reflecting a \$1.5 million change. Increases continue across all other programs as well including Special Education (+\$1.3 million) and Support Services (+\$0.9 million). Overall expenditures increased with revenues remaining flat.

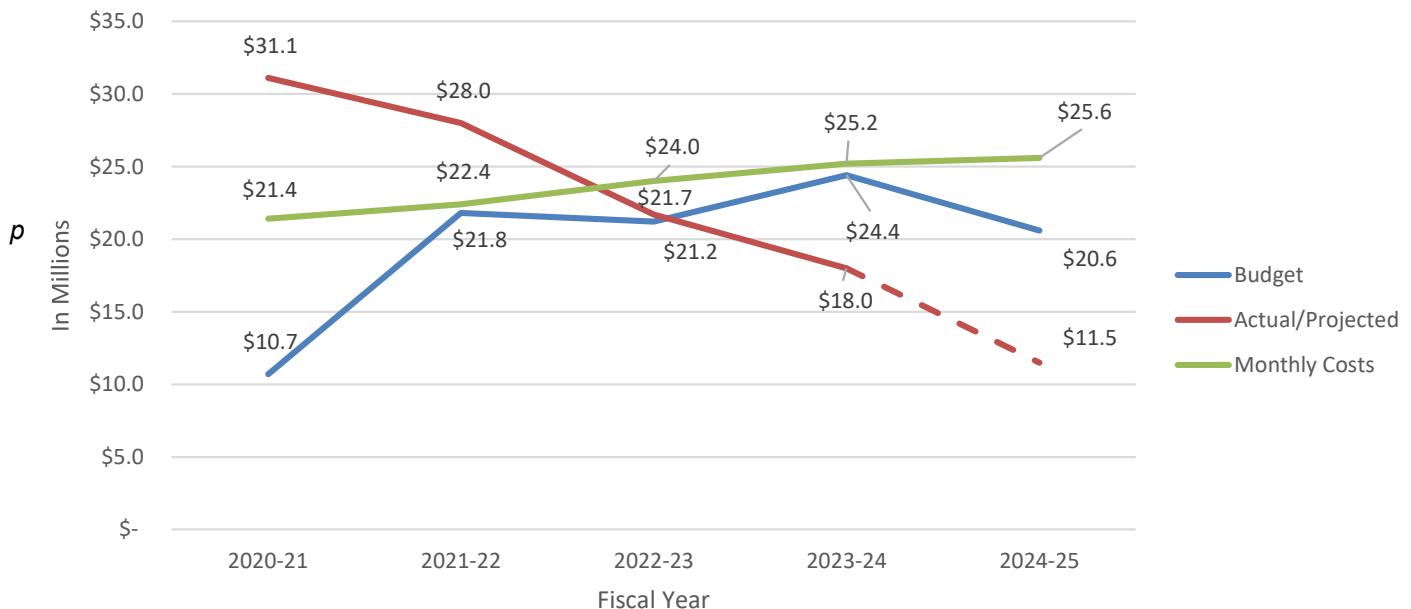
As a result of expenditures exceeding revenues in the current month, month over month change to net position has decreased \$4.4 million from a beginning balance of \$17.9 million to \$13.5 million. The change represents a temporary 24.2% decrease to the fund balance based on the timing of financial activity through the month of November.



The same financial data is depicted in the Financial Summary (Object Activity) information, but this arrangement allows us to look at both revenues and expenditures with a slightly unique perspective. In revenues we note that State purposed, and local support funds combined have increased \$2.7 million compared to last year, reflecting variations in basic education and restricted program resource allocations. In the Object information we also note in expenditures that salaries for certificated staff are \$1.2 million ahead of last year at the same time and salaries for classified staff are up about \$0.7 million while benefits and payroll taxes are up \$0.9 million for all employee groups.

Total General Fund expenditures finished 25.27% of the annual budget. While the recent enrollment declines and resulting 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 2023-24, the district's trajectory has continued in a downward slide from the budget. The General Fund finished the month at \$13.6 million in ending fund balance.

Ending Fund Balance Projections



EXECUTIVE SUMMARY - CONTINUED

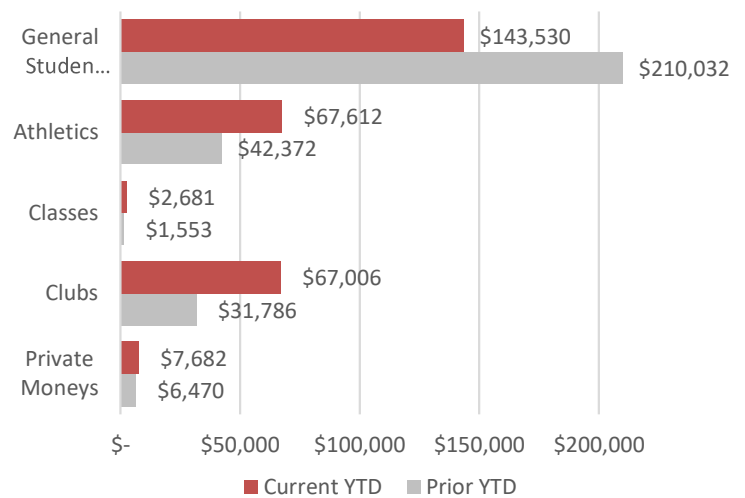
ASSOCIATED STUDENT BODY FUND (ASB)

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.

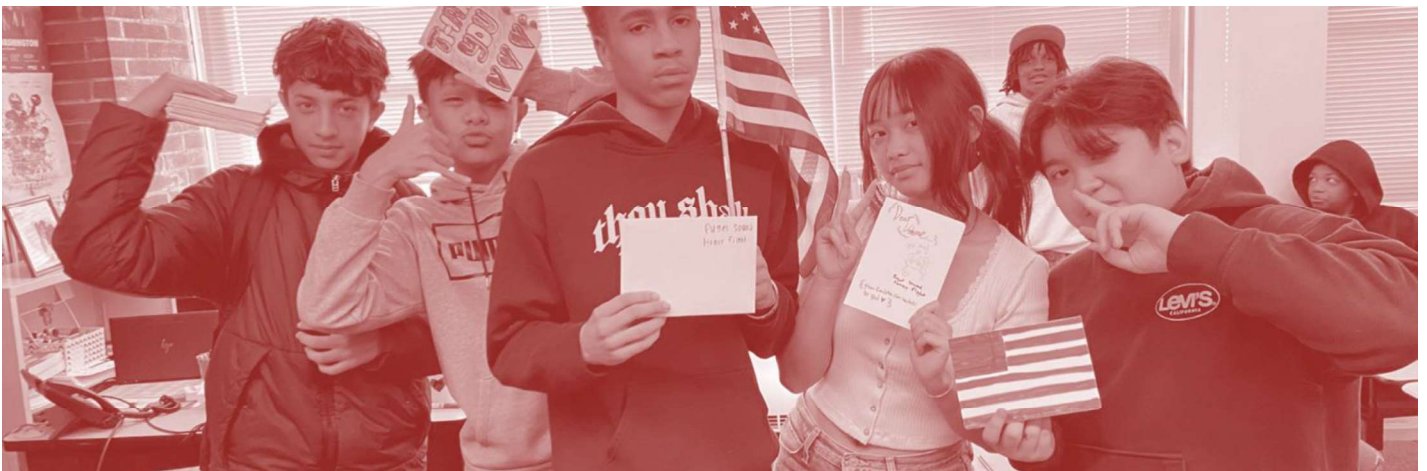
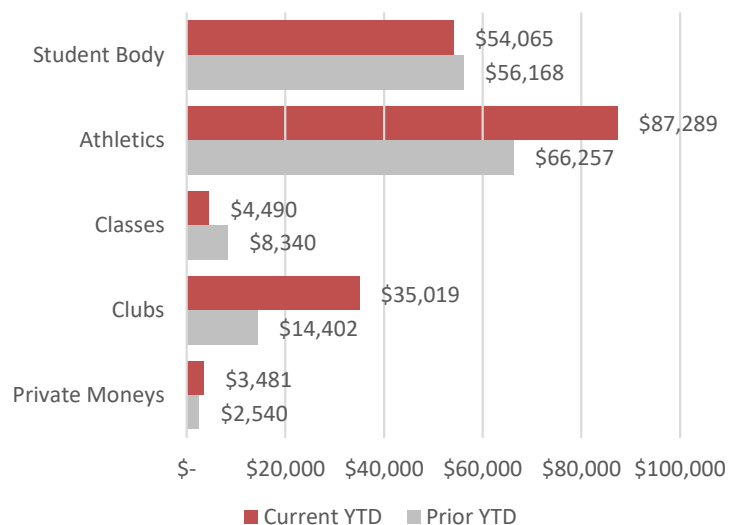
Since the financial resources of this fund are public resources, the board of directors of each school district or its designees are responsible for the protection and control of these resources just as they are for other public funds placed in its custody. The laws governing the ASB Fund, and the rules 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 22.65% or \$288,510 of the year's expected revenues. Total expenditures were measured at 12.85% or \$184,344. The net result ended with a net increase of fund balance approximately \$104,166.

Current Revenues Vs. Prior Year



Current Expenditures Vs. Prior Year



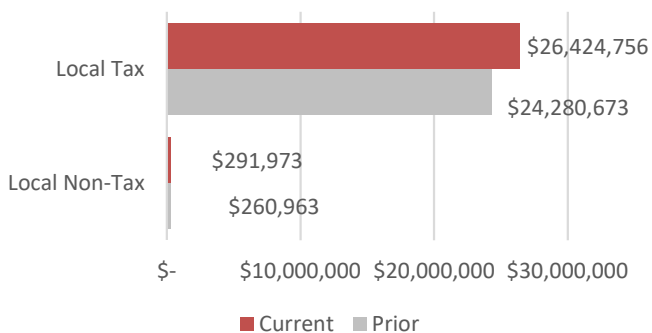
EXECUTIVE SUMMARY - CONTINUED

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	\$ -	\$ 35,910,000	0.00%
Interest on Bonds	-	23,541,538	0.00%
Other	2,450	1,000,000	
Total	\$ 2,450	\$ 60,451,538	0.00%

CAPITAL PROJECTS FUNDS

Within the state of Washington, two funds are used for the acquisition or construction of major capital facilities or assets: The Capital Projects Fund and the Transportation Vehicle Fund.

Capital Projects Fund

This fund is used for the acquisition of land or existing facilities, construction of buildings, purchase of equipment, conducting energy audits, and making capital improvements that are cost effective as determined by energy audits. In addition, under certain conditions, improvements to buildings and grounds, remodeling of buildings, and the replacement of roofs, carpets, service systems, and technology are included in the Capital Projects Fund. The technology levy referenced in district operations is housed and funded in the Capital Projects Fund.

The Capital Projects Fund is financed from the proceeds from the sale of voted or non-voted bonds, state matching revenues, lease or sale of surplus real property, interest earnings, and special levies. In all instances where moneys are raised by voter-approved bond issues, the proposition must include a description of the projects for which the money is being raised.



Bond Program (Term Financing)

Bond revenue is restricted to sites and buildings as authorized by law or necessary or proper to carry out the functions of a school district, improvement of energy efficiency and installation of energy systems and components, and structural changes and additions to buildings and sites. Expenditures are restricted to those authorized in the bond resolution. Any alteration of the expenditure plan requires a public hearing.

EXECUTIVE SUMMARY - CONTINUED

The Renton School District current is operating under two bond authorizations. The first authorization was approved by a favorable vote at an election held in the district on November 5, 2019, which authorized the district to issue \$249.6 million of unlimited tax general obligation bonds. Since that time, the Renton School District issued bonds, in the principal amount of \$221.2 million, plus \$28.4 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	\$ 191,723,529	85.65%	\$ 4,409,160	\$ 56,522,477	7.80%
Capital Acquisitions & Overhead	25,743,888	4,985,696	19.37%	71,595	9,431,728	0.79%
Total	249,600,000	196,709,225	78.81%	4,480,755	65,954,205	6.80%

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 \$676.0 million of unlimited tax general obligation bonds. Since that time, the Renton School District issued bonds, in the principal amount of \$193.1 million plus \$6.9 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	\$ 8,778,334	1.75%	\$ 2,579,683	10,450,579	24.68%
Capital Acquisitions & Overhead	174,897,000	13,427,887	7.68%	12,956,798	101,333,501	12.79%
Total	676,000,000	22,206,222	3.28%	5,167,488	129,505,149	13.90%

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	\$ 88,586,551	\$ 86,326,510	97.45%	\$ 1,646,452	\$ 3,767,301	43.70%
Capital Acquisitions & Overhead	6,013,449	5,573,082	92.68%	249,398	3,069,450	8.13%
Total	94,600,000	91,776,114	97.15%	1,895,850	6,836,751	27.73%

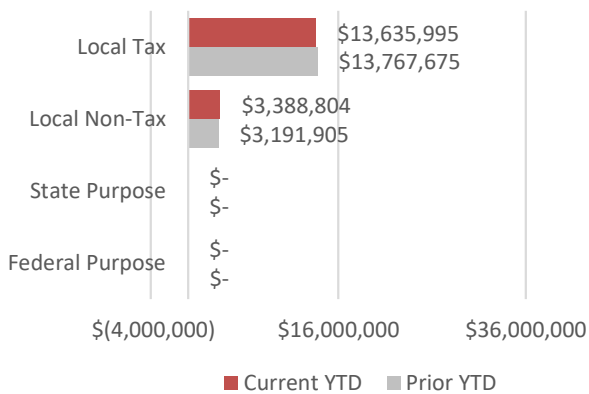
2022 Levy Current Status:

Description	Program Budget	Cost To Date	Percent of Budget	Current Year to Date	Fiscal Budget	Percent of Budget
Construction Projects	\$ 60,000,000	\$ 16,031,290	26.71%	\$ 2,340,696	\$ 26,573,159	8.84%
Capital Acquisitions & Overhead	-	-	- %	-	-	- %
Total	60,000,000	16,031,290	26.71%	2,340,696	26,573,159	8.84%

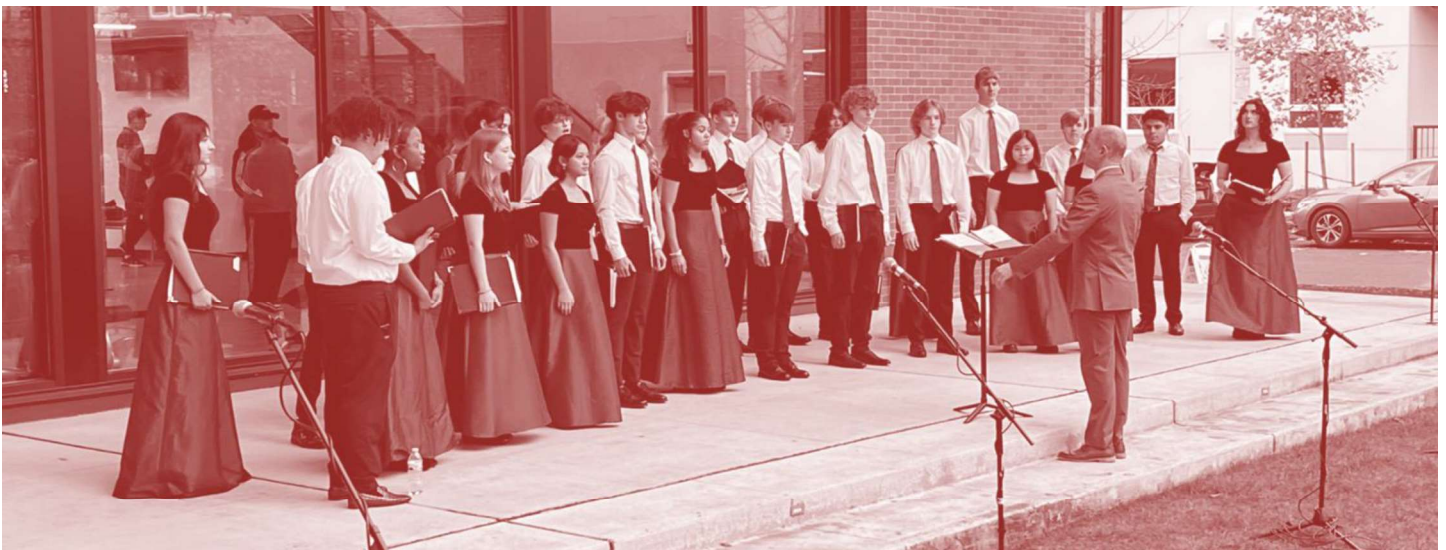
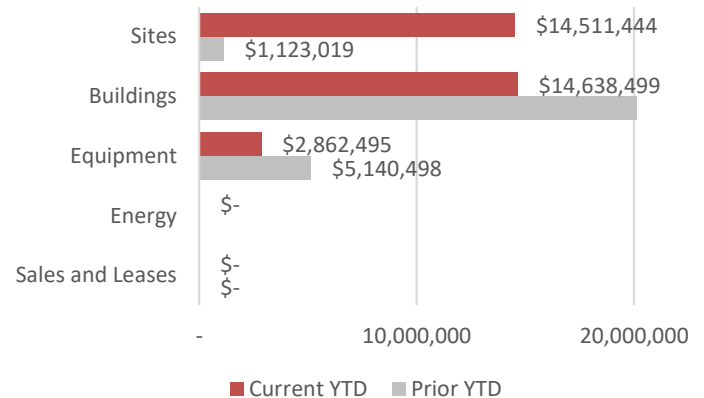
Capital Fund Month End Financial Synopsis

As budgeted, the Capital Projects Fund includes revenues from four sources: local property taxes (bond and levy), investment earnings, facilities rentals, and impact fees (local support non-tax). Both revenues and expenditures are summarized on the Program page with additional details about each category (levy and bond) in supporting pages. For those members participating in the Citizens Bond Oversight Committee (CBOC), these additional pages will look familiar as the data is reported quarterly to that committee. There are no surprises or significant areas of concern in the Capital Projects Fund.

Current Revenues Vs. Prior Year



Current Expenditures Vs. Prior Year



EXECUTIVE SUMMARY - CONTINUED

Transportation Vehicle Fund

The Transportation Vehicle Fund is provided for the purchase and major repair of pupil transportation equipment. This fund is a Capital Projects Fund due to the cost of the equipment it acquires and the long-term use of the asset.

The Transportation Vehicle Fund is financed by the state reimbursement to school districts for depreciation of approved pupil transportation equipment although other revenue resources such as non-voted debt and levies can be used.

The fund depicts a starting balance of \$2.1 million which is reflective of the prior year (August) receipt of State depreciation revenues. The current year revenues incorporate new bus purchases and bus retirements as the fleet ages. Collections from State sources do not occur until the final month of August each year. Through the month of August, the Transportation Vehicle Fund has not made equipment purchases in the current year.

Unfortunately, the Transportation Vehicle Fund resources are insufficient to fund all District student transportation vehicle inventory needs in the coming years. We anticipate the need to procure additional fleet vehicles more than residual fund balances and projected State revenues over the next 1-3 years.



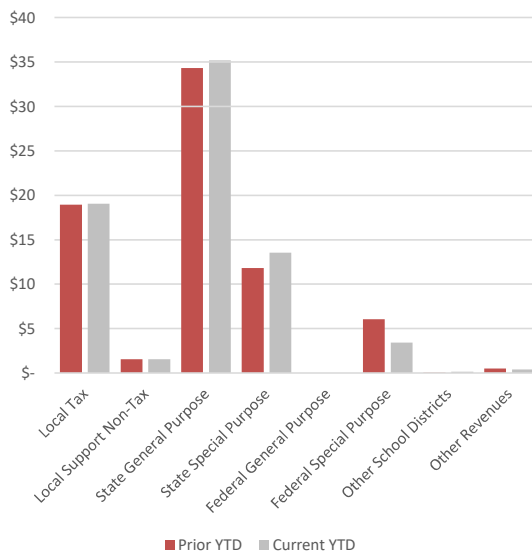
General Fund | Financial Summary (Program)

For the Period Ending 11/30/2024

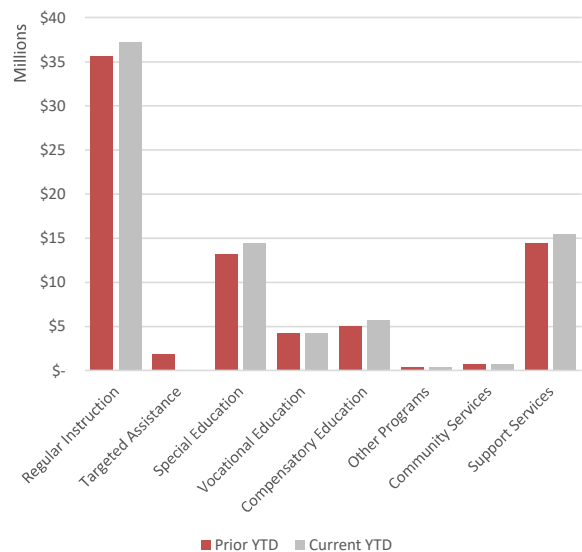


	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local Tax	\$ 18,934,289	\$ 41,310,005	45.83%	\$ 19,050,519	\$ 42,670,408	44.65%
Local Support Non-Tax	1,561,980	4,103,584	38.06%	1,546,096	4,167,515	37.10%
State General Purpose	34,331,518	156,706,755	21.91%	35,212,688	160,069,380	22.00%
State Special Purpose	11,829,282	62,409,768	18.95%	13,551,941	64,746,897	20.93%
Federal General Purpose	-	-	-	-	4,295	0.00%
Federal Special Purpose	6,067,121	32,178,948	18.85%	3,432,582	19,169,551	17.91%
Other School Districts	44,732	603,850	7.41%	127,392	791,180	16.10%
Other Revenues	498,019	1,101,225	45.22%	385,687	9,155,654	4.21%
TOTAL REVENUE	\$ 73,266,940	\$ 298,414,135	24.55%	\$ 73,306,904	\$ 300,774,879	24.37%
EXPENDITURES						
Regular Instruction	\$ 35,703,641	\$ 137,132,080	26.04%	\$ 37,190,140	\$ 145,378,895	25.58%
Targeted Assistance	1,878,174	11,734,143	16.01%	86,804	31,768	273.25%
Special Education	13,173,419	53,719,808	24.52%	14,439,623	55,214,379	26.15%
Vocational Education	4,267,046	17,392,945	24.53%	4,219,530	18,819,282	22.42%
Compensatory Education	5,048,247	23,213,418	21.75%	5,777,321	25,676,629	22.50%
Other Programs	440,876	1,669,329	26.41%	410,354	4,856,134	8.45%
Community Services	795,383	3,500,170	22.72%	756,204	2,780,907	27.19%
Support Services	14,481,239	54,568,318	26.54%	15,421,903	57,102,699	27.01%
TOTAL EXPENDITURES	\$ 75,788,026	\$ 302,930,210	25.02%	\$ 78,301,879	\$ 309,860,693	25.27%
SURPLUS / (DEFICIT)	(2,521,086)	(4,516,075)		(4,994,975)	(9,085,814)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	871,706	786,245		639,793	815,280	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	(1,649,381)	(3,729,830)		(4,355,183)	(8,270,534)	
ENDING FUND BALANCE	\$ 20,061,357	\$ 17,980,908		\$ 13,625,725	\$ 12,330,908	

Revenues by Source
Prior YTD vs. Current YTD



Expenditures by Program
Prior YTD vs. Current YTD



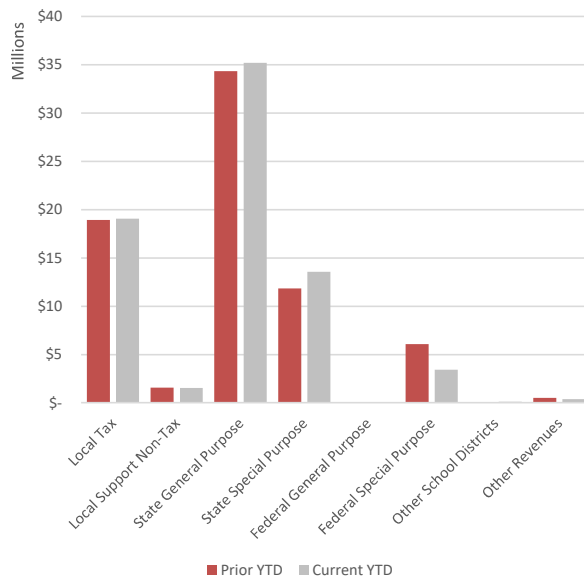
General Fund | Financial Summary (Object)

For the Period Ending 11/30/2024

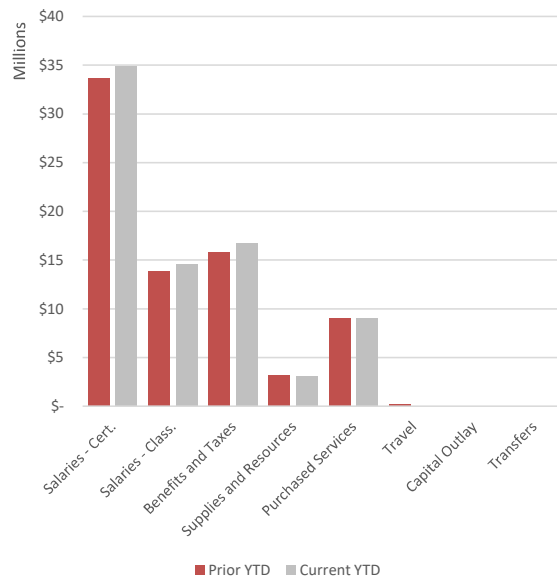


	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local Tax	\$ 18,934,289	\$ 41,310,005	45.83%	\$ 19,050,519	\$ 42,670,408	44.65%
Local Support Non-Tax	1,561,980	4,103,584	38.06%	1,546,096	4,167,515	37.10%
State General Purpose	34,331,518	156,706,755	21.91%	35,212,688	160,069,380	22.00%
State Special Purpose	11,829,282	62,409,768	18.95%	13,551,941	64,746,897	20.93%
Federal General Purpose	-	-	-	-	4,295	0.00%
Federal Special Purpose	6,067,121	32,178,948	18.85%	3,432,582	19,169,551	17.91%
Other School Districts	44,732	603,850	7.41%	127,392	791,180	16.10%
Other Revenues	498,019	1,101,225	45.22%	385,687	9,155,654	4.21%
TOTAL REVENUE	\$ 73,266,940	\$ 298,414,135	24.55%	\$ 73,306,904	\$ 300,774,879	24.37%
EXPENDITURES						
Salaries - Certificated Employees	\$ 33,660,477	\$ 137,082,706	24.55%	\$ 34,843,104	\$ 137,621,479	25.32%
Salaries - Classified Employees	13,902,934	57,116,325	24.34%	14,553,233	58,516,640	24.87%
Employee Benefits and Payroll Taxes	15,824,251	63,911,461	24.76%	16,731,603	67,761,801	24.69%
Supplies, Resources, and Non-Capital	3,171,883	11,119,320	28.53%	3,105,432	19,687,336	15.77%
Purchased Services	9,007,815	32,605,248	27.63%	9,009,195	25,703,512	35.05%
Travel	160,935	793,914	20.27%	40,708	233,414	17.44%
Capital Outlay	59,732	301,235	19.83%	18,602	471,196	3.95%
Transfers	-	-	-	-	(134,686)	0.00%
TOTAL EXPENDITURES	\$ 75,788,026	\$ 302,930,210	25.02%	\$ 78,301,879	\$ 309,860,692	25.27%
SURPLUS / (DEFICIT)	(2,521,086)	(4,516,075)		(4,994,975)	(9,085,814)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	871,706	786,245		639,793	815,280	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	(1,649,381)	(3,729,830)		(4,355,183)	(8,270,534)	
ENDING FUND BALANCE	\$ 20,061,357	\$ 17,980,908		\$ 13,625,725	\$ 12,330,908	

Revenues by Source
Prior YTD vs. Current YTD



Expenditures by Object
Prior YTD vs. Current YTD



Enrollment | Summary Results and Forecast

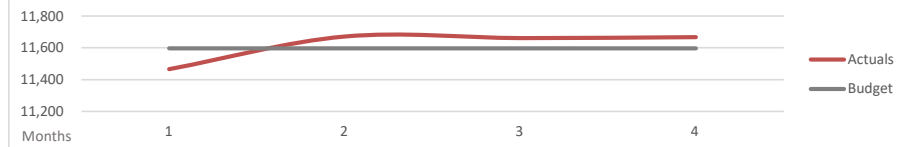
For the Period Ending 11/30/2024



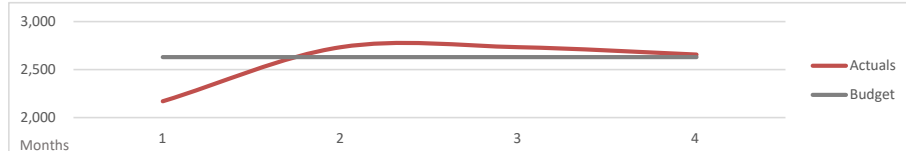
Enrollment Type:
Basic Education Enrollment
Transitional (Ready K)
Alternative Learning Experience (ALE)
Open Doors
Running Start
Running Start (CTE)
Career Technical Education (7-8) Explore
Career Technical Education (9-12) Explore
Total Enrollment

Budgeted FTE	Current Month Results	Annual Average YTD	Current Impact	Projected Annual Average FTE	Annual Change From Budget
11,596.00	11,666.40	11,616.29	4.38	11,608.20	12.20
250.00	262.00	253.50	6.00	262.00	12.00
192.00	172.39	184.39	(13.50)	174.14	(17.86)
36.00	50.00	43.75	6.00	69.42	33.42
448.00	465.19	473.36	(6.81)	443.29	(4.71)
36.00	76.21	77.23	(1.13)	87.74	51.74
190.00	184.50	238.10	(72.72)	183.08	(6.92)
1,480.00	1,448.41	1,441.14	7.43	1,419.57	(60.43)
14,228.00	14,325.10	14,327.75	(70.35)	14,247.43	19.43

Basic Education (FTE) Enrollment



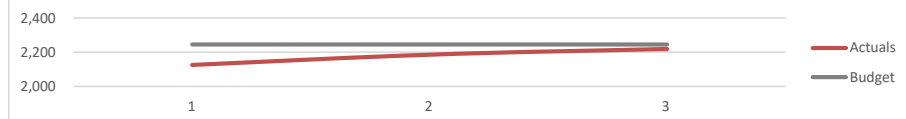
Other Basic Education Program (FTE) Enrollment



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

Budgeted	Current Month Results	Annual Average YTD	Current Impact	Projected Annual Average	Annual Change From Budget
249.00	235.00	215.75	6.00	256.03	7.03
1,121.00	1,160.00	1,127.50	24.00	1,171.95	50.95
874.00	850.00	849.75	(3.00)	835.72	(38.28)
2,244.00	2,245.00	2,193.00	27.00	2,263.70	19.70

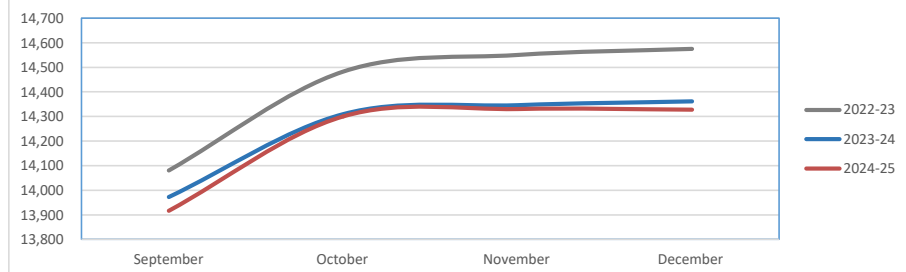
Special Education Program (FTE) Enrollment



Special Education Basic Education Limit
Actual Special Education Percent

16.00%	16.00%	16.00%	Impact	16.00%	Impact
15.77%	15.67%	15.31%	0.69%	15.89%	0.11%

Total District
Annual Average
Full-Time Equivalents (AAFE)
Multi-Year Comparison



Total District
Annual Average
Full-Time Equivalents (AAFE)
Multi-Year Comparison
Data Set

Month	2022-23	2023-24	2024-25
September	14,080.76	13,972.08	13,916.06
October	14,482.10	14,308.75	14,300.45
November	14,549.70	14,346.15	14,330.17
December	14,574.48	14,360.87	14,327.75
January	14,576.02	14,367.95	0.00
February	14,587.63	14,372.02	0.00
March	14,588.85	14,369.96	0.00
April	14,578.63	14,364.27	0.00
May	14,568.15	14,351.99	0.00
June	14,555.57	14,340.04	0.00

14,247.43

2024 25 Budget Impact

19.43 BEA Enrollment

19.7 SPED Enrollment

BEA= - \$479,783

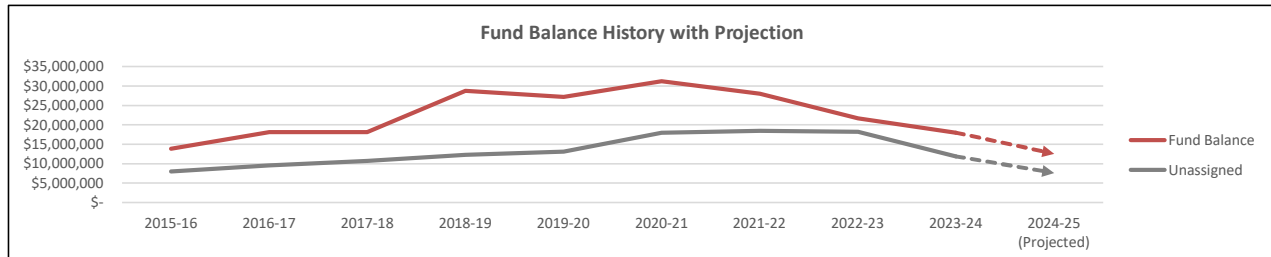
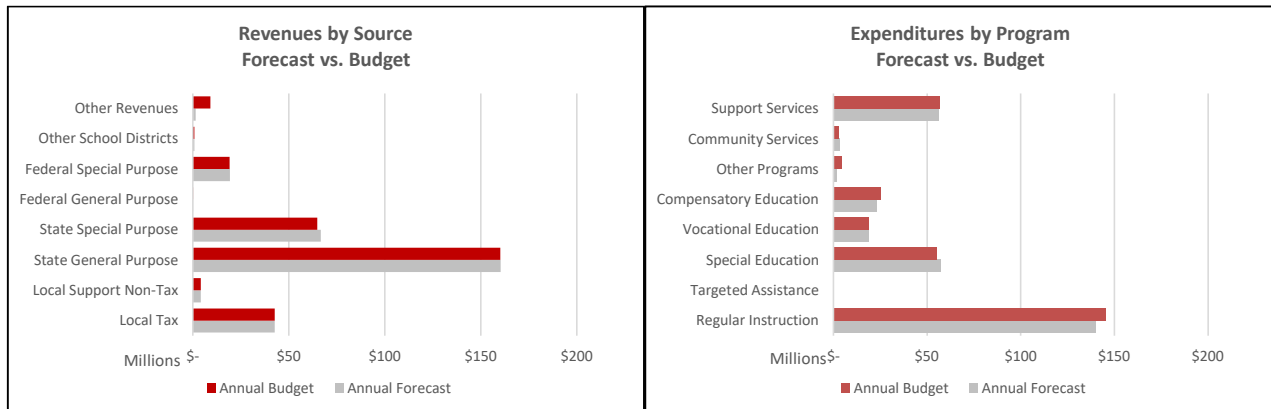
SPED= + \$224,309

General Fund | Functional Activity Forecast

For the Period Ending 11/30/2024



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local Tax	\$ 18,934,289	\$ 19,050,519	\$ 23,491,878	\$ 42,542,397	\$ 42,670,408	\$ (128,011)
Local Support Non-Tax	1,561,980	1,546,096	2,608,917	4,155,013	4,167,515	(12,503)
State General Purpose	34,331,518	35,212,688	125,085,591	160,298,279	160,069,380	228,899
State Special Purpose	11,829,282	13,551,941	53,137,363	66,689,304	64,746,897	1,942,407
Federal General Purpose	-	-	4,295	4,295	4,295	-
Federal Special Purpose	6,067,121	3,432,582	15,928,665	19,361,247	19,169,551	191,696
Other School Districts	44,732	127,392	664,025	791,417	791,180	237
Other Revenues	498,019	385,687	987,662	1,373,348	9,155,654	(7,782,306)
TOTAL REVENUE	\$ 73,266,940	\$ 73,306,904	\$ 221,908,395	\$ 295,215,299	\$ 300,774,879	\$ (5,559,581)
EXPENDITURES						
Regular Instruction	\$ 35,703,641	\$ 37,190,140	\$ 102,953,851	\$ 140,143,990	\$ 145,378,895	\$ 5,234,905
Targeted Assistance	1,878,174	86,804	(55,037)	31,768	31,768	-
Special Education	13,173,419	14,439,623	42,983,332	57,422,955	55,214,379	(2,208,575)
Vocational Education	4,267,046	4,219,530	14,599,753	18,819,282	18,819,282	-
Compensatory Education	5,048,247	5,777,321	17,331,645	23,108,966	25,676,629	2,567,663
Other Programs	440,876	410,354	1,714,815	2,125,170	4,856,134	2,730,965
Community Services	795,383	756,204	2,435,524	3,191,728	2,780,907	(410,822)
Support Services	14,481,239	15,421,903	41,196,623	56,618,526	57,102,699	484,173
TOTAL EXPENDITURES	\$ 75,788,026	\$ 78,301,879	\$ 223,160,506	\$ 301,462,385	\$ 309,860,693	\$ 8,398,309
SURPLUS/(DEFICIT)	(2,521,086)	(4,994,975)	(1,252,110)	(6,247,086)	(9,085,814)	2,838,728
OTHER FINANCING SOURCES/(USES)						
Other Financing Sources	871,706	639,793	175,487	815,280	815,280	-
Other Financing Uses	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	(1,649,381)	(4,355,183)	(1,076,623)	(5,431,806)	(8,270,534)	2,838,728
ENDING FUND BALANCE	\$ 20,061,356	\$ 13,625,725		\$ 12,549,101	\$ 12,330,908	

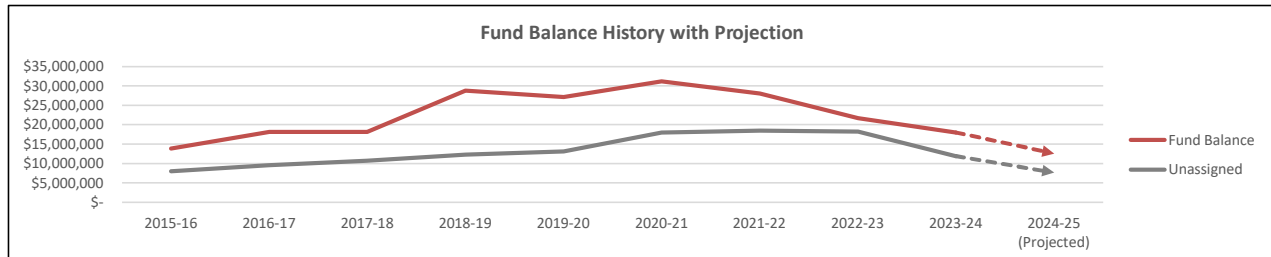
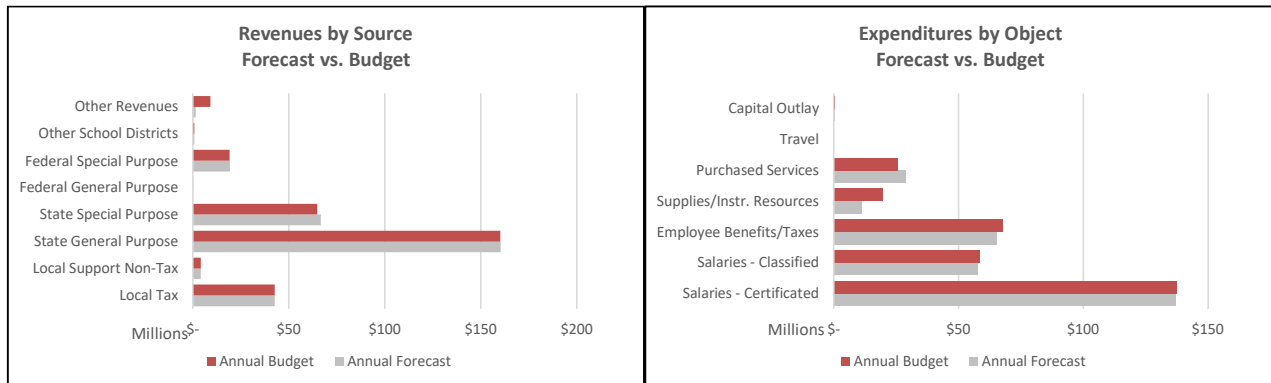


General Fund | Object Activity Forecast

For the Period Ending 11/30/2024



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local Tax	\$ 18,934,289	\$ 19,050,519	\$ 23,491,878	\$ 42,542,397	\$ 42,670,408	\$ (128,011)
Local Support Non-Tax	1,561,980	1,546,096	2,608,917	4,155,013	4,167,515	(12,503)
State General Purpose	34,331,518	35,212,688	125,085,591	160,298,279	160,069,380	228,899
State Special Purpose	11,829,282	13,551,941	53,137,363	66,689,304	64,746,897	1,942,407
Federal General Purpose	-	-	4,295	4,295	4,295	-
Federal Special Purpose	6,067,121	3,432,582	15,928,665	19,361,247	19,169,551	191,696
Other School Districts	44,732	127,392	664,025	791,417	791,180	237
Other Revenues	498,019	385,687	987,662	1,373,348	9,155,654	(7,782,306)
TOTAL REVENUE	\$ 73,266,940	\$ 73,306,904	\$ 221,908,395	\$ 295,215,299	\$ 300,774,879	\$ (5,559,581)
EXPENDITURES						
Salaries - Certificated	\$ 33,660,477	\$ 34,843,104	\$ 102,274,750	\$ 137,117,854	\$ 137,621,479	\$ 503,625
Salaries - Classified	13,902,934	14,553,233	43,281,801	57,835,034	58,516,640	681,606
Employee Benefits/Taxes	15,824,251	16,731,603	48,698,612	65,430,215	67,761,801	2,331,586
Supplies/Instr. Resources	3,171,883	3,105,432	8,369,733	11,475,165	19,687,336	8,212,171
Purchased Services	9,007,815	9,009,195	19,890,309	28,899,505	25,703,512	(3,195,993)
Travel	160,935	40,708	192,705	233,414	233,414	-
Capital Outlay	59,732	18,602	452,595	471,197	471,197	-
Transfers	-	-	-	-	(134,686)	(134,686)
TOTAL EXPENDITURES	\$ 75,788,026	\$ 78,301,879	\$ 223,160,505	\$ 301,462,384	\$ 309,860,693	\$ 8,398,309
SURPLUS/(DEFICIT)	(2,521,086)	(4,994,975)	(1,252,110)	(6,247,085)	(9,085,814)	2,838,728
OTHER FINANCING SOURCES/(USES)						
Other Financing Sources	871,706	639,793	175,487	815,280	815,280	-
Other Financing Uses	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	(1,649,381)	(4,355,183)	(1,076,623)	(5,431,805)	(8,270,534)	2,838,728
ENDING FUND BALANCE	\$ 20,061,357	\$ 13,625,725		\$ 12,549,102	\$ 12,330,908	



General Fund | Program Activity Forecast

For the Period Ending 11/30/2024



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local Property Tax	\$ 18,934,289	\$ 19,050,519	\$ 23,491,878	\$ 42,542,397	\$ 42,670,408	\$ (128,011)
Sale of Tax Title Property	-	-	-	-	-	-
Tuition and Fees	376,409	261,989	351,926	613,915	613,915	-
Sales of Goods and Services	375,809	364,922	641,244	1,006,166	1,018,669	(12,503)
Investment Earnings	152,770	169,874	691,199	861,074	861,074	-
Gifts, Grants, and Donations	195,301	281,091	(99,620)	181,470	181,470	-
Fines and Damages	64,906	10,907	48,861	59,768	59,768	-
Rentals and Leases	288,245	329,919	613,345	943,264	943,264	-
Insurance Recoveries	-	-	-	-	-	-
Local Support Non-Tax	108,540	127,393	361,962	489,355	489,355	-
Apportionment	34,331,518	35,212,688	125,085,591	160,298,279	160,069,380	228,899
Special Purpose - Unassigned	11,412,121	13,292,469	51,509,817	64,802,286	62,859,879	1,942,407
Other State Agencies - Unassigned	417,161	259,471	1,627,547	1,887,018	1,887,018	-
Federal Forests	-	-	4,295	4,295	4,295	-
Special Purpose - OSPI Unassigned	5,801,399	3,152,953	14,108,896	17,261,849	17,070,153	191,696
Direct Special Purpose Grants	408	26,329	71,292	97,621	97,621	-
Federal Grants/ Other Entities	265,314	253,300	1,085,901	1,339,201	1,339,201	-
USDA Commodities	-	-	662,577	662,577	662,577	-
Program Participation - Unassigned	44,732	127,392	663,788	791,180	791,180	-
Governmental Entities	43,100	88,622	697,602	786,224	8,583,573	(7,782,306)
Private Foundation	454,919	297,065	275,016	572,081	572,081	-
Sale of Equipment	704	500	14,780	15,280	15,280	-
Long Term Financing	27,558	-	-	-	-	-
Transfers	843,444	639,292	175,988	815,280	800,000	15,280
TOTAL REVENUE	\$ 74,138,646	\$ 73,946,696	\$ 222,083,882	\$ 296,030,579	\$ 301,590,160	\$ (5,544,538)
EXPENDITURES						
Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	-
Regular Instruction	\$ 35,307,715	\$ 35,998,392	\$ 98,917,545	\$ 134,915,937	\$ 140,597,695	\$ 5,681,758
Alternative Learning Experience	316,982	297,157	1,639,206	1,936,363	1,489,510	(446,853)
Dropout Reengagement	78,944	99,043	223,826	322,869	322,869	-
Transitional (Ready) K	-	795,547	2,173,273	2,968,821	2,968,821	-
Targeted Assistance - ESSER II	-	47,269	(47,269)	-	-	-
Targeted Assistance - ESSER III	1,144,804	39,521	(7,754)	31,768	31,768	-
Learning Loss - ESSER III	733,371	-	-	-	-	-
Special Education - State	12,243,122	13,655,089	39,891,906	53,546,995	51,338,420	(2,208,575)
Special Education - Federal	930,297	784,534	3,091,426	3,875,960	3,875,960	-
Career and Technical - High School	3,707,658	3,687,787	12,930,592	16,618,379	16,618,379	-
Career and Technical - Middle School	515,998	481,628	1,561,551	2,043,179	2,043,179	-
Vocational - Federal	43,390	50,115	107,609	157,724	157,724	-
ESEA Disadvantaged	1,089,675	1,043,056	3,015,267	4,058,322	5,598,920	1,540,598
Other Title Grants Under ESEA	334,525	314,086	977,074	1,291,161	1,547,927	256,766
Learning Assistance Program	1,926,303	2,278,955	6,666,164	8,945,118	9,458,651	513,533
Special and Pilot Programs	130,207	169,056	1,281,544	1,450,600	1,707,366	256,766
Head Start	6,704	-	-	-	-	-
Limited English Proficiency	132,831	136,493	307,477	443,970	443,970	-
Transitional Bilingual	1,304,247	1,534,101	4,404,720	5,938,820	5,938,820	-
Indian Education	408	26,329	71,292	97,621	97,621	-
Compensatory - Other	123,347	275,246	608,107	883,353	883,353	-
Highly Capable	152,438	95,681	340,627	436,308	436,308	-
Instructional Programs - Other	288,438	314,673	1,374,189	1,688,862	4,419,826	2,730,965
Child Care	433,516	377,570	1,197,443	1,575,012	1,575,012	-
Other Community Services	361,867	378,635	1,238,081	1,616,716	1,205,894	(410,822)
Districtwide Support	9,522,407	10,048,439	24,913,814	34,962,252	35,162,252	199,999
School Food Services	1,875,538	1,999,103	5,956,562	7,955,665	7,978,357	22,692
Pupil Transportation	3,083,294	3,374,361	10,326,247	13,700,609	13,962,091	261,482
TOTAL EXPENDITURES	\$ 75,788,026	\$ 78,301,879	\$ 223,160,506	\$ 301,462,385	\$ 309,860,693	\$ 8,398,309
SURPLUS / (DEFICIT)	(1,649,381)	(4,355,183)	(1,076,624)	(5,431,806)	(8,270,534)	2,853,771
ENDING FUND BALANCE	\$ 20,061,357	\$ 13,625,725		\$ 12,549,102	\$ 12,330,908	

General Fund | Basic Education Activity Forecast

For the Period Ending 11/30/2024



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
EXPENDITURES						
Basic Education	\$ 28,782,292	\$ 30,606,330	\$ 82,909,066	\$ 113,515,396	\$ 118,628,215	\$ 5,112,819
Renton Innovation Zone	278,996	196,392	436,207	632,599	712,302	79,703
Department of Learning & Teaching	834,795	761,330	2,139,865	2,901,195	2,909,802	8,607
Student Athletic & Activity Transport	177,399	143,492	290,599	434,091	434,125	34
Curriculum and Instruction Supplies	1,310	1,273	8,106	9,379	9,379	-
Instructional Chiefs	20,283	7,751	115,240	122,991	123,915	924
Contract School	-	-	-	-	118	118
World Languages	10,619	-	2,322	2,322	2,322	-
Building Budgets	276,841	205,303	749,868	955,171	982,587	27,416
Testing Assessment	281,059	364,344	(17,116)	347,228	347,400	172
Libraries	1,143	388	26,212	26,600	26,600	-
Social Studies	7,620	31,520	1,534	33,054	840	(32,214)
Language Arts	13,071	4,955	10,095	15,050	15,050	-
Health Services	616,340	633,914	1,873,749	2,507,663	2,509,919	2,256
School Startup	5,480	67,147	(67,147)	-	10,000	10,000
Early Learning	6,973	5,063	9,937	15,000	15,000	-
Chemical Hygiene	5,597	378	22,840	23,218	23,218	-
Spec Ed Enrichment	1,194,820	1,095,307	2,961,916	4,057,223	4,100,899	43,676
Digital Learning	135	-	14,517	14,517	14,517	-
Fine Arts	18,712	12,099	107,951	120,050	120,050	-
Mathematics	1,784	1,332	26,540	27,872	27,872	-
Science Kits	18,509	12,289	40,451	52,740	52,740	-
Physical Educ	13,135	13,051	(867)	12,184	12,184	-
Counselors	1,871	1,599	15,505	17,104	17,284	180
Employee Wellness	-	59	4,441	4,500	4,500	-
Principals PD Allocation	-	-	10,330	10,330	10,330	-
Student Information Services	129,850	128,747	402,398	531,145	537,798	6,653
Medicaid Match	24,792	40,647	14,642	55,289	5,289	(50,000)
ADA/504 compliance	19,629	20,277	71,608	91,885	91,448	(437)
Running Start	5,618	(12,345)	872,351	860,006	860,006	-
School Fees - Fines	-	-	42,000	42,000	42,000	-
Personal Leave Stipend	-	-	179,001	179,001	186,323	7,322
Instructional Materials	147,488	178,954	237,204	416,158	416,158	-
Tuition Reimbursement	-	-	26,000	26,000	26,000	-
Curriculum Adoptions	18,384	-	25,000	25,000	25,000	-
Staffing Pool	(1,286)	15,818	191,414.00	207,232	250,522	43,290
Multi-tiered Support System	788	173	5,124	5,297	5,297	-
Summer School	8,534	-	100,000	100,000	100,000	-
Principal Mentoring	-	-	18,000	18,000	18,000	-
Credit Recovery/Online Learn	43,243	23,467	177,301	200,768	226,509	25,741
Instructional Technology	52,046	61,831	992	62,823	42,000	(20,823)
PSAT/SAT Testing	10,810	57,070	21,430	78,500	78,500	-
International Baccalaureate	73,939	95,404	175,076	270,480	270,763	283
IB Middle Years Program	10,552	24,658	25,342	50,000	50,000	-
Classified Hourly Pool	6,418	7,883	95,352	103,235	113,735	10,500
AP Textbooks	6,184	999	69,001	70,000	70,000	-
English Language Learners	25,533	1,539	74,164	75,703	96,371	20,668
Security	288,997	356,966	860,303	1,217,269	1,201,561	(15,708)
Teach/Princ Eval Project	6,146	-	20,000	20,000	20,000	-
Interpreting	70,769	49,557	146,899	196,456	198,619	2,163
HIB (Anti-Bullying)	606	3,902	33,098	37,000	37,000	-
Instructional Coaches	80,525	-	110,326	110,326	144,144	33,818
Graduation	4,407	-	26,500	26,500	26,500	-
Technology Facilitators	-	-	6,500	6,500	6,500	-
Elementary Leadership Activities	10,701	13,777	146,723	160,500	166,980	6,480
Equip Lease/Maint	756	40,127	331,232	371,359	371,359	-
Professional Development	66,925	65,561	64,778	130,339	130,339	-
Classroom Overload	157,019	109,857	567,684	677,541	718,035	40,494
Student Activities Advance & Coaches	24,575	24,862	327,917	352,779	367,106	14,327
Extra Curricular Activities	30,768	39,397	152,007	191,404	199,124	7,720
Middle School Leadership Activities	10,763	23,394	74,802	98,196	102,157	3,961
Coach Salaries	373,656	370,312	781,761	1,152,073	1,158,599	6,526
Sick Leave & Vacation Cash Out	-	-	603,240	603,240	629,204	25,964

General Fund | Basic Education Activity Forecast

For the Period Ending 11/30/2024



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
EXPENDITURES						
Admin Med Match	15,589	6,260	174,034	180,294	230,294	50,000
Building Technology Assistants	7,075	5,100	26,912	32,012	33,303	1,291
Donation account	6,552	11,547	14,603	26,150	26,150	-
TOTAL BASIC EDUCATION	\$ 34,307,771	\$ 35,931,418	\$ 98,984,519	\$ 134,915,937	\$ 140,389,861	\$ 5,473,924

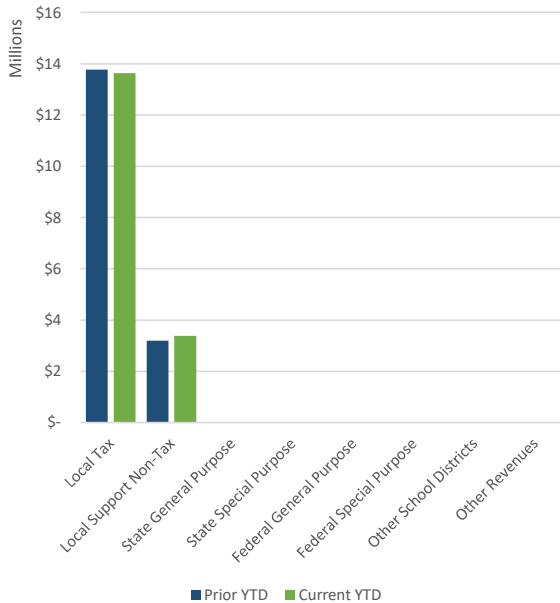
Capital Projects Fund | Financial Summary (Program)

For the Period Ending 11/30/2024

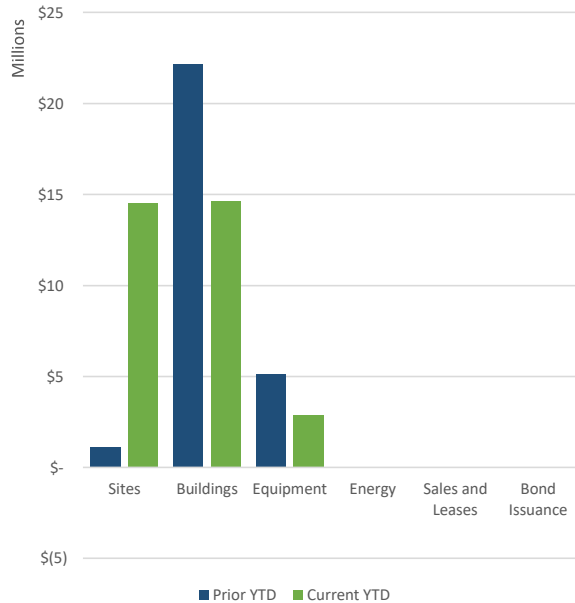


	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local Tax	\$ 13,767,675	\$ 29,786,459	46.22%	\$ 13,635,995	\$ 30,032,128	45.40%
Local Support Non-Tax	3,191,905	13,906,740	22.95%	3,388,804	7,169,121	47.27%
State General Purpose	-	-		-	-	
State Special Purpose	-	6,440	0.00%	-	-	
Federal General Purpose	-	-		-	-	
Federal Special Purpose	-	173,245	0.00%	-	-	
Other School Districts	-	-		-	-	
Other Revenues	-	2,744,278	0.00%	-	-	
TOTAL REVENUE	\$ 16,959,580	\$ 46,617,161	36.38%	\$ 17,024,799	\$ 37,201,249	45.76%
EXPENDITURES						
Sites	\$ 1,123,019	\$ 9,957,093	11.28%	\$ 14,511,444	\$ 116,848,869	12.42%
Buildings	22,139,881	78,534,040	28.19%	14,638,499	139,948,287	10.46%
Equipment	5,140,498	11,522,997	44.61%	2,862,495	16,874,023	16.96%
Energy	(2,988)	-		-	-	
Sales and Leases	-	-		-	-	
Bond Issuance	-	-		-	-	
TOTAL EXPENDITURES	\$ 28,400,410	\$ 100,014,131	28.40%	\$ 32,012,437	\$ 273,671,179	11.70%
SURPLUS / (DEFICIT)	(11,440,829)	(53,396,970)		(14,987,639)	(236,469,930)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	1,001,160	0.00%	-	275,000,000	0.00%
Other Financing Uses	(843,444)	(725,411)	116.27%	(639,292)	-	0.00%
NET CHANGE IN FUND BALANCE	(12,284,274)	(53,121,220)		(15,626,931)	38,530,070	
ENDING FUND BALANCE	294,863,835	290,232,894		274,605,963	345,678,180	

Revenues by Source
Prior YTD vs. Current YTD



Expenditures by Program
Prior YTD vs. Current YTD

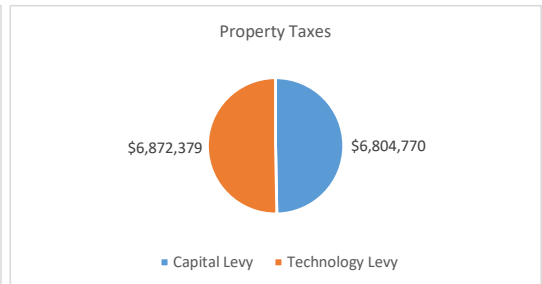
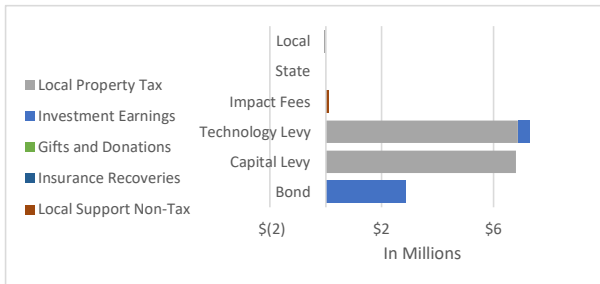


Capital Projects Fund | Financial Resource Summary (Program)

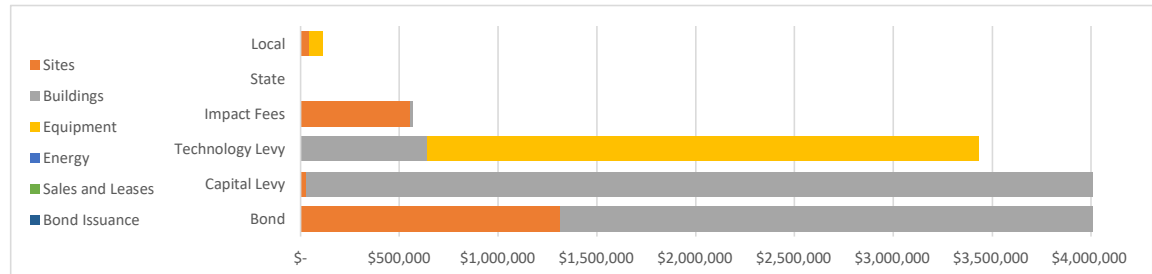
For the Period Ending 11/30/2024



	Bond	Capital Levy	Technology Levy	Impact Fees	State	Local	Total Fund
REVENUES							
Local Property Tax	\$ -	\$ 6,804,770	\$ 6,872,379	\$ -	\$ -	\$ (41,154)	\$ 13,635,995
Investment Earnings	2,841,944	-	417,662	-	-	-	3,259,606
Gifts and Donations	-	-	-	-	-	-	-
Facility Rentals	-	-	-	-	-	32,895	32,895
Insurance Recoveries	-	-	-	-	-	6,278	6,278
Local Support Non-Tax	-	-	-	89,527	-	210	89,737
Grants	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 2,841,944	\$ 6,804,770	\$ 7,290,041	\$ 89,527	\$ -	\$ (1,771)	\$ 17,024,511



	Bond	Capital Levy	Technology Levy	Impact Fees	State	Local	Total Fund
EXPENDITURES							
Sites	\$ 1,317,255	\$ 28,409	\$ -	\$ 552,827	\$ -	\$ 46,293	\$ 1,944,783
Buildings	3,163,499	4,303,291	642,949	13,762	-	-	8,123,501
Equipment	-	-	2,792,668	-	-	69,826	2,862,495
Energy	-	-	-	-	-	-	-
Sales and Leases	-	-	-	-	-	-	-
Bond Issuance	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 4,480,754	\$ 4,331,700	\$ 3,435,618	\$ 566,589	\$ -	\$ 116,119	\$ 12,930,779



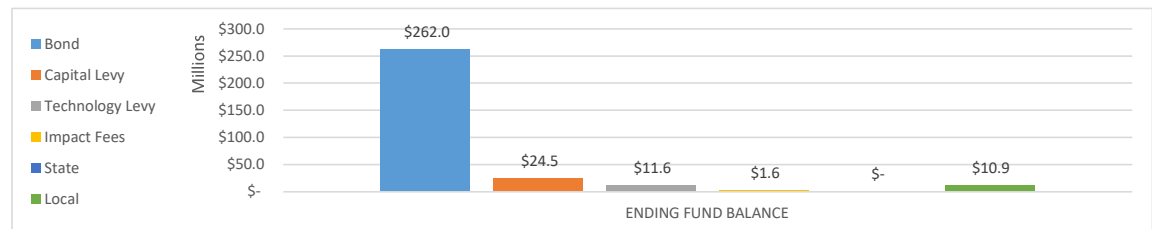
SURPLUS / (DEFICIT)	\$ (1,638,810)	\$ 2,473,069	\$ 3,854,423	\$ (477,061)	\$ -	\$ (117,890)	\$ 4,093,732
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OTHER FINANCING SOURCES / (USES)

Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Uses	-	-	(639,292)	-	-	-	(639,292)

NET CHANGE IN FUND BALANCE	\$ (1,638,810)	\$ 2,473,069	\$ 3,215,131	\$ (477,061)	\$ -	\$ (117,890)	\$ 3,454,440
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ENDING FUND BALANCE	262,045,692	24,499,770	11,625,662	1,571,768	-	10,859,658	310,602,549
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Capital Projects Fund | 2016 Capital Levy Program

For the Period Ending 11/30/2024



CONSTRUCTION PROJECTS

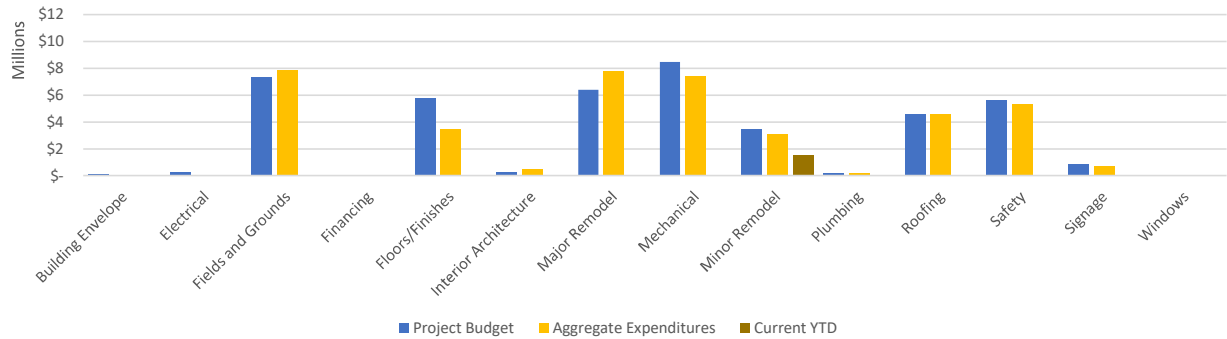
	Multi Year Project Budget	Accumulated Cost To Date	CTD % of Budget
New Elementary (Sartori)	\$ 45,011,335	\$ 45,010,178	100.00%
Building Envelope	161,831	73,792	45.60%
Electrical	246,531	21,282	8.63%
Fields and Grounds	7,380,339	7,873,682	106.68%
Financing	50,330	50,330	100.00%
Floors/Finishes	5,799,176	3,506,448	60.46%
Interior Architecture	255,426	460,076	180.12%
Major Remodel	6,399,621	7,826,137	122.29%
Mechanical	8,478,966	7,458,730	87.97%
Minor Remodel	3,465,562	3,116,784	89.94%
Plumbing	199,101	185,684	93.26%
Roofing	4,603,321	4,603,321	100.00%
Safety	5,627,401	5,377,401	95.56%
Signage	907,612	762,665	84.03%
Windows	-	-	-
TOTAL CONSTRUCTION PROJECTS	\$ 88,586,551	\$ 86,326,510	97.45%

Current YTD	Annual Budget	YTD % of Budget
\$ -	\$ -	-
-	181,938	0.00%
-	226,970	0.00%
-	89,061	0.00%
-	-	-
45,514	839,127	5.42%
-	40,246	0.00%
-	145,698	0.00%
43,707	36,547	119.59%
1,516,612	1,676,728	90.45%
-	45,295	0.00%
-	138,152	0.00%
-	6,003	0.00%
40,619	341,537	11.89%
-	-	-
\$ 1,646,452	\$ 3,767,301	43.70%

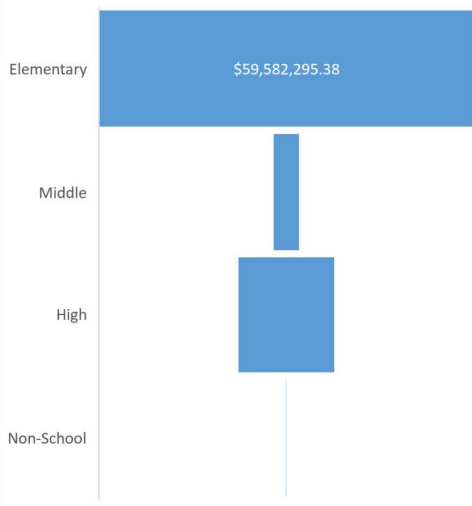
CAPITAL ACQUISITIONS & OVERHEAD

Property Acquisition	\$ 648,809	\$ 648,809	100.00%
Overhead	3,656,332	4,924,273	134.68%
Contingency	1,708,307	-	-
TOTAL CAPITAL ACQUISITIONS & OVERHEAD	\$ 6,013,449	\$ 5,573,082	92.68%

\$ -	\$ -	-
249,398	82,281	303.11%
-	2,987,169	0.00%
\$ 249,398	\$ 3,069,450	8.13%



Levy Expenditure Concentration



Top Five Schools - Total Expenditures



Capital Projects Fund | 2022 Capital Levy Program

For the Period Ending 11/30/2024

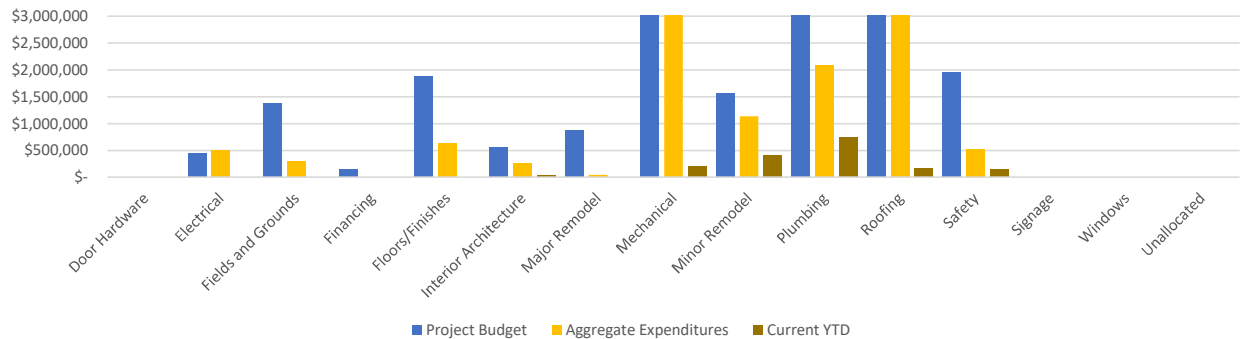


CONSTRUCTION PROJECTS

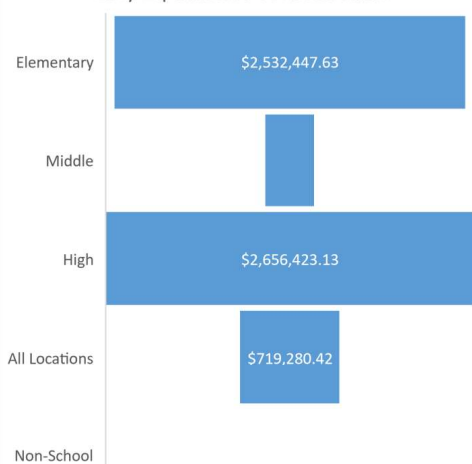
	Multi Year Project Budget	Accumulated Cost To Date	CTD % of Budget	Current YTD	Annual Budget	YTD % of Budget
Building Envelope	\$ 3,030,000	\$ 1,193,179	39.38%	\$ 627,533	\$ 3,151,491	19.91%
Door Hardware	-	-	0.00%	-	-	-
Electrical	450,219	496,058	110.18%	17,202	687,000	2.50%
Fields and Grounds	1,374,000	300,149	21.84%	7,001	1,155,000	0.61%
Financing	148,736	-	-	-	-	-
Floors/Finishes	1,876,000	636,193	33.91%	5,775	1,550,809	0.37%
Interior Architecture	550,000	266,344	48.43%	33,801	529,487	6.38%
Major Remodel	866,000	48,130	5.56%	-	300,000	0.00%
Mechanical	8,905,523	4,809,865	54.01%	192,069	5,209,222	3.69%
Minor Remodel	1,565,000	1,134,230	72.47%	413,713	4,421,844	9.36%
Plumbing	3,156,787	2,089,404	66.19%	736,331	3,905,565	18.85%
Roofing	5,150,000	4,527,166	87.91%	162,731	3,181,811	5.11%
Safety	1,945,000	529,221	27.21%	144,540	1,423,142	10.16%
Signage	-	-	-	-	-	-
Windows	-	1,350	-	-	798,650	0.00%
Unallocated	-	-	-	-	161,106	0.00%
TOTAL CONSTRUCTION PROJECTS	\$ 29,017,265	\$ 16,031,290	55.25%	\$ 2,340,696	\$ 26,475,128	8.84%

CAPITAL ACQUISITIONS & OVERHEAD

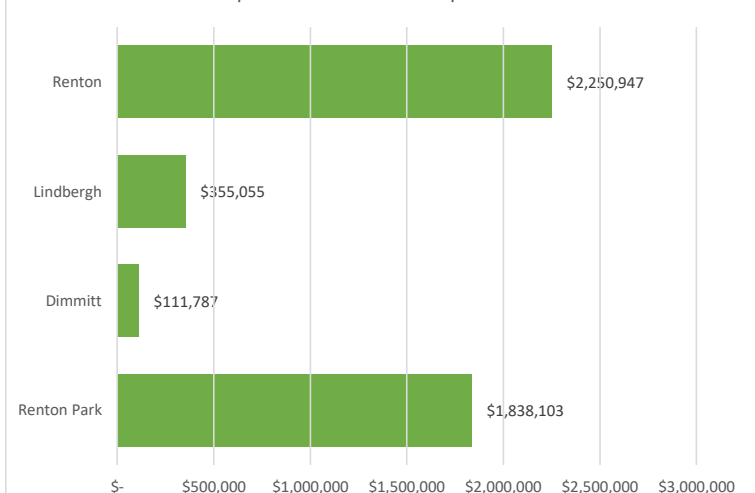
Property Acquisition	\$ -	\$ -	\$ -
Overhead	-	-	-
Contingency	-	-	(344,911)
TOTAL CAPITAL ACQUISITIONS & OVERHEAD	\$ -	\$ -	\$ (344,911)



Levy Expenditure Concentration



Top Five Schools - Total Expenditures



Capital Projects Fund | 2019 Bond Program

For the Period Ending 11/30/2024

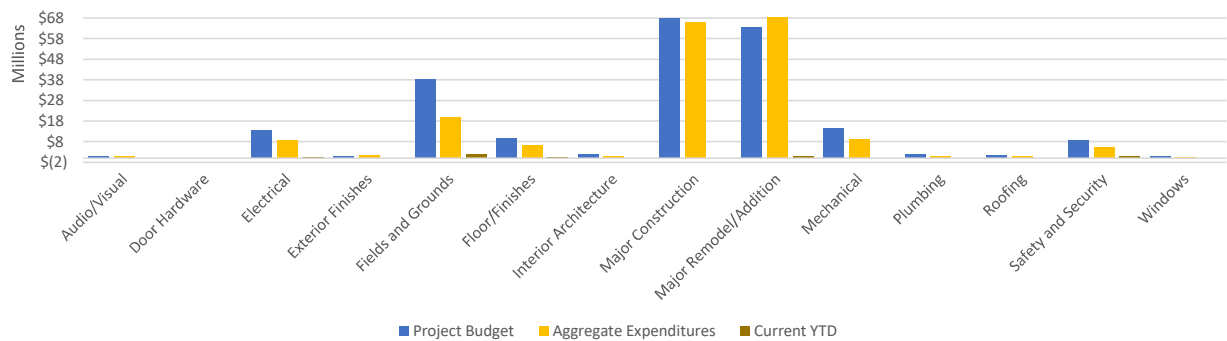


CONSTRUCTION PROJECTS

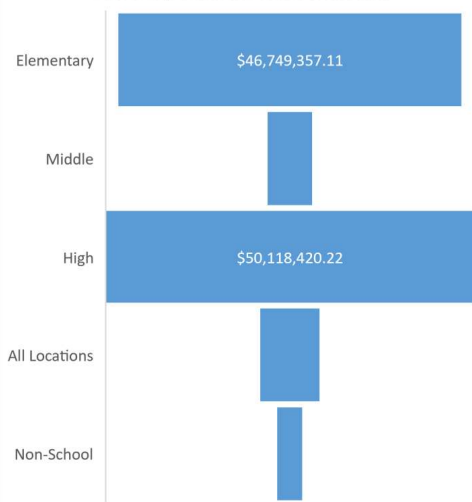
	Multi Year Project Budget	Accumulated Cost To Date	CTD % of Budget	Current YTD	Annual Budget	YTD % of Budget
Audio/Visual	\$ 851,295	\$ 1,043,255	122.55%	\$ -	\$ -	
Door Hardware	198,450	246,901	124.41%	-	-	
Electrical	13,691,771	8,480,350	61.94%	479,093	6,468,274	7.41%
Exterior Finishes	848,244	1,320,413	155.66%	-	23,896	0.00%
Fields and Grounds	38,216,918	19,922,079	52.13%	1,615,190	20,141,018	8.02%
Floor/Finishes	9,556,847	6,296,622	65.89%	565,185	2,944,602	19.19%
Interior Architecture	1,664,792	711,977	42.77%	-	266,781	0.00%
Major Construction	67,843,781	65,939,562	97.19%	20,894	2,536,821	0.82%
Major Remodel/Addition	63,645,409	71,054,478	111.64%	710,393	18,752,654	3.79%
Mechanical	14,730,951	9,118,720	61.90%	15,387	2,532,477	0.61%
Plumbing	1,613,392	740,586	45.90%	-	186,620	0.00%
Roofing	1,588,046	1,052,549	66.28%	-	-	
Safety and Security	8,682,188	5,250,328	60.47%	1,003,018	2,461,421	40.75%
Windows	724,028	545,711	75.37%	-	207,915	0.00%
TOTAL CONSTRUCTION PROJECTS	\$ 223,856,112	\$ 191,723,529	85.65%	\$ 4,409,160	\$ 56,522,477	7.80%

CAPITAL ACQUISITIONS & OVERHEAD

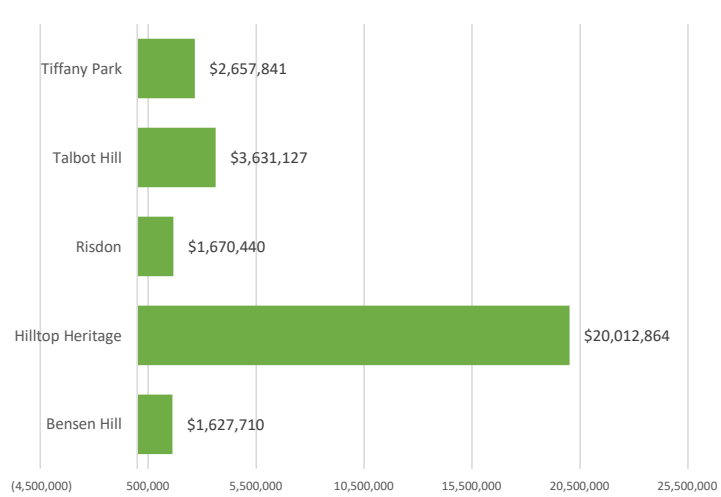
Property Acquisition	\$ 4,862,025	\$ 9,550	0.20%	\$ -	\$ 4,852,475	0.00%
Overhead	4,629,828	4,976,146	107.48%	71,595	483,775	14.80%
Contingency	16,252,035	-		-	4,095,478	0.00%
TOTAL CAPITAL ACQUISITIONS & OVERHEAD	\$ 25,743,888	\$ 4,985,696	19.37%	\$ 71,595	\$ 9,431,728	0.76%



Bond Expenditure Concentration



Top Five Schools - Total Expenditures



Capital Projects Fund | 2023 Bond Program

For the Period Ending 11/30/2024

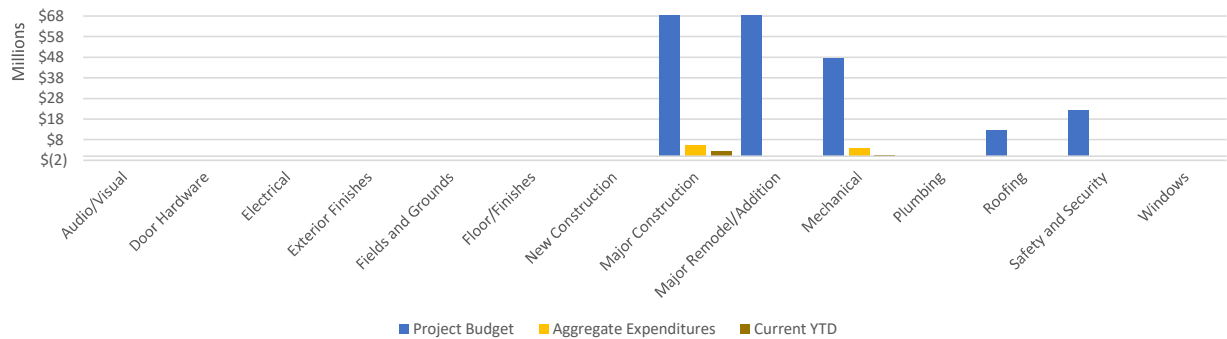


CONSTRUCTION PROJECTS

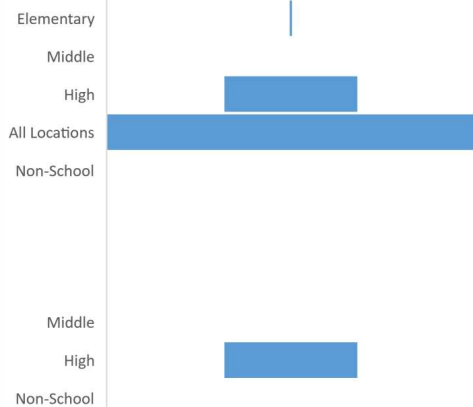
	Multi Year Project Budget	Accumulated Cost To Date	CTD % of Budget	Current YTD	Annual Budget	YTD % of Budget
Audio/Visual	\$ -	\$ -		\$ -	\$ -	
Door Hardware	-	-		-	-	
Electrical	-	-		-	-	
Exterior Finishes	-	-		-	-	
Fields and Grounds	-	-		-	-	
Floor/Finishes	-	-		-	-	
New Construction	-	-		-	-	
Major Construction	\$ 345,929,000	\$ 5,062,662	1.46%	\$ 2,152,809	\$ 4,460,396	48.26%
Major Remodel/Addition	73,224,000	-		-	-	
Mechanical	47,425,000	3,715,672	7.83%	426,875	5,990,183	7.13%
Plumbing	-	-		-	-	
Roofing	12,506,000	-		-	-	
Safety and Security	22,019,000	-		-	-	
Windows	-	-		-	-	
TOTAL CONSTRUCTION PROJECTS	\$ 501,103,000	\$ 8,778,334	1.75%	\$ 2,579,683	\$ 10,450,579	24.68%

CAPITAL ACQUISITIONS & OVERHEAD

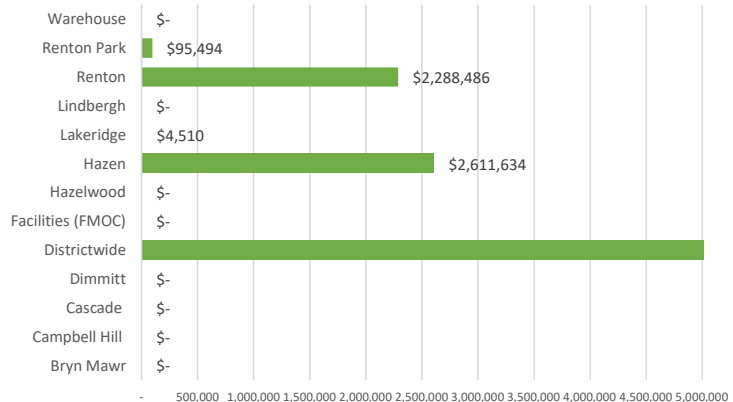
Property Acquisition	\$ 120,000,000	\$ 12,760,065	10.63%	\$ 12,667,520	\$ 96,923,201	13.07%
Overhead	21,739,000	667,823	3.07%	289,278	4,410,301	6.56%
Contingency	33,158,000	-		-	-	
TOTAL CAPITAL ACQUISITIONS & OVERHEAD	\$ 174,897,000	\$ 13,427,887	7.68%	\$ 12,956,798	\$ 101,333,501	12.79%



Bond Expenditure Concentration



Top Five Project - Total Expenditures



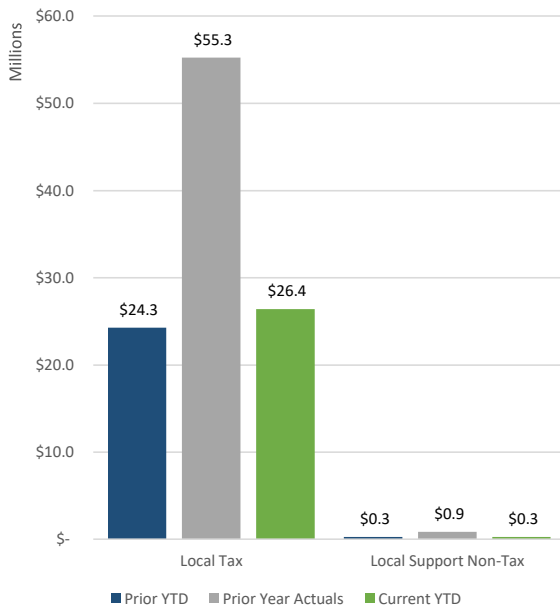
Debt Service Fund | Financial Summary

For the Period Ending 11/30/2024

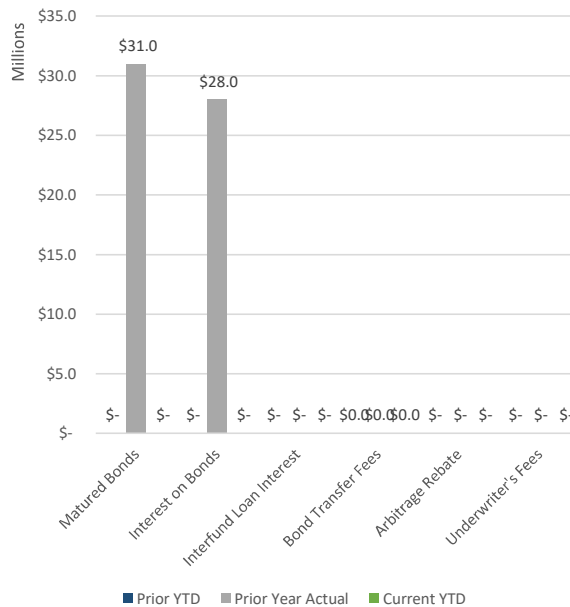


	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local Tax	\$ 24,280,673	\$ 55,264,511	43.94%	\$ 26,424,756	\$ 61,204,271	43.17%
Local Support Non-Tax	260,963	870,313	29.98%	291,973	861,074	33.91%
TOTAL REVENUE	\$ 24,541,636	\$ 56,134,825	43.72%	\$ 26,716,729	\$ 62,065,345	43.05%
EXPENDITURES						
Matured Bonds	\$ -	\$ 30,990,000	0.00%	\$ -	\$ 35,910,000	0.00%
Interest on Bonds	-	28,040,604	0.00%	-	23,541,538	0.00%
Interfund Loan Interest	-	-	-	-	-	-
Bond Transfer Fees	2,540	2,540	100.00%	2,450	1,000,000	0.25%
Arbitrage Rebate	-	-	-	-	-	-
Underwriter's Fees	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 2,540	\$ 59,033,143	0.00%	\$ 2,450	\$ 60,451,538	0.00%
SURPLUS / (DEFICIT)	24,539,096	(2,898,319)		26,714,279	1,613,807	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	24,539,096	(2,898,319)		26,714,279	1,613,807	
ENDING FUND BALANCE	51,937,493	24,500,079		51,214,357	20,759,532	

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 11/30/2024

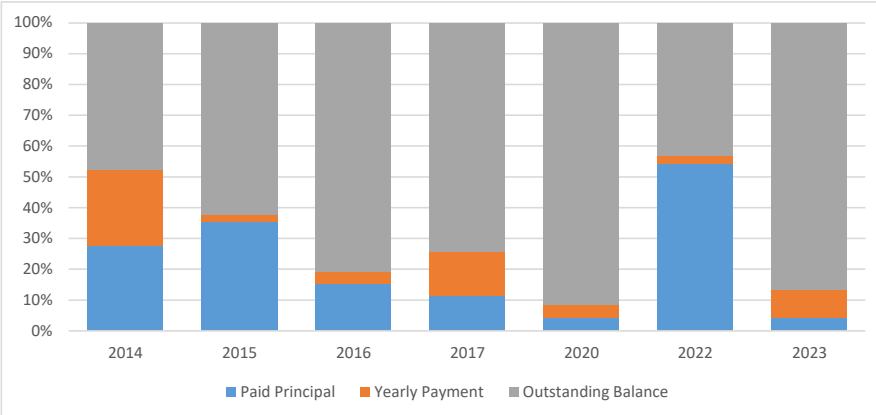


ACTIVE BOND ISSUANCES

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

Annual Installments	9/24 Amount Outstanding	Percent Complete
12,409,563	23,875,000	36.84%
1,123,050	28,610,000	36.23%
2,444,375	49,250,000	15.88%
7,383,250	38,145,000	13.32%
4,147,000	95,800,000	4.68%
1,490,500	22,595,000	55.81%
30,453,800	285,345,000	4.68%
\$ 59,451,538	\$ 543,620,000	14.55%

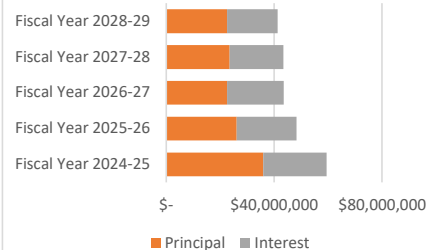
The bonds issued on March 18, 2020 May 24, 2022, and \$110 million of the March 14, 2023 sale represents 100% the complete series of bonds issued under the November 5, 2019 bond authorization. The remaining \$200 million from the March 14, 2023 sale represents the first installment of the November 8,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



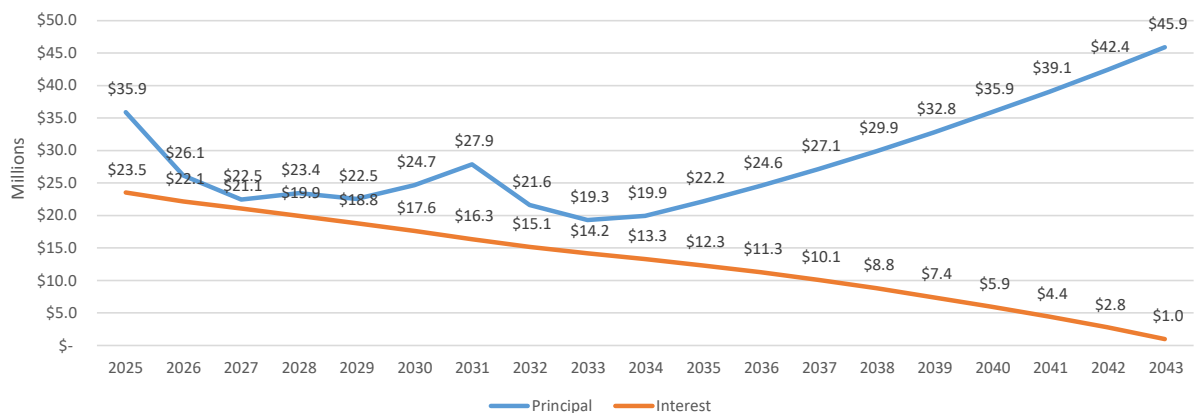
DEBT SERVICE REQUIREMENTS

	Principal	Interest	Total
Fiscal Year 2024-25	\$ 35,910,000	\$ 23,541,537	\$ 59,030,604
Fiscal Year 2025-26	26,125,000	22,131,294	59,451,537
Fiscal Year 2026-27	22,470,000	21,052,575	48,256,294
Fiscal Year 2027-28	23,415,000	19,929,725	43,522,575
Fiscal Year 2028-29	22,530,000	18,781,100	43,344,725
Fiscal Years 2030-2034	110,820,000	71,262,300	198,008,275
Fiscal Years 2035-2039	150,295,000	43,507,025	179,449,625
Fiscal Years 2040-2044	127,370,000	8,202,275	217,616,875
Fiscal Years 2045-2049	-	-	-
TOTAL DEBT SERVICE REQUIREMENTS	518,935,000	228,407,831	848,680,510

Next Five Debt Payments



Debt Service Requirements

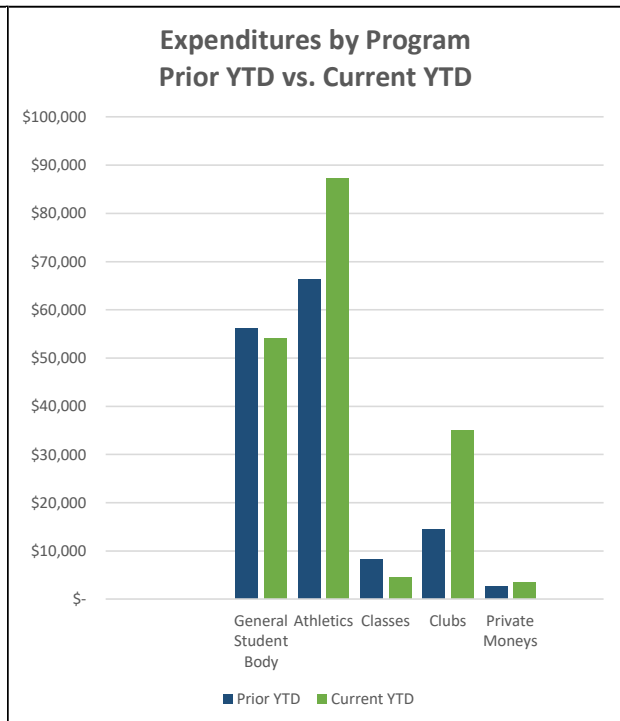
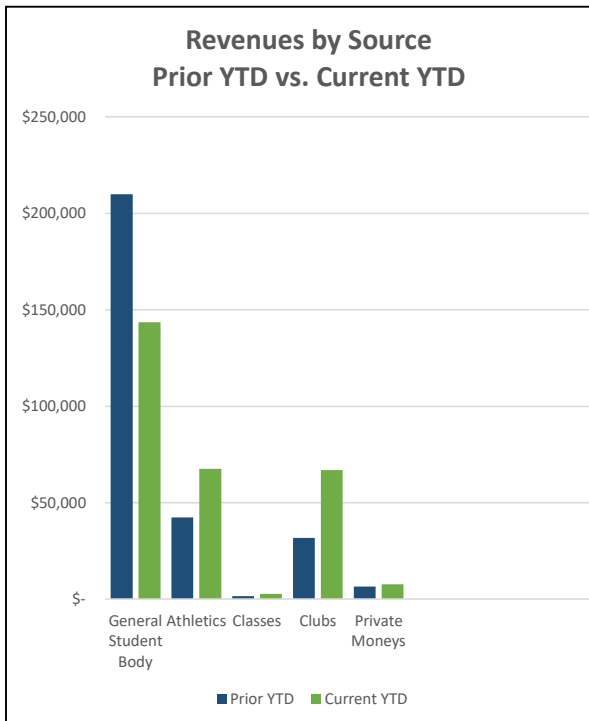


Associated Student Body Fund | Financial Summary

For the Period Ending 11/30/2024



	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
General Student Body	\$ 210,032	\$ 530,114	39.62%	\$ 143,530	\$ 408,616	35.13%
Athletics	42,372	211,471	20.04%	67,612	353,111	19.15%
Classes	1,553	38,904	3.99%	2,681	54,895	4.88%
Clubs	31,786	178,559	17.80%	67,006	435,820	15.37%
Private Moneys	6,470	14,825	43.64%	7,682	21,460	35.80%
	-	-		-	-	
	-	-		-	-	
TOTAL REVENUE	\$ 292,212	\$ 973,873	30.01%	\$ 288,510	\$ 1,273,902	22.65%
EXPENDITURES						
General Student Body	\$ 56,168	\$ 325,057	17.28%	\$ 54,065	\$ 472,719	11.44%
Athletics	66,257	292,518	22.65%	87,289	429,588	20.32%
Classes	8,340	55,229	15.10%	4,490	70,040	6.41%
Clubs	14,402	210,890	6.83%	35,019	433,340	8.08%
Private Moneys	2,540	15,034	16.89%	3,481	29,033	11.99%
	-	-		-	-	
	-	-		-	-	
TOTAL EXPENDITURES	\$ 147,707	\$ 898,729	16.44%	\$ 184,344	\$ 1,434,720	12.85%
SURPLUS / (DEFICIT)	144,506	75,144		104,166	(160,818)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	-		-	-	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	144,506	75,144		104,166	(160,818)	
ENDING FUND BALANCE	1,338,286	1,268,925		1,373,091	1,074,196	



Associated Student Body Fund | Schools Summary

For the Period Ending 11/30/2024



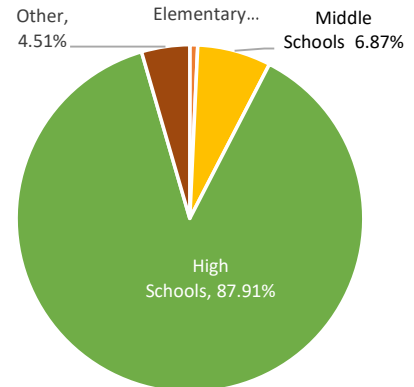
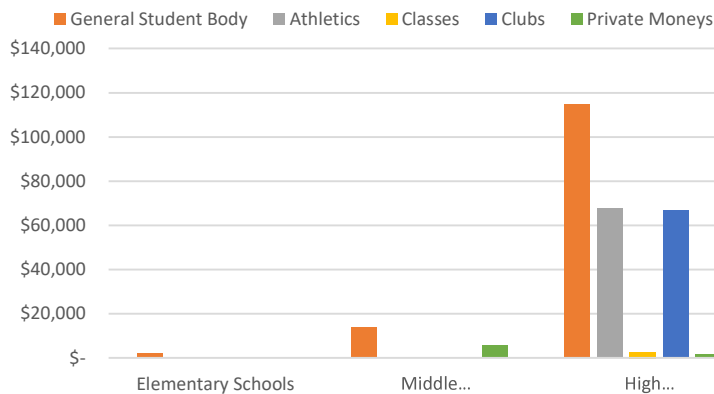
REVENUES

	Elementary Schools	Middle Schools	High Schools	Other	Total	Annual Budget	YTD % of Budget
General Student Body	\$ 2,048	\$ 13,862	\$ 114,612	\$ 13,008	\$ 143,530	\$ 408,616	35.13%
Athletics	-	40	67,572	-	67,612	353,111	19.15%
Classes	-	-	2,681	-	2,681	54,895	4.88%
Clubs	-	42	66,964	-	67,006	435,820	15.37%
Private Moneys	-	5,870	1,812	-	7,682	21,460	35.80%
TOTAL REVENUE	\$ 2,048	\$ 19,813	\$ 253,641	\$ 13,008	\$ 288,510	\$ 1,273,902	22.65%

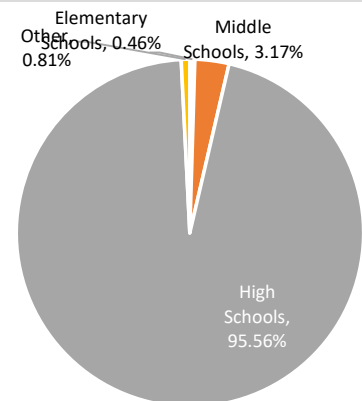
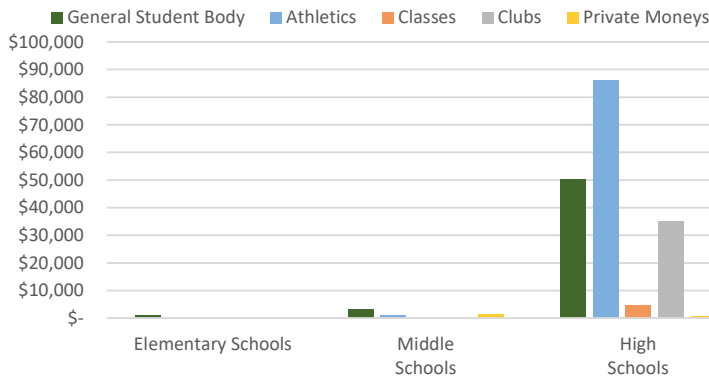
EXPENDITURES

	Elementary Schools	Middle Schools	High Schools	Other	Total	Annual Budget	YTD % of Budget
General Student Body	\$ 847	\$ 3,147	\$ 50,071	\$ -	\$ 54,065	\$ 472,719	11.44%
Athletics	-	1,086	86,203	-	87,289	429,588	20.32%
Classes	-	-	4,490	-	4,490	70,040	6.41%
Clubs	-	134	34,885	-	35,019	433,340	8.08%
Private Moneys	-	1,473	509	1,500	3,481	29,033	11.99%
TOTAL EXPENDITURES	\$ 847	\$ 5,839	\$ 176,158	\$ 1,500	\$ 184,344	\$ 1,434,720	12.85%

School ASB Revenues



School ASB Expenditures



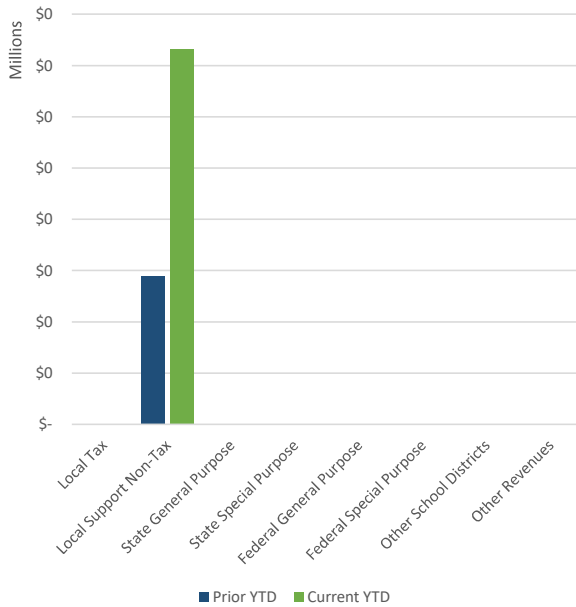
Transportation Vehicle Fund | Financial Summary

For the Period Ending 11/30/2024

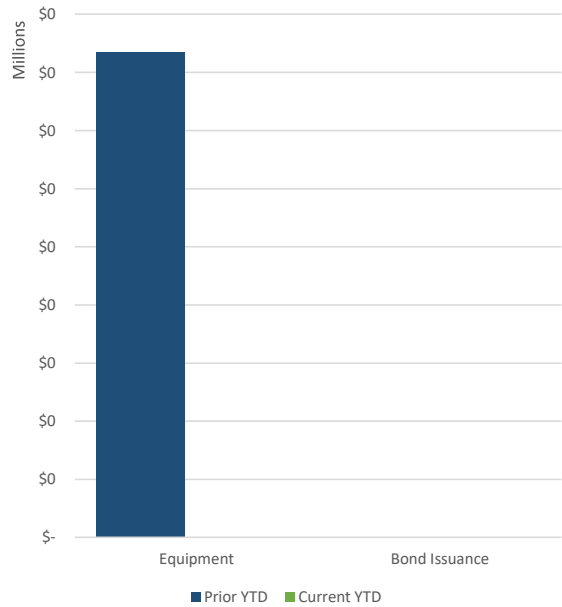


	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local Tax	\$ -	\$ -		\$ -	\$ -	
Local Support Non-Tax	14,402	86,095	16.73%	36,625	68,646	53.35%
State General Purpose	-	-		-	-	
State Special Purpose	-	1,537,316	0.00%	-	1,691,047	0.00%
Federal General Purpose	-	-		-	-	
Federal Special Purpose	-	-		-	-	
Other School Districts	-	-		-	-	
Other Revenues	-	-		-	-	
TOTAL REVENUE	\$ 14,402	\$ 1,623,411	0.89%	\$ 36,625	\$ 1,759,693	2.08%
EXPENDITURES						
Equipment	\$ 8,340	\$ 362,707	2.30%	\$ -	\$ 2,355,514	0.00%
Bond Issuance	-	-		-	-	
TOTAL EXPENDITURES	\$ 8,340	\$ 362,707	2.30%	\$ -	\$ 2,355,514	0.00%
SURPLUS / (DEFICIT)	6,062	1,260,704		36,625	(595,820)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	149,393	280,694		-	-	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	155,456	1,541,398		36,625	(595,820)	
ENDING FUND BALANCE	2,284,753	3,670,695		3,707,321	1,759,693	

**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 11/30/2024

	Prior Year Count	Current Year Count	Curr. Vs. Prior	Depreciation Projected	Annual Budget	Proj. vs. Budget
BUSES						
Conventional, Diesel	0	0		\$ -	\$ -	0.00%
Conventional, Diesel, w/Lift	7	7		86,088	86,088	100.00%
Transit, Diesel	45	45		620,582	689,647	89.99%
Transit, Electric	2	2		88,649	88,649	100.00%
Type A, Gas	29	29		584,670	688,269	84.95%
Type A, Gas, w/Lift	13	12	-7.69%	138,394	138,394	100.00%
TOTAL BUSES	96	95	-1.04%	\$ 1,518,383	\$ 1,691,047	89.79%
	Prior Year To Date	Prior Year	Percent Change	Year To Date	Annual Budget	YTD % of Budget
REVENUES						
Investment Earnings	\$ 14,402	\$ 86,095	16.73%	\$ 36,625	\$ 68,646	
Transportation Depreciation	-	1,537,316	0.00%	-	1,691,047	
TOTAL REVENUES	\$ 14,402	\$ 1,623,411	0.89%	\$ 36,625	\$ 1,759,693	2.08%
EXPENDITURES						
Equipment	\$ -	\$ 362,707	0.00%	\$ -	\$ 2,355,514	0.00%
Bond Issuance	-	-		-	-	
TOTAL EXPENDITURES	\$ -	\$ 362,707	0.00%	\$ -	\$ 2,355,514	0.00%
SURPLUS / (DEFICIT)	14,402	1,260,704		36,625	(595,820)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	280,694		-	-	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	14,402	1,541,398		36,625	(595,820)	
ENDING FUND BALANCE	2,143,699	3,670,695		3,707,321	1,759,693	

