



Preliminary Annual Budget Four Year Projections State Form_195F

For the Fiscal Year Beginning

September 1, 2021

Renton, Washington

SERVICE | EXCELLENCE | EQUITY

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www.rentonschools.us

Renton School District No.403

F-195F

ENROLLMENT AND STAFF COUNTS

	2021-2022 Current	2022-2023 Forecast	2023-2024 Forecast	2024-2025 Forecast
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)				
1. Kindergarten /2	1,252.14	1,209.15	1,212.90	1,152.32
2. Grade 1	1,157.81	1,135.92	1,192.05	1,195.76
3. Grade 2	1,177.94	1,134.59	1,113.19	1,168.05
4. Grade 3	1,191.27	1,165.54	1,122.72	1,101.58
5. Grade 4	1,107.42	1,163.56	1,138.19	1,095.96
6. Grade 5	1,159.58	1,100.80	1,156.36	1,131.25
7. Grade 6	1,134.48	1,105.08	1,048.89	1,102.00
8. Grade 7	1,209.81	1,128.27	1,099.10	1,043.36
9. Grade 8	1,227.70	1,203.55	1,122.29	1,093.23
10. Grade 9	1,150.26	1,230.44	1,206.24	1,124.80
11. Grade 10	1,110.23	1,152.96	1,233.25	1,209.01
12. Grade 11 (excluding Running Start)	856.37	878.59	912.77	977.00
13. Grade 12 (excluding Running Start)	789.84	796.55	818.09	851.22
14. SUBTOTAL	14,524.85	14,405.00	14,376.04	14,245.54
15. Running Start	505.00	505.00	505.00	505.00
16. Dropout Reengagement Enrollment	37.00	37.00	37.00	37.00
17. ALE Enrollment	199.00	199.00	199.00	199.00
18. TOTAL K-12	15,265.85	15,146.00	15,117.04	14,986.54
B. STAFF COUNTS (calculate to three decimal places)				
1. General Fund FTE Certificated Employees /4	1,147.819	1,142.080	1,140.940	1,139.800
2. General Fund FTE Classified Employees /4	739.005	735.310	734.580	733.850

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SUMMARY OF GENERAL FUND BUDGET

	2021-2022 Current	2022-2023 Forecast	2023-2024 Forecast	2024-2025 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000 Local Taxes	40,021,010	40,483,230	41,232,265	41,762,734
2000 Local Nontax Support	3,989,760	4,053,840	4,122,918	4,201,337
3000 State, General Purpose	151,306,963	152,959,235	155,403,982	158,198,301
4000 State, Special Purpose	45,760,828	46,260,536	46,999,918	47,845,024
5000 Federal, General Purpose	5,000	5,000	5,000	5,000
6000 Federal, Special Purpose	45,770,247	34,451,839	21,975,279	17,651,602
7000 Revenues from Other School Districts	633,296	643,429	654,367	666,800
8000 Revenues from Other Entities	9,332,913	9,482,240	9,643,438	9,826,663
9000 Other Financing Sources	803,958	804,000	804,000	804,000
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	297,623,975	289,143,349	280,841,167	280,961,461
EXPENDITURES				
00 Regular Instruction	141,303,151	144,129,214	147,011,798	149,952,034
10 Federal Special Purpose Funding	28,082,242	16,800,119	4,323,398	0
20 Special Education Instruction	42,917,180	43,775,524	44,651,034	45,544,055
30 Vocational Education Instruction	13,451,143	13,720,166	13,994,569	14,274,460
40 Skill Center Instruction	0	0	0	0
50 and 60 Compensatory Education Instruction	22,561,635	23,013,000	23,473,000	23,942,000
70 Other Instructional Programs	4,834,340	4,834,340	4,834,340	4,834,340
80 Community Services	2,020,624	2,061,036	2,102,257	2,144,302
90 Support Services	50,393,777	51,401,653	52,429,686	53,478,280
B. TOTAL EXPENDITURES	305,564,092	299,735,052	292,820,082	294,169,471
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	0	0	0	0
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	-7,940,116	-10,591,703	-11,978,915	-13,208,010
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	761,552	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0	0

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SUMMARY OF GENERAL FUND BUDGET

	2021-2022 Current	2022-2023 Forecast	2023-2024 Forecast	2024-2025 Forecast
G.L.821 Restricted for Carryover of Restricted Revenues	2,143,585	1,387,500	1,000,000	1,000,000
G.L.825 Restricted for Skill Center	0	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	0	0	0	0
G.L.830 Restricted for Debt Service	0	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	3,775,000	1,372,051	300,000	300,000
G.L.845 Restricted for Self-Insurance	360,000	200,000	300,000	300,000
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.872 Committed to Economic Stabilization	0	0	0	0
G.L.875 Assigned to Contingencies	0	0	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0	0
G.L.888 Assigned to Other Purposes	5,117,729	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
G.L.891 Unassigned to Minimum Fund Balance Policy	17,542,134	18,800,332	9,568,180	-2,410,735
F. TOTAL BEGINNING FUND BALANCE	29,700,000	21,759,883	11,168,180	-810,735
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	1,387,500	1,000,000	1,000,000	100,000
G.L.825 Restricted for Skill Center	0	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	0	0	0	0
G.L.830 Restricted for Debt Service	0	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	1,372,051	300,000	300,000	300,000
G.L.845 Restricted for Self-Insurance	200,000	300,000	300,000	300,000
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.872 Committed to Economic Stabilization	0	0	0	0
G.L.875 Assigned to Contingencies	0	0	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0	0

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SUMMARY OF GENERAL FUND BUDGET

	2021-2022 Current	2022-2023 Forecast	2023-2024 Forecast	2024-2025 Forecast
G.L.888 Assigned to Other Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
G.L.891 Unassigned to Minimum Fund Balance Policy	18,800,332	9,567,104	-2,410,735	-15,618,745
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	21,759,883	11,168,180	-810,735	-14,018,745

1/ G.L. 536 is an account that is used to summarize actions for other financing uses transfers out.

2/ G.L. 535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extinguishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer resources to the DSF. Refer to Page DS3 for detail of estimated outstanding nonvoted bond detail information.

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SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	2021-2022 Current	2022-2023 Forecast	2023-2024 Forecast	2024-2025 Forecast
REVENUES				
100 General Student Body	364,129	356,846	349,709	342,715
200 Athletics	86,959	85,220	83,516	81,846
300 Classes	39,510	38,720	37,946	37,187
400 Clubs	112,299	110,053	107,852	105,695
600 Private Moneys	21,780	21,344	20,917	20,499
A. TOTAL REVENUES	624,677	612,183	599,940	587,942
EXPENDITURES				
100 General Student Body	397,489	393,514	389,579	385,683
200 Athletics	295,249	292,297	289,374	286,480
300 Classes	17,486	17,311	17,138	16,967
400 Clubs	385,951	382,091	378,270	374,487
600 Private Moneys	22,374	22,150	21,929	21,710
B. TOTAL EXPENDITURES	1,118,549	1,107,363	1,096,290	1,085,327
C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)	-493,872	-495,180	-496,350	-497,385
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	987,605	493,733	-1,447	-497,797
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
D. TOTAL BEGINNING FUND BALANCE	987,605	493,733	-1,447	-497,797
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	493,733	-1,447	-497,797	-995,182
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0

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SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	2021-2022 Current	2022-2023 Forecast	2023-2024 Forecast	2024-2025 Forecast
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
F. TOTAL ENDING FUND BALANCE (C+D) 1/	493,733	-1,447	-497,797	-995,182

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SUMMARY OF DEBT SERVICE FUND BUDGET

	2021-2022 Current	2022-2023 Forecast	2023-2024 Forecast	2024-2025 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000 Local Taxes	33,697,700	28,505,738	29,230,663	29,208,813
2000 Local Nontax Support	250,000	250,000	250,000	250,000
3000 State, General Purpose	0	0	0	0
5000 Federal, General Purpose	0	0	0	0
9000 Other Financing Sources	0	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	33,947,700	28,755,738	29,480,663	29,458,813
EXPENDITURES				
Matured Bond Expenditures	16,980,000	15,830,000	17,350,000	18,145,000
Interest on Bonds	13,483,438	12,675,738	11,880,663	11,063,813
Interfund Loan Interest	0	0	0	0
Bond Transfer Fees	0	0	0	0
Arbitrage Rebate	0	0	0	0
UnderWriter's Fees	1,000,000	1,000,000	1,000,000	1,000,000
B. TOTAL EXPENDITURES	31,463,438	29,505,738	30,230,663	30,208,813
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536)	0	0	0	0
D. OTHER FINANCING USES (G.L.535)	0	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER / (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	2,484,262	-750,000	-750,000	-750,000
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.830 Restricted for Debt Service	16,401,129	18,885,391	18,135,391	17,385,391
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
F. TOTAL BEGINNING FUND BALANCE	16,401,129	18,885,391	18,135,391	17,385,391
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0

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SUMMARY OF DEBT SERVICE FUND BUDGET

	2021-2022 Current	2022-2023 Forecast	2023-2024 Forecast	2024-2025 Forecast
G.L.830 Restricted for Debt Service	18,885,391	18,135,391	17,385,391	16,635,391
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	18,885,391	18,135,391	17,385,391	16,635,391

1/ G.L. 536 is an account that is used to summarize actions for other financing uses-transfers out.

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SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	2021-2022 Current	2022-2023 Forecast	2023-2024 Forecast	2024-2025 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000 Local Taxes	26,849,440	12,947,160	0	0
2000 Local Nontax Support	2,880,000	2,000,000	1,500,000	1,200,000
3000 State, General Purpose	0	0	0	0
4000 State, Special Purpose	0	0	0	0
5000 Federal, General Purpose	0	0	0	0
6000 Federal, Special Purpose	0	0	0	0
7000 Revenues from Other School Districts	0	0	0	0
8000 Revenues from Other Entities	0	0	0	0
9000 Other Financing Sources	75,000,000	49,600,000	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	104,729,440	64,547,160	1,500,000	1,200,000
EXPENDITURES				
10 Sites	10,341,557	7,500,000	7,500,000	0
20 Buildings	146,419,594	69,510,025	34,063,425	2,820,209
30 Equipment	14,122,909	13,003,235	0	0
40 Energy	0	0	0	0
50 Sales and Lease Expenditures	0	0	0	0
60 Bond Issuance Expenditures	0	0	0	0
90 Debt Expenditures	0	0	0	0
B. TOTAL EXPENDITURES	170,884,060	90,013,260	41,563,425	2,820,209
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	800,000	800,000	800,000	800,000
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	-66,954,620	-26,266,100	-40,863,425	-2,420,209
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.825 Restricted for Skill Center	0	0	0	0
G.L.830 Restricted for Debt Service	0	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0

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SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	2021-2022 Current	2022-2023 Forecast	2023-2024 Forecast	2024-2025 Forecast
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.861 Restricted from Bond Proceeds	112,770,107	67,198,929	38,059,696	0
G.L.862 Committed from Levy Proceeds	17,815,876	679,209	3,339,792	0
G.L.863 Restricted from State Proceeds	0	0	0	0
G.L.864 Restricted from Federal Proceeds	0	0	0	0
G.L.865 Restricted from Other Proceeds	0	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	1,700,000	0	0	0
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	10,713,500	8,166,725	8,379,275	8,915,338
G.L.890 Unassigned Fund Balance	0	0	0	0
F. TOTAL BEGINNING FUND BALANCE	142,999,483	76,044,863	49,778,763	8,915,338
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.825 Restricted for Skill Center	0	0	0	0
G.L.830 Restricted for Debt Service	0	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.861 Restricted from Bond Proceeds	67,198,929	38,059,696	0	0
G.L.862 Committed from Levy Proceeds	679,209	3,339,792	0	0
G.L.863 Restricted from State Proceeds	0	0	0	0
G.L.864 Restricted from Federal Proceeds	0	0	0	0
G.L.865 Restricted from Other Proceeds	0	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	0	0	0	0
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	8,166,725	8,379,275	8,915,338	6,495,129

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SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	2021-2022 Current	2022-2023 Forecast	2023-2024 Forecast	2024-2025 Forecast
G.L.890 Unassigned Fund Balance	0	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	76,044,863	49,778,763	8,915,338	6,495,129

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SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	2021-2022 Current	2022-2023 Forecast	2023-2024 Forecast	2024-2025 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1100 Local Property Tax	0	0	0	0
1300 Sale of Tax Title Property	0	0	0	0
1400 Local in lieu of Taxes	0	0	0	0
1500 Timber Excise Tax	0	0	0	0
1600 County-Administered Forests	0	0	0	0
1900 Other Local Taxes	0	0	0	0
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0	0
2300 Investment Earnings	10,000	6,000	5,000	5,000
2500 Gifts and Donations	0	0	0	0
2600 Fines and Damages	0	0	0	0
2700 Rentals and Leases	0	0	0	0
2800 Insurance Recoveries	0	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0	0
3600 State Forests	0	0	0	0
4100 Special Purpose-Unassigned	0	0	0	0
4300 Other State Agencies-Unassigned	0	0	0	0
4499 Transportation Reimbursement Depreciation	888,362	932,418	978,621	1,027,931
5200 General Purposes Direct Federal Grants-Unassigned	0	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0	0
5400 Federal in lieu of Taxes	0	0	0	0
5600 Qualified Bond Interest Credit-Federal	0	0	0	0
6100 Special Purpose-OSPI Unassigned	0	0	0	0
6200 Direct Special Purpose Grants	0	0	0	0
6300 Federal Grants Through Other Entities-Unassigned	0	0	0	0
8100 Governmental Entities	0	0	0	0
8500 NonFederal ESD	0	0	0	0
9100 Sale of Bonds	0	0	0	0
9300 Sale of Equipment	0	0	0	0

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SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	2021-2022 Current	2022-2023 Forecast	2023-2024 Forecast	2024-2025 Forecast
9400 Compensated Loss of Fixed Assets	0	0	0	0
9500 Long-Term Financing	0	0	0	0
A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)				
B. 9900 TRANSFERS IN (from the General Fund)	0	0	0	0
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	898,362	938,418	983,621	1,032,931
EXPENDITURES				
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	2,092,459	898,362	938,418	983,621
34 Transportation Equipmment Major Repair - formerly Act 58 Contract Purchases/Rebuilding of Transportation Equipment	0	0	0	0
61 Bond/Levy Issuance and/or Election	0	0	0	0
91 Principal - formerly Act 84	0	0	0	0
92 Interest 1/ - formerly Act. 83	0	0	0	0
93 Arbitrage Rebate	0	0	0	0
D. TOTAL EXPENDITURES	2,092,459	898,362	938,418	983,621
E. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 2/	0	0	0	0
F. OTHER FINANCING USES (G.L.535) 3/	0	0	0	0
G. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (C-D-E-F)	-1,194,097	40,056	45,203	49,310
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	2,092,459	898,362	938,418	983,621
G.L.830 Restricted for Debt Service	0	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
H. TOTAL BEGINNING FUND BALANCE	2,092,459	898,362	938,418	983,621
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	898,362	938,418	983,621	1,032,931

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SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	2021-2022 Current	2022-2023 Forecast	2023-2024 Forecast	2024-2025 Forecast
G.L.830 Restricted for Debt Service	0	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/	898,362	938,418	983,621	1,032,931

1/ Includes interest portion of purchase contracts.

2/ G.L. 536 is an account that is used to summarize actions for other financing uses--transfers out.

3/ G.L. 535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extinguishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer out resources to the DSF.