

Renton School District No.403

F-195F

ENROLLMENT AND STAFF COUNTS

	2022-2023 Current	2023-2024 Forecast	2024-2025 Forecast	2025-2026 Forecast
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)				
1. Kindergarten /2	1,116.00	1,116.00	1,116.00	1,116.00
2. Grade 1	1,109.00	1,105.82	1,107.86	1,109.48
3. Grade 2	1,035.00	1,084.28	1,086.10	1,092.05
4. Grade 3	1,126.00	1,009.94	1,063.28	1,069.27
5. Grade 4	1,133.00	1,101.66	992.48	1,048.57
6. Grade 5	1,079.00	1,107.17	1,081.57	978.00
7. Grade 6	1,170.00	1,021.21	1,059.73	1,044.50
8. Grade 7	999.00	1,145.65	1,004.21	1,045.62
9. Grade 8	1,045.00	984.11	1,131.99	994.63
10. Grade 9	1,193.00	1,046.30	985.09	1,132.89
11. Grade 10	1,057.00	1,182.92	1,039.22	979.76
12. Grade 11 (excluding Running Start)	858.00	825.17	975.36	893.35
13. Grade 12 (excluding Running Start)	797.00	833.17	806.07	957.30
14. SUBTOTAL	13,717.00	13,563.40	13,448.96	13,461.42
15. Running Start	466.08	466.08	466.08	466.08
16. Dropout Reengagement Enrollment	28.74	28.74	28.74	28.74
17. ALE Enrollment	277.00	277.00	277.00	277.00
18. TOTAL K-12	14,488.82	14,335.22	14,220.78	14,233.24
B. STAFF COUNTS (calculate to three decimal places)				
1. General Fund FTE Certificated Employees /4	1,154.933	1,140.940	1,139.800	1,138.660
2. General Fund FTE Classified Employees /4	680.823	667.200	660.530	653.930

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SUMMARY OF GENERAL FUND BUDGET

	2022-2023 Current	2023-2024 Forecast	2024-2025 Forecast	2025-2026 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000 Local Taxes	41,777,603	41,586,503	42,272,614	42,988,212
2000 Local Nontax Support	4,089,354	4,170,780	4,258,591	4,344,180
3000 State, General Purpose	154,081,048	155,496,578	157,494,446	160,785,047
4000 State, Special Purpose	50,560,288	51,313,635	52,338,831	53,332,222
5000 Federal, General Purpose	3,590	3,626	3,662	3,699
6000 Federal, Special Purpose	32,057,288	32,057,000	24,460,624	16,864,624
7000 Revenues from Other School Districts	888,890	906,668	925,708	944,222
8000 Revenues from Other Entities	8,855,100	9,032,202	9,221,878	9,406,316
9000 Other Financing Sources	933,520	934,000	934,000	934,000
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	293,246,681	295,500,992	291,910,354	289,602,522
EXPENDITURES				
00 Regular Instruction	146,368,037	147,795,398	149,251,306	150,736,332
10 Federal Special Purpose Funding	14,469,288	15,192,752	7,596,376	0
20 Special Education Instruction	44,836,377	44,983,105	45,132,767	45,285,422
30 Vocational Education Instruction	14,773,764	15,069,239	15,370,624	15,678,036
40 Skill Center Instruction	0	0	0	0
50 and 60 Compensatory Education Instruction	23,584,562	24,056,000	24,537,000	25,028,000
70 Other Instructional Programs	1,641,028	1,641,028	1,641,028	1,641,028
80 Community Services	2,444,818	2,493,714	2,543,588	2,594,460
90 Support Services	51,875,401	51,412,909	50,941,167	50,459,990
B. TOTAL EXPENDITURES	299,993,275	302,644,145	297,013,856	291,423,268
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	500,000	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)	-7,246,593	-7,143,153	-5,103,502	-1,820,746
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	761,552	494,594	400,000	400,000
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	0	0	0	0

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SUMMARY OF GENERAL FUND BUDGET

	2022-2023 Current	2023-2024 Forecast	2024-2025 Forecast	2025-2026 Forecast
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	553,000	300,000	300,000
G.L.845 Restricted for Self-Insurance	360,000	220,000	200,000	200,000
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	4,327,330	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
G.L.891 Unassigned to Minimum Fund Balance Policy	19,276,118	19,985,812	13,210,253	8,106,751
F. TOTAL BEGINNING FUND BALANCE	28,500,000	21,253,406	14,110,253	9,006,751
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	494,594	400,000	400,000	400,000
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	0	0	0	0
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	553,000	300,000	300,000	300,000
G.L.845 Restricted for Self-Insurance	220,000	0	0	0
G.L.850 Restricted for Uninsured Risks	0	200,000	200,000	200,000
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	0	0	0	0

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SUMMARY OF GENERAL FUND BUDGET

	2022-2023 Current	2023-2024 Forecast	2024-2025 Forecast	2025-2026 Forecast
G.L.890 Unassigned Fund Balance	0	0	0	0
G.L.891 Unassigned to Minimum Fund Balance Policy	19,985,812	13,210,253	8,106,751	6,286,005
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	21,253,406	14,110,253	9,006,751	7,186,005

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

	2022-2023 Current	2023-2024 Forecast	2024-2025 Forecast	2025-2026 Forecast
REVENUES				
100 General Student Body	338,184	344,948	351,847	358,884
200 Athletics	189,776	193,572	197,443	201,392
300 Classes	92,300	94,146	96,029	97,950
400 Clubs	474,688	484,182	493,866	503,743
600 Private Moneys	21,860	22,297	22,743	23,198
A. TOTAL REVENUES	1,116,808	1,139,145	1,161,928	1,185,167
EXPENDITURES				
100 General Student Body	294,408	206,086	185,477	183,622
200 Athletics	285,906	283,047	280,217	277,415
300 Classes	68,646	67,960	67,280	66,607
400 Clubs	484,380	290,628	261,565	258,949
600 Private Moneys	28,937	28,648	28,362	28,078
B. TOTAL EXPENDITURES	1,162,277	876,369	822,901	814,671
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)	-45,469	262,776	339,027	370,496
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	1,052,283	1,006,814	1,269,590	1,608,617
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	1,052,283	1,006,814	1,269,590	1,608,617
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	1,006,814	1,269,590	1,608,617	1,979,113
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

	2022-2023 Current	2023-2024 Forecast	2024-2025 Forecast	2025-2026 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/	1,006,814	1,269,590	1,608,617	1,979,113

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SUMMARY OF DEBT SERVICE FUND BUDGET

	2022-2023 Current	2023-2024 Forecast	2024-2025 Forecast	2025-2026 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000 Local Taxes	42,695,950	36,258,750	29,049,363	29,127,994
2000 Local Nontax Support	50,000	100,000	100,000	100,000
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	42,745,950	36,358,750	29,149,363	29,227,994
EXPENDITURES				
Matured Bond Expenditures	30,315,000	17,025,000	17,815,000	18,665,000
Interest on Bonds	13,086,884	12,049,338	11,234,363	10,462,994
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	44,401,884	30,074,338	30,049,363	30,127,994
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)	-1,655,934	6,284,412	-900,000	-900,000
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.830 Restricted for Debt Service	22,405,278	20,749,344	27,033,756	26,133,756
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	22,405,278	20,749,344	27,033,756	26,133,756
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0

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SUMMARY OF DEBT SERVICE FUND BUDGET

	2022-2023 Current	2023-2024 Forecast	2024-2025 Forecast	2025-2026 Forecast
G.L.830 Restricted for Debt Service	20,749,344	27,033,756	26,133,756	25,233,756
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)	20,749,344	27,033,756	26,133,756	25,233,756

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 DS4 for detail of estimated outstanding nonvoted bond detail information.

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SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	2022-2023 Current	2023-2024 Forecast	2024-2025 Forecast	2025-2026 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000 Local Taxes	28,862,880	30,000,000	30,000,000	30,000,000
2000 Local Nontax Support	1,056,623	1,046,057	1,035,596	1,025,240
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	8,764,326	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	110,060,000	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	148,743,829	31,046,057	31,035,596	31,025,240
EXPENDITURES				
10 Sites	8,872,940	9,760,234	1,952,047	1,366,433
20 Buildings	222,178,800	26,661,456	18,663,019	20,529,321
30 Equipment	9,119,540	9,739,162	9,641,771	12,144,773
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	240,171,280	46,160,852	30,256,837	34,040,527
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)	-92,227,451	-15,914,795	-21,241	-3,815,287
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
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0	0

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SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	2022-2023 Current	2023-2024 Forecast	2024-2025 Forecast	2025-2026 Forecast
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.861 Restricted from Bond Proceeds	102,729,791	29,756,537	2,150,003	0
G.L.862 Committed from Levy Proceeds	22,346,776	7,394,621	15,527,612	17,080,372
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	1,860,000	522,682	574,950	615,338
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	6,165,028	3,200,304	6,706,784	7,242,398
G.L.890 Unassigned Fund Balance	0	0	0	0
F. TOTAL BEGINNING FUND BALANCE	133,101,595	40,874,144	24,959,349	24,938,108
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	29,756,537	2,150,003	0	0
G.L.862 Committed from Levy Proceeds	7,394,621	15,527,612	17,080,373	13,040,000
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	522,682	574,950	615,338	695,129
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	3,200,304	6,706,784	7,242,398	7,387,694
G.L.890 Unassigned Fund Balance	0	0	0	0

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SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	2022-2023 Current	2023-2024 Forecast	2024-2025 Forecast	2025-2026 Forecast
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	40,874,144	24,959,349	24,938,108	21,122,821

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 TRANSPORTATION VEHICLE FUND BUDGET

	2022-2023 Current	2023-2024 Forecast	2024-2025 Forecast	2025-2026 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	862,287	905,114	950,256	997,513
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

	2022-2023 Current	2023-2024 Forecast	2024-2025 Forecast	2025-2026 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	1,372,287	911,114	955,256	1,002,513
EXPENDITURES				
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	1,752,288	872,287	911,114	955,256
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	1,752,288	872,287	911,114	955,256
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)	-380,001	38,827	44,142	47,257
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	1,242,288	862,287	901,114	945,256
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	1,242,288	862,287	901,114	945,256
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	862,287	901,114	945,256	992,513
G.L.830 Restricted for Debt Service	0	0	0	0

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SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	2022-2023 Current	2023-2024 Forecast	2024-2025 Forecast	2025-2026 Forecast
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/	862,287	901,114	945,256	992,513

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.