

Renton School District No.403

F-195F

ENROLLMENT AND STAFF COUNTS

	2023-2024 Current	2024-2025 Forecast	2025-2026 Forecast	2026-2027 Forecast
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)				
1. Kindergarten /2	1,048.00	1,027.04	1,016.77	1,016.26
2. Grade 1	1,083.00	1,054.76	1,031.68	1,018.15
3. Grade 2	1,081.00	1,070.29	1,046.10	1,029.14
4. Grade 3	1,074.00	1,088.04	1,075.17	1,047.53
5. Grade 4	1,129.00	1,066.43	1,082.67	1,073.58
6. Grade 5	1,115.00	1,112.04	1,055.21	1,079.25
7. Grade 6	1,020.00	1,098.62	1,100.60	1,051.96
8. Grade 7	1,025.00	1,022.05	1,100.16	1,101.06
9. Grade 8	1,042.00	1,022.55	1,020.34	1,099.61
10. Grade 9	1,117.00	1,060.36	1,035.16	1,024.11
11. Grade 10	1,182.00	1,122.54	1,064.04	1,036.24
12. Grade 11 (excluding Running Start)	880.00	979.32	987.80	1,025.72
13. Grade 12 (excluding Running Start)	837.00	895.85	991.67	991.54
14. SUBTOTAL	13,633.00	13,619.89	13,607.37	13,594.15
15. Running Start	448.00	448.00	448.00	448.00
16. Dropout Reengagement Enrollment	36.00	36.00	36.00	36.00
17. ALE Enrollment	230.00	230.00	230.00	230.00
18. TOTAL K-12	14,347.00	14,333.89	14,321.37	14,308.15
B. STAFF COUNTS (calculate to three decimal places)				
1. General Fund FTE Certificated Employees /4	1,147.588	1,140.940	1,139.800	1,138.660
2. General Fund FTE Classified Employees /4	666.615	663.050	656.420	649.850

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SUMMARY OF GENERAL FUND BUDGET

	2023-2024 Current	2024-2025 Forecast	2025-2026 Forecast	2026-2027 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000 Local Taxes	41,644,740	42,626,586	43,708,153	44,610,508
2000 Local Nontax Support	3,608,381	3,626,040	3,644,130	3,662,220
3000 State, General Purpose	156,063,227	159,424,673	162,499,337	165,878,641
4000 State, Special Purpose	60,524,921	61,856,055	63,030,083	64,289,361
5000 Federal, General Purpose	4,295	4,338	4,381	4,425
6000 Federal, Special Purpose	35,016,909	18,644,795	18,831,243	19,019,555
7000 Revenues from Other School Districts	753,771	771,108	786,530	803,047
8000 Revenues from Other Entities	9,442,760	9,659,943	9,853,142	10,060,058
9000 Other Financing Sources	936,190	800,000	800,000	800,000
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	307,995,194	297,413,538	303,156,999	309,127,815
EXPENDITURES				
00 Regular Instruction	140,387,982	154,527,608	156,118,160	157,896,641
10 Federal Special Purpose Funding	16,551,928	0	0	0
20 Special Education Instruction	48,918,476	49,250,189	50,235,193	51,290,132
30 Vocational Education Instruction	16,017,400	16,378,936	16,706,515	17,057,352
40 Skill Center Instruction	0	0	0	0
50 and 60 Compensatory Education Instruction	23,213,785	23,748,000	24,223,000	24,732,000
70 Other Instructional Programs	5,890,564	6,290,785	6,322,239	6,353,851
80 Community Services	2,962,062	3,025,683	3,086,197	3,151,007
90 Support Services	54,052,997	55,851,111	57,718,133	59,680,214
B. TOTAL EXPENDITURES	307,995,194	309,072,312	314,409,437	320,161,197
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)	0	-11,658,774	-11,252,438	-11,033,382
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	761,552	494,594	445,135	400,621
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	1,509,167	1,207,334	1,146,967	1,089,619

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SUMMARY OF GENERAL FUND BUDGET

	2023-2024 Current	2024-2025 Forecast	2025-2026 Forecast	2026-2027 Forecast
G.L.823 Restricted for Carryover of Transition To Kindergarten	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	1,928,714	1,542,971	1,388,674	1,249,807
G.L.845 Restricted for Self-Insurance	360,000	360,000	360,000	360,000
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.873 Committed to Depreciation Sub-Fund for Facility Maintenance	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
G.L.890 Unassigned Fund Balance	0	0	0	0
G.L.891 Unassigned to Minimum Fund Balance Policy	19,866,420	20,820,954	9,426,303	-1,585,406
F. TOTAL BEGINNING FUND BALANCE	24,425,853	24,425,853	12,767,079	1,514,641
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	494,594	445,135	400,621	360,559
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	1,207,334	1,146,967	1,089,619	1,035,138
G.L.823 Restricted for Carryover of Transition To Kindergarten	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	1,580,426	1,388,674	1,249,807	1,124,826
G.L.845 Restricted for Self-Insurance	360,000	360,000	360,000	360,000
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

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SUMMARY OF GENERAL FUND BUDGET

	2023-2024 Current	2024-2025 Forecast	2025-2026 Forecast	2026-2027 Forecast
G.L.873 Committed to Depreciation Sub-Fund for Facility Maintenance	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
G.L.890 Unassigned Fund Balance	0	0	0	0
G.L.891 Unassigned to Minimum Fund Balance Policy	20,783,499	9,426,302	-1,585,407	-12,399,265
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	24,425,853	12,767,079	1,514,641	-9,518,741

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

	2023-2024 Current	2024-2025 Forecast	2025-2026 Forecast	2026-2027 Forecast
REVENUES				
100 General Student Body	418,444	416,352	414,270	412,199
200 Athletics	353,111	351,345	349,588	347,840
300 Classes	54,895	54,621	54,348	54,076
400 Clubs	436,720	434,536	432,363	430,201
600 Private Moneys	26,730	26,596	26,463	26,331
A. TOTAL REVENUES	1,289,900	1,283,450	1,277,032	1,270,647
EXPENDITURES				
100 General Student Body	383,743	381,824	379,915	378,015
200 Athletics	369,801	367,952	366,112	364,281
300 Classes	64,640	64,317	63,995	63,675
400 Clubs	401,188	399,182	397,186	395,200
600 Private Moneys	41,373	41,166	40,960	40,755
B. TOTAL EXPENDITURES	1,260,745	1,254,441	1,248,168	1,241,926
C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)	29,155	29,009	28,864	28,721
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	1,006,814	1,035,969	1,064,978	1,093,842
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	1,006,814	1,035,969	1,064,978	1,093,842
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	1,035,969	1,064,978	1,093,842	1,122,563
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

	2023-2024 Current	2024-2025 Forecast	2025-2026 Forecast	2026-2027 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/	1,035,969	1,064,978	1,093,842	1,122,563

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SUMMARY OF DEBT SERVICE FUND BUDGET

	2023-2024 Current	2024-2025 Forecast	2025-2026 Forecast	2026-2027 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000 Local Taxes	56,886,474	59,451,537	48,256,294	43,522,575
2000 Local Nontax Support	620,305	626,508	624,002	621,506
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	57,506,779	60,078,045	48,880,296	44,144,081
EXPENDITURES				
Matured Bond Expenditures	30,990,000	35,910,000	26,125,000	22,470,000
Interest on Bonds	28,040,604	23,541,537	22,131,294	21,052,575
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	60,030,604	60,451,537	49,256,294	44,522,575
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)	-2,523,824	-373,492	-375,998	-378,494
EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)				
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.830 Restricted for Debt Service	20,749,345	18,225,520	17,852,028	17,476,030
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	20,749,345	18,225,520	17,852,028	17,476,030
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0

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SUMMARY OF DEBT SERVICE FUND BUDGET

	2023-2024 Current	2024-2025 Forecast	2025-2026 Forecast	2026-2027 Forecast
G.L.830 Restricted for Debt Service	18,225,521	17,852,028	17,476,030	17,097,536
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)	18,225,520	17,852,028	17,476,030	17,097,536

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SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	2023-2024 Current	2024-2025 Forecast	2025-2026 Forecast	2026-2027 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000 Local Taxes	30,000,000	30,000,000	30,000,000	30,000,000
2000 Local Nontax Support	8,016,394	7,936,230	7,856,868	7,778,299
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	0	0	250,000,000	200,000,000
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	38,016,394	37,936,230	287,856,868	237,778,299
EXPENDITURES				
10 Sites	145,803,158	7,290,158	1,458,032	1,020,622
20 Buildings	169,406,848	84,703,424	159,292,397	275,221,636
30 Equipment	12,062,288	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	327,272,294	101,732,744	170,392,200	288,387,031
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)	-290,055,900	-64,596,514	116,664,668	-51,408,732
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

	2023-2024 Current	2024-2025 Forecast	2025-2026 Forecast	2026-2027 Forecast
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.861 Restricted from Bond Proceeds	327,226,832	61,968,591	2,150,003	116,365,003
G.L.862 Committed from Levy Proceeds	22,764,564	3,629,982	3,266,984	2,940,285
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	635,849	292,771	322,048	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	10,000,000	4,680,001	235,796	2,718,873
G.L.890 Unassigned Fund Balance	0	0	0	0
F. TOTAL BEGINNING FUND BALANCE	360,627,245	70,571,345	5,974,831	122,639,499
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	61,968,591	2,150,003	116,365,003	64,000,752
G.L.862 Committed from Levy Proceeds	3,629,982	3,266,984	2,940,285	2,646,257
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	292,771	322,048	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	4,680,001	235,796	2,718,873	3,888,630
G.L.890 Unassigned Fund Balance	0	0	0	0

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SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	2023-2024 Current	2024-2025 Forecast	2025-2026 Forecast	2026-2027 Forecast
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	70,571,345	5,974,831	122,639,499	71,230,767

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SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	2023-2024 Current	2024-2025 Forecast	2025-2026 Forecast	2026-2027 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	69,745	70,093	70,444	70,796
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	1,712,391	1,798,000	1,888,000	1,982,000
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

	2023-2024 Current	2024-2025 Forecast	2025-2026 Forecast	2026-2027 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	1,782,136	1,868,093	1,958,444	2,052,796
EXPENDITURES				
33 Transportation Equipment Purchases	2,269,009	1,782,136	1,868,093	1,958,444
34 Transportation Equipmpent Major Repair	0	0	0	0
43 Transportation Vehicle Energy Audits	0	0	0	0
44 Transportation Equipment Capital Improvement	0	0	0	0
61 Bond/Levy Issuance and/or Election	0	0	0	0
91 Principal	0	0	0	0
92 Interest 1/	0	0	0	0
93 Arbitrage Rebate	0	0	0	0
D. TOTAL EXPENDITURES	2,269,009	1,782,136	1,868,093	1,958,444
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)	-486,873	85,957	90,351	94,352
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	2,269,009	1,782,136	1,868,093	1,958,444
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	2,269,009	1,782,136	1,868,093	1,958,444
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	1,782,136	1,868,093	1,958,444	2,052,796

Renton School District No.403

F-195F

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	2023-2024 Current	2024-2025 Forecast	2025-2026 Forecast	2026-2027 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/	1,782,136	1,868,093	1,958,444	2,052,796

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.