



## Monthly Financial Report

For the month ending:  
December 31, 2024

***Prepared by:***

**Business Services**

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# MONTHLY FINANCIAL REPORT FOR THE MONTH ENDED DECEMBER 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 noteworthy events or changes occur, we will update this report to ensure it remains relevant and accessible to everyone. The content 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 that record cash and other financial resources, along with all related liabilities and residual equities or balances, and changes therein. These accounts are segregated to conduct specific activities or achieve 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 recorded in April and November. As in previous years, significant receipts for local property tax collections begin in October/November and continue in subsequent months, with current month collections reflecting 45.2% 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.

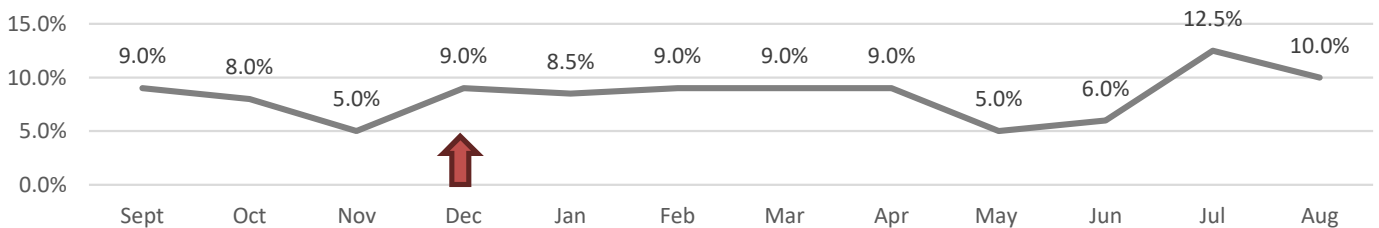


Local revenues have shifted dynamically this year. A newly implemented program, “Ready K,” offers services to younger students to prepare them for their educational journey. “Ready K” is free for all participants. Many of these students previously attended the district’s tuition-based Meadow Crest program, effectively shifting local revenue from tuition to state funding. Additionally, the district has seen an increase in facility usage, resulting in higher revenues from building rentals. Overall, the net impact keeps this year’s activity in line with prior year trends. Through November, non-tax local revenues are at 45.7% of the budget, reflecting strong community participation in district resources and programs.



State general purpose revenues are expected to align with state funding levels and the standard school district payment schedule. Through December, the district received general purpose revenue equal to 31.0% 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.

### State, General Purpose – Apportionment Payment Frequency



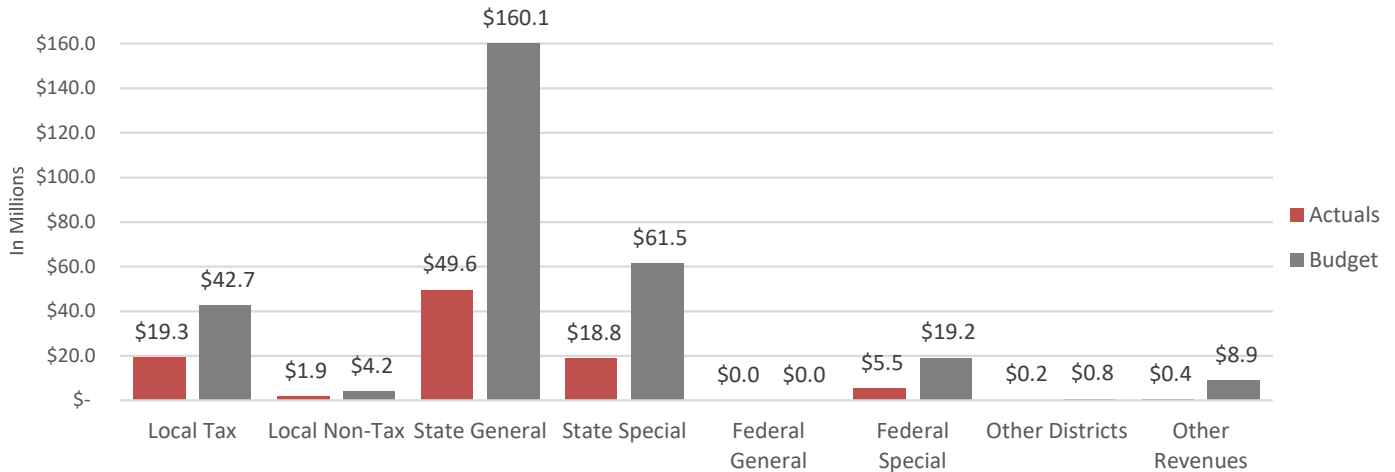
To complement state and local unrestricted revenue sources, the district receives categorical funds for specific programs and initiatives from both state and federal sources. These funds support programs like the Learning Assistance Program, Transitional Bilingual Instruction Program, and all Federal Title programs. The district continues to access categorical funds to support and enhance programs for all students. These categorical funds are essential for addressing the diverse needs of the student population, ensuring that targeted support is available where it is most needed. They also help the district comply with state and federal mandates, which often require specific interventions and resources. Through December, the district received 28.54% of expected federal categorical resources, reflecting the ongoing efforts to secure and utilize these funds effectively. The district remains steadfast in its commitment to providing high-quality education and resources to all students, ensuring their academic success and overall well-being.





## EXECUTIVE SUMMARY - CONTINUED

### Revenues – Actuals Versus Budget



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

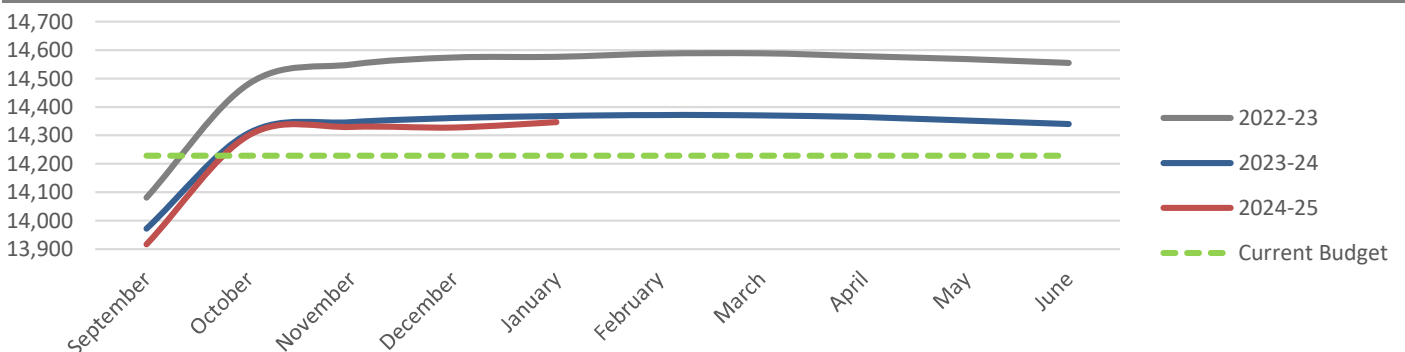
During the 2024-25 planning period, the district anticipated stabilizing the enrollment loss experienced in recent years. Unfortunately, while the number of students attending school increased in November, surpassing the trend set in previous months, overall year-over-year decreases are still evident in the expected annual results. As shown in the graph below, enrollment started the fiscal year nearly 100 students below expectations, and despite some recovery, it only barely aligned with budgeted levels.

It is important to note that enrollment for the district decreased by more than 657 student FTE over the three-year period through fiscal year 2023-24. The current year estimate would have continued this declining trend if not for the implementation of the Transitional Kindergarten “Ready K” program, which enrolled an additional 250 students across the district. Even with this intervention, the district’s projected enrollment performance is only slightly above expectations, offering little comfort in the face of ongoing challenges.

Statewide, Washington has seen relatively stable K-12 enrollment numbers for the 2024-25 school year. The total enrollment is projected to be around 1.1 million students, reflecting a slight increase from previous forecasts. This stability is attributed to numerous factors, including the growth in programs like Running Start and the state’s efforts to address declining birth rates and smaller age cohorts. Despite these efforts, the overall enrollment trend remains precarious, with minor fluctuations expected in the coming years.

The Renton School District’s experience mirrors these statewide trends. While the district has faced enrollment declines over the past few years, the introduction of the “Ready K” program has only partially mitigated further losses. This aligns with the state’s efforts to stabilize enrollment through innovative programs and targeted interventions. However, the district’s projected enrollment performance being slightly above expectations offers little reassurance, as the broader trend of instability within Washington’s K-12 education system continues to loom.

### Total Enrollment – Three Year Trend



## EXECUTIVE SUMMARY - CONTINUED

### Current Expenditures

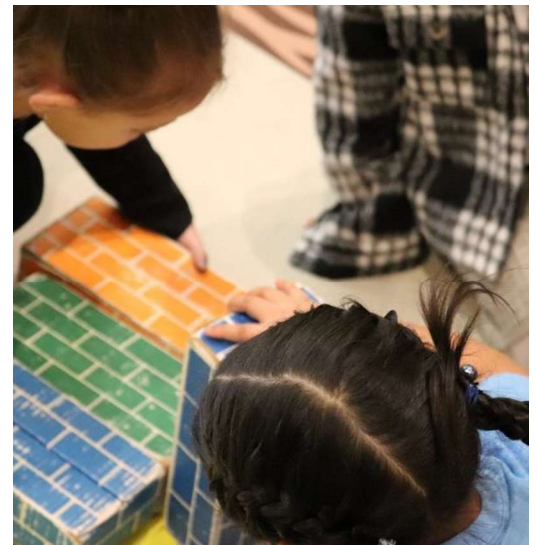
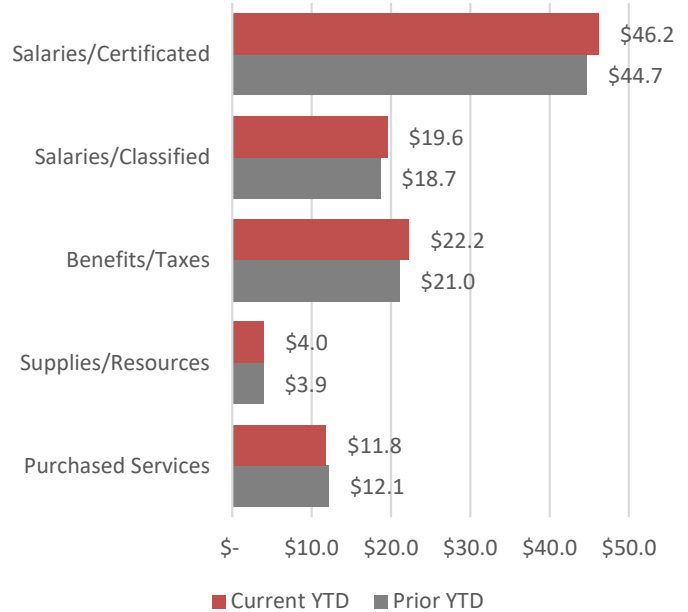
Objects of expenditure describe the types of goods or services provided to accomplish the objectives of a program or activity. In the account code structure, the object code classifies the service or commodity obtained. The first digit of the object code represents the traditional title categories that 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 that describe the general nature of the goods or services.

Certificated salaries are the largest expenditure component of the General Fund. This category includes the direct tangible pay provided to teachers and teaching support personnel through employee agreements and services. It covers amounts paid for personal services to both permanent and temporary school district certificated employees, including personnel substituting for others in permanent positions and those on long-term unpaid leave. In December, 33.66% of the final budgeted expenditures of \$137.2 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 \$58.6 million for classified salaries across the district. As of December, \$19.6 million has been expended, representing 33.37% 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 \$67.6 million for employee benefits and taxes, of which 32.87% has been expended.

### Expenditures Vs. Prior



## EXECUTIVE SUMMARY – CONTINUED

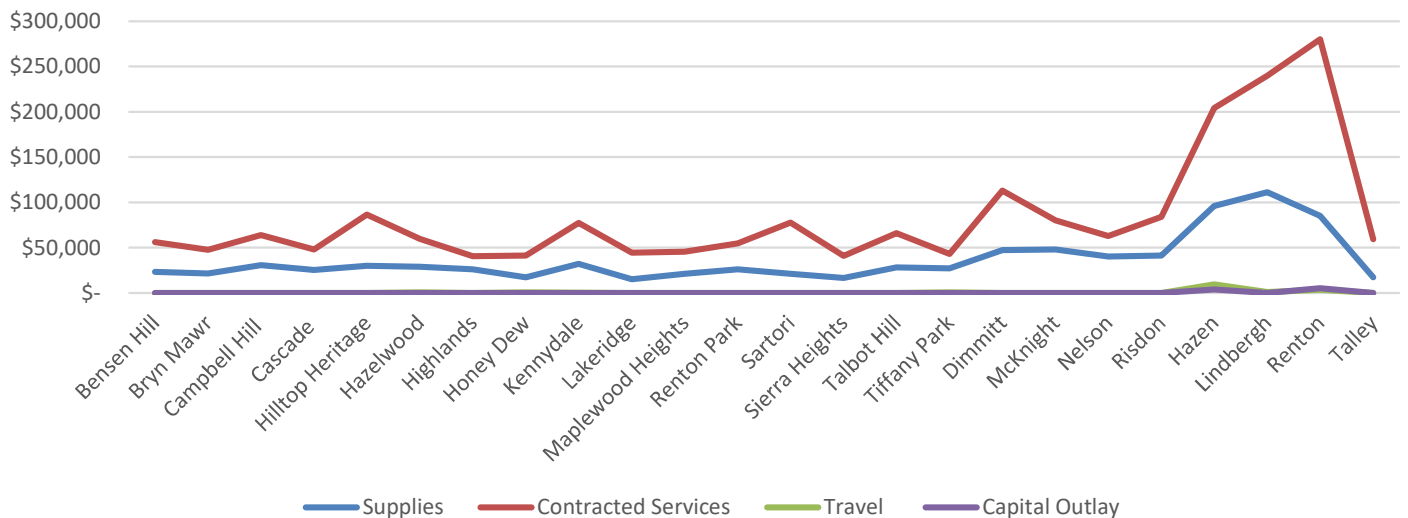
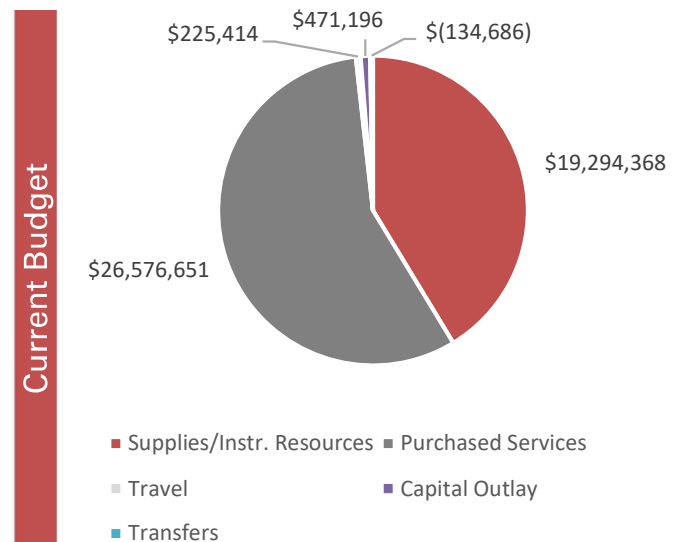
### Expenditures – Actuals Versus Budget (In Millions)



### Materials, Supplies, & Operating Costs

Materials, Supplies, and Operating Costs typically represent 15% of the General Fund's annual expenditures. Early in the fiscal year, it is common to see an influx of expenditures to facilitate professional development and procure goods needed for enrollment adjustments and specific student needs. This year is no exception. The utilization of supplies has remained consistent with prior years, while professional services costs have slightly increased by \$0.1 million. The use of professional services is related to the district's ability to meet students' needs internally versus the need to outsource. Overall, purchased services expenditures have remained relatively flat compared to the same period last year.

Both supplies and purchased services are necessary to operate the district. Through November, the district has expended \$15.8 million, or 34.2% of non-salary budgets.





## EXECUTIVE SUMMARY - CONTINUED

### General Fund Month End Financial Synopsis

The General Fund reflects a balance between revenues and expenditures. Through December 2024, monthly revenues have increased compared to the prior year for the same period, totaling \$95.7 million this year versus \$93.9 million last year. This slight increase in revenues can be attributed to improved state funding allocations and local support initiatives. However, the rise in revenues has not kept pace with the increase in expenditures. Year-over-year expenditures have grown, totaling \$103.9 million compared to \$100.7 million. The fiscal year is in full swing, with Basic Education leading the way, reflecting a \$2.2 million increase. This increase is due to higher staffing costs and enhanced educational programs. Expenditures have also risen across other programs, including Special Education (+\$1.8 million) and Support Services (+\$0.8 million), indicating a broader trend of rising costs across various district functions. Overall, expenditures have increased while revenues have seen only a slight uptick, highlighting a growing financial strain.

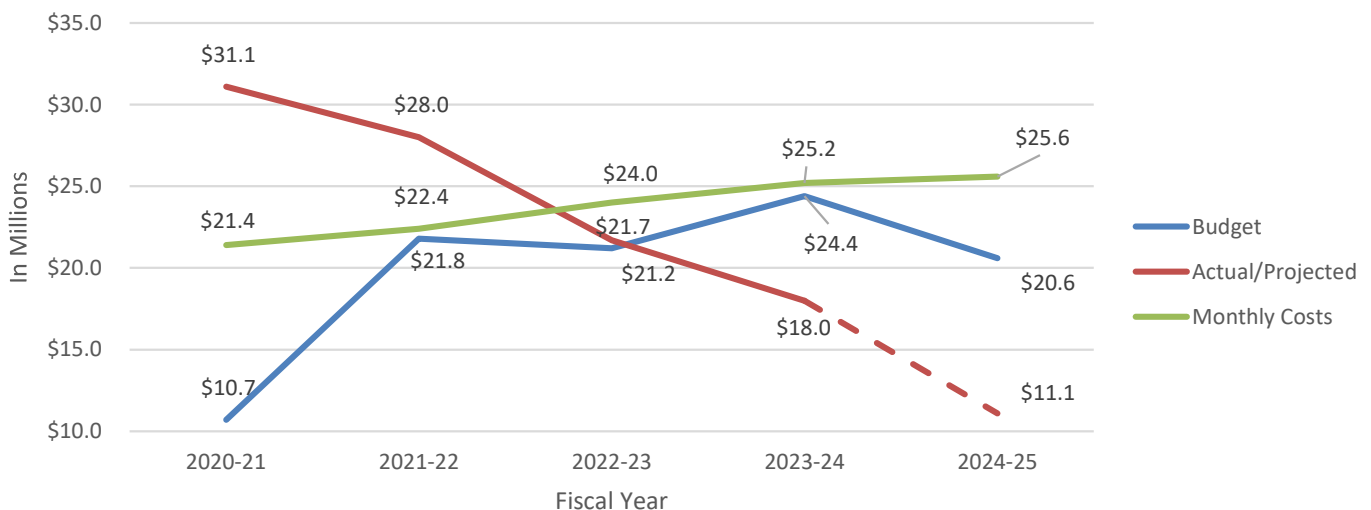


As a result of expenditures exceeding revenues in the current month, the net position has decreased by \$7.4 million, from a beginning balance of \$17.9 million to \$10.5 million. This change represents a temporary 41.7% decrease in the fund balance due to the timing of financial activity through the month of December. This significant drop underscores the district's ongoing challenge of managing its financial resources effectively amidst rising costs.

The same financial data is depicted in the Financial Summary (Object Activity) information, but this arrangement allows us to view both revenues and expenditures from a slightly different perspective. In revenues, we note that state-purposed and local support funds combined have increased by \$3.4 million compared to last year, reflecting variations in basic education and restricted program resource allocations. This increase suggests that while the district is receiving more targeted funds, it may not be sufficient to cover the rising costs. In the Object information, we also note that expenditures for certificated staff salaries are \$1.5 million ahead of last year at the same time, classified staff salaries are up by about \$0.9 million, and benefits and payroll taxes have increased by \$1.2 million for all employee groups. These increases highlight the growing financial commitments to staff compensation and benefits, which are essential but also contribute to the overall budgetary pressure.

Total General Fund expenditures have reached 33.52% of the annual budget. Despite recent enrollment declines and the resulting funding impacts, the district's predictive model projects a significant fiscal deficit that will impact district resources. Below is an illustration of the potential impact of the predictive modeling results. With the decrease in fund balance for 2023-24, the district's trajectory has continued to slide downward from the budget. The General Fund finished the month with an ending fund balance of \$10.5 million. This downward trend indicates that without significant changes or additional funding, the district may face continued financial challenges in the coming months.

Ending Fund Balance Projections



## EXECUTIVE SUMMARY - CONTINUED

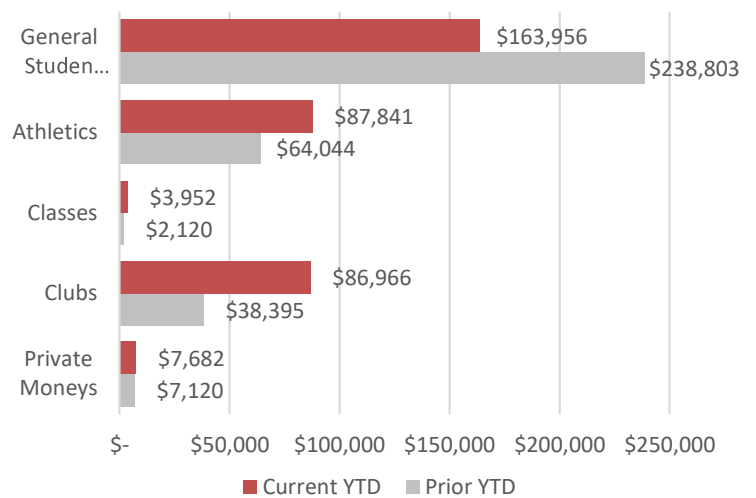
### ASSOCIATED STUDENT BODY FUND (ASB)

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.

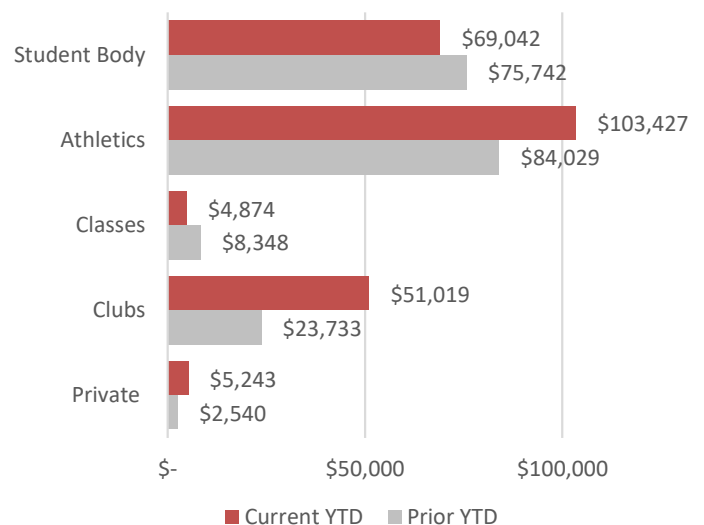
Since the financial resources of this fund are public resources, the board of directors of each school district or its designees are responsible for the protection and control of these resources, just as they are for other public funds placed in their custody. The laws governing the ASB Fund, and the 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 in after-school activities. The financial activity is recovering from recent declines. The combined ASB Fund received 27.51%, or \$350,396, of the year's expected revenues. Total expenditures were measured at 16.28%, or \$233,605. The net result was an increase in the fund balance of approximately \$116,791.

#### Current Revenues Vs. Prior Year



#### Current Expenditures Vs. Prior Year



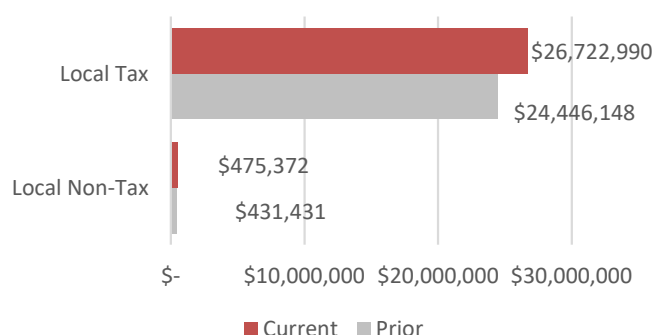
## EXECUTIVE SUMMARY - CONTINUED

### DEBT SERVICE FUND

In the state of Washington, one Debt Service Fund 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 payments 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 purpose 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	\$ 35,910,000	100.00%
Interest on Bonds	12,205,269	23,541,538	51.85%
Other	2,450	1,000,000	0.25%
Total	\$ 48,117,719	\$ 60,451,538	79.60%

### 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 conduct 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	\$ 191,527,458	85.56%	\$ 4,213,088	\$ 56,512,094	7.46%
Capital Acquisitions & Overhead	25,743,888	5,008,959	19.46%	94,858	9,442,111	1.00%
Total	249,600,000	196,536,417	78.74%	4,307,946	65,954,205	6.50%

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	\$ 9,216,027	1.84%	\$ 3,017,376	10,450,579	28.87%
Capital Acquisitions & Overhead	174,897,000	14,324,980	8.19%	13,853,890	101,333,501	13.67%
Total	676,000,000	23,541,007	3.48%	16,871,266	111,784,081	15.09%

### **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 conducting 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	\$ 88,575,842	\$ 86,358,802	97.50%	\$ 1,678,744	\$ 3,767,301	44.56%
Capital Acquisitions & Overhead	6,013,449	7,756,633	128.76%	2,432,948	3,069,450	79.26%
Total	94,600,000	94,115,435	99.48%	4,111,692	6,836,751	60.14%




## 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	\$ 17,028,212	28.38%	\$ 3,337,618	\$ 26,225,128	12.73%
Capital Acquisitions & Overhead	-	-	- %	-	-	- %
Total	60,000,000	17,028,212	28.38%	3,337,618	26,225,128	12.73%

## Capital Fund Month End Financial Synopsis

As of the end of December, the Capital Projects Fund has recorded significant financial activity. The fund has generated revenues totaling \$18.3 million, comprising \$13.7 million from local taxes and \$4.6 million from interest income. These revenues are crucial for supporting the district's ongoing and planned capital projects.

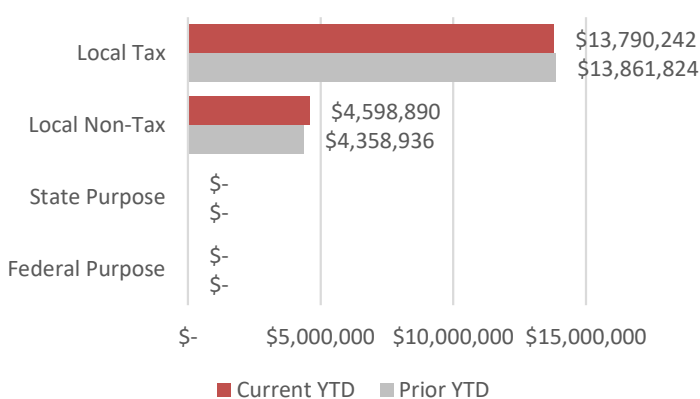
On the expenditure side, the fund has incurred substantial costs to advance various projects. Land purchases have amounted to \$18.4 million, reflecting the district's investment in securing properties for the new Renton High School. Construction costs have reached \$16.5 million, indicating progress on several key building projects. Additionally, the district has spent \$3.1 million on technology enhancements, ensuring that new and existing facilities are well-equipped with the latest technology to meet educational needs.

 **Benefits to the Community:** The investments made through the Capital Projects Fund bring numerous benefits to the community. The new Renton High School will provide a modern, state-of-the-art learning environment for students, fostering academic excellence and personal growth. Enhanced facilities and technology upgrades will support innovative teaching methods and improve overall educational outcomes. These improvements not only benefit current students but also make the district more attractive to new families, potentially boosting local property values and contributing to community growth and development.

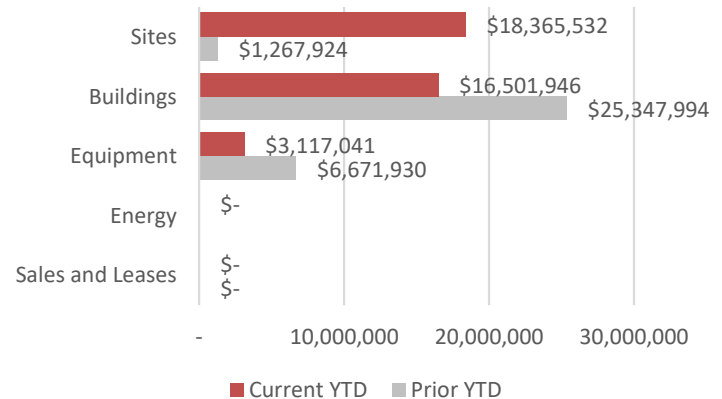
 **Responsibilities to the Taxpayer:** As stewards of public funds, the district has a responsibility to manage these resources efficiently and transparently. The revenues generated from local taxes and other sources are used to fund projects that directly benefit the community. By investing in education infrastructure and technology, the district ensures that taxpayer dollars are spent on initiatives that enhance the quality of education and support long-term community goals. The district is committed to maintaining accountability and providing regular updates on the progress and financial status of these projects, ensuring that taxpayers are informed about how their contributions are being utilized.

Overall, the Capital Projects Fund demonstrates a robust financial position, with significant investments in land, construction, and technology. These expenditures are essential for the district's long-term infrastructure goals and will support the continued enhancement of educational facilities, ultimately benefiting the entire community.

### Current Revenues Vs. Prior Year



### Current Expenditures Vs. Prior Year



## EXECUTIVE SUMMARY - CONTINUED

### Transportation Vehicle Fund




In Washington State, the Transportation Vehicle Fund (TVF) is used to finance the purchase and maintenance of school buses. Managed by the Office of Superintendent of Public Instruction (OSPI), this fund is supported through state allocations rather than local levy dollars. The TVF is specifically allocated for school bus acquisitions by providing a reliable source to maintain a fleet for each school district.

The Renton School District's transportation department has been actively ensuring the safe and efficient transport of students throughout the 2024-25 school year. The district operates a fleet of approximately 95 buses, which collectively drove over 1.1 million miles over the course of the year. This extensive mileage reflects the district's commitment to providing reliable transportation services to its students.

The district's transportation operations are influenced by numerous factors, including weather conditions and community events. The district has faced several challenges due to inclement weather and environmental challenges, particularly during the winter months, which require careful planning and adjustments to ensure student safety. Despite these challenges, the transportation team successfully maintains service continuity, demonstrating resilience and adaptability in the use of its buses.



Community events play a significant role in the transportation operations and bus needs. The district supports numerous extracurricular activities, including sports events, field trips, and community outreach programs. These events require additional transportation resources and coordination, further highlighting the district's dedication to fostering a well-rounded educational experience for its students.

-  **2024 Fall Ridership:** This fall, the district transported 8,661 students on its buses. This included 720 students receiving special education services, 784 early education students, and 76 homeless students served with special routes. These numbers underscore the district's commitment to ensuring that all students, regardless of their circumstances, have access to safe and reliable transportation.
-  **Budget Overview:** For the 2024-25 school year, the Renton School District allocated a budget of \$1.7 million for transportation vehicle acquisitions. The careful management of these funds ensures that the transportation department can continue to operate efficiently and meet the needs of the student population. The district anticipates receiving its annual allocation for buses on the last apportionment payment in August of each year.
-  **Financial Position:** As of the beginning of the month, the TVF had a balance of \$3.7 million. By the end of the month, the fund balance increased to \$3.8 million, primarily due to interest earnings from the King County Investment Pool.

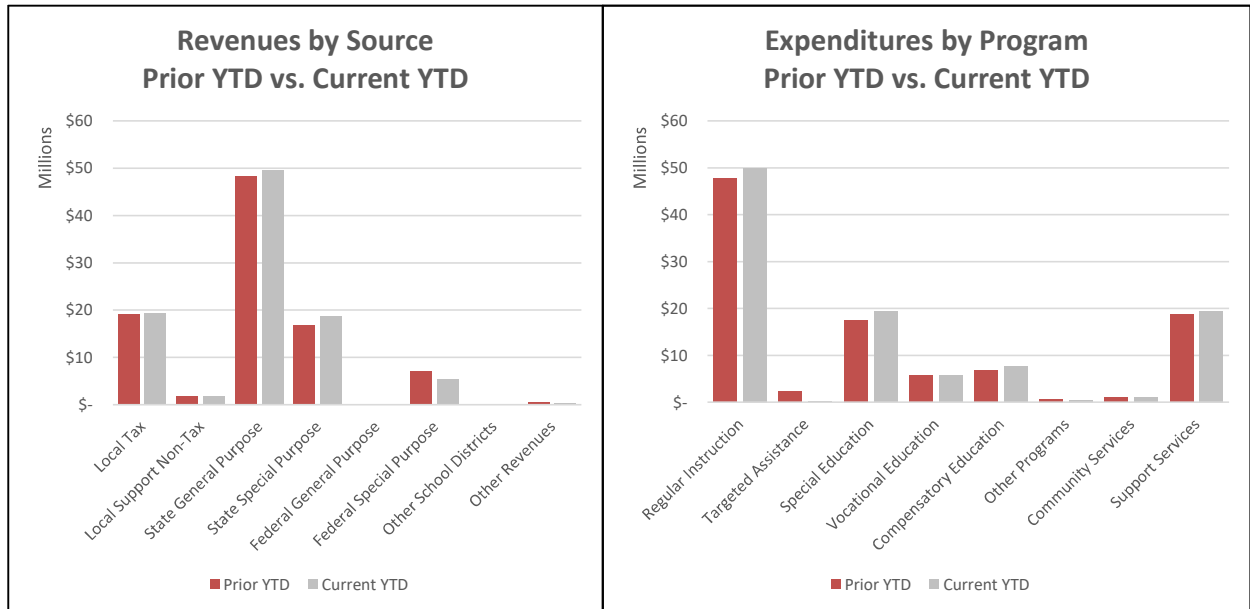
Overall, the Renton School District's transportation department has shown remarkable efficiency and dedication in managing its operations. The combination of a well-maintained fleet, strategic planning, and responsiveness to external factors has ensured that students receive safe and reliable transportation services throughout the school year.

# General Fund | Financial Summary (Program)

For the Period Ending 12/31/2024



	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local Tax	\$ 19,064,075	\$ 41,310,005	46.15%	\$ 19,265,916	\$ 42,670,408	45.15%
Local Support Non-Tax	1,825,408	4,103,584	44.48%	1,902,352	4,167,515	45.65%
State General Purpose	48,376,230	156,706,755	30.87%	49,617,879	160,069,380	31.00%
State Special Purpose	16,681,298	62,409,768	26.73%	18,823,393	61,500,716	30.61%
Federal General Purpose	-	-	-	9,450	4,295	220.03%
Federal Special Purpose	7,179,269	32,178,948	22.31%	5,468,139	19,168,741	28.53%
Other School Districts	144,232	603,850	23.89%	194,100	791,180	24.53%
Other Revenues	580,657	1,101,225	52.73%	431,732	8,942,192	4.83%
<b>TOTAL REVENUE</b>	<b>\$ 93,851,170</b>	<b>\$ 298,414,135</b>	<b>31.45%</b>	<b>\$ 95,712,962</b>	<b>\$297,314,426</b>	<b>32.19%</b>
<b>EXPENDITURES</b>						
Regular Instruction	\$ 47,749,517	\$ 137,132,080	34.82%	\$ 49,943,580	\$145,318,448	34.37%
Targeted Assistance	2,369,106	11,734,143	20.19%	98,977	31,768	311.56%
Special Education	17,552,487	53,719,808	32.67%	19,336,189	54,646,320	35.38%
Vocational Education	5,802,679	17,392,945	33.36%	5,751,620	18,819,282	30.56%
Compensatory Education	6,738,194	23,213,418	29.03%	7,698,285	26,631,116	28.91%
Other Programs	688,931	1,669,329	41.27%	522,406	4,499,744	11.61%
Community Services	1,072,620	3,500,170	30.64%	997,669	2,792,172	35.73%
Support Services	18,694,785	54,568,318	34.26%	19,510,752	57,121,844	34.16%
<b>TOTAL EXPENDITURES</b>	<b>\$100,668,319</b>	<b>\$ 302,930,210</b>	<b>33.23%</b>	<b>\$103,859,478</b>	<b>\$309,860,693</b>	<b>33.52%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(6,817,149)</b>	<b>(4,516,075)</b>		<b>(8,146,516)</b>	<b>(12,546,267)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	897,053	786,245		656,747	815,280	
Other Financing Uses	-	-		-	-	
<b>NET CHANGE IN FUND BALANCE</b>	<b>(5,920,097)</b>	<b>(3,729,830)</b>		<b>(7,489,770)</b>	<b>(11,730,987)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$ 15,790,641</b>	<b>\$ 17,980,908</b>		<b>\$ 10,491,138</b>	<b>\$ 8,870,455</b>	



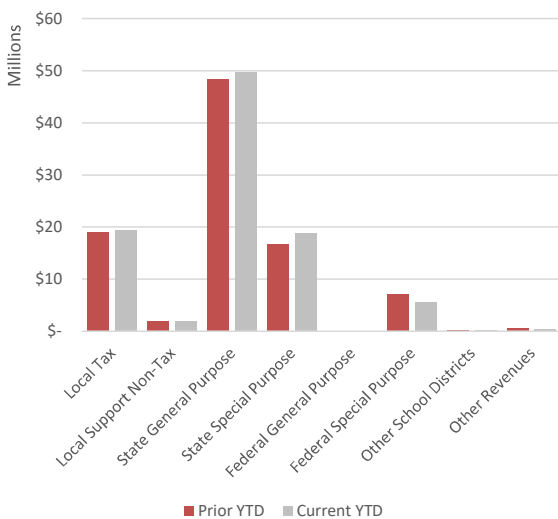
# General Fund | Financial Summary (Object)

For the Period Ending 12/31/2024

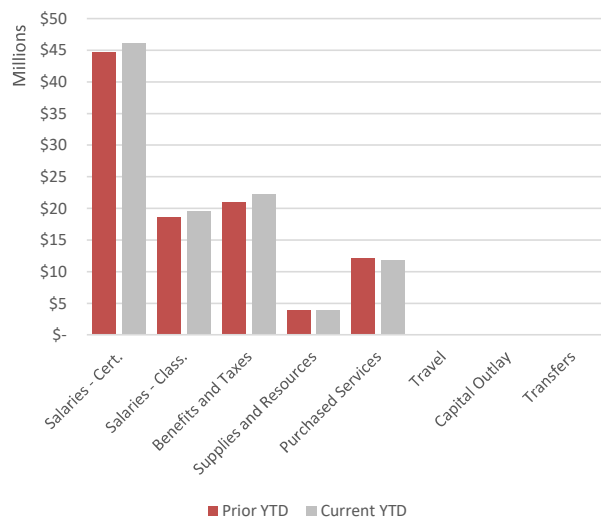


	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local Tax	\$ 19,064,075	\$ 41,310,005	46.15%	\$ 19,265,916	\$ 42,670,408	45.15%
Local Support Non-Tax	1,825,408	4,103,584	44.48%	1,902,352	4,167,515	45.65%
State General Purpose	48,376,230	156,706,755	30.87%	49,617,879	160,069,380	31.00%
State Special Purpose	16,681,298	62,409,768	26.73%	18,823,393	61,500,716	30.61%
Federal General Purpose	-	-	-	9,450	4,295	220.03%
Federal Special Purpose	7,179,269	32,178,948	22.31%	5,468,139	19,168,741	28.53%
Other School Districts	144,232	603,850	23.89%	194,100	791,180	24.53%
Other Revenues	580,657	1,101,225	52.73%	431,732	8,942,192	4.83%
<b>TOTAL REVENUE</b>	<b>\$ 93,851,170</b>	<b>\$ 298,414,135</b>	<b>31.45%</b>	<b>\$ 95,712,962</b>	<b>\$ 297,314,426</b>	<b>32.19%</b>
<b>EXPENDITURES</b>						
Salaries - Certificated Employees	\$ 44,667,527	\$ 137,082,706	32.58%	\$ 46,171,509	\$ 137,177,638	33.66%
Salaries - Classified Employees	18,664,511	57,116,325	32.68%	19,558,579	58,603,714	33.37%
Employee Benefits and Payroll Taxes	21,035,739	63,911,461	32.91%	22,236,686	67,646,399	32.87%
Supplies, Resources, and Non-Capital	3,896,602	11,119,320	35.04%	3,982,302	19,294,368	20.64%
Purchased Services	12,144,985	32,605,248	37.25%	11,823,745	26,576,651	44.49%
Travel	197,131	793,914	24.83%	66,701	225,414	29.59%
Capital Outlay	61,825	301,235	20.52%	19,957	471,196	4.24%
Transfers	-	-	-	-	(134,686)	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$100,668,319</b>	<b>\$ 302,930,210</b>	<b>33.23%</b>	<b>\$103,859,478</b>	<b>\$ 309,860,692</b>	<b>33.52%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(6,817,149)</b>	<b>(4,516,075)</b>		<b>(8,146,516)</b>	<b>(12,546,267)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	897,053	786,245		656,747	815,280	
Other Financing Uses	-	-		-	-	
<b>NET CHANGE IN FUND BALANCE</b>	<b>(5,920,097)</b>	<b>(3,729,830)</b>		<b>(7,489,770)</b>	<b>(11,730,987)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$ 15,790,641</b>	<b>\$ 17,980,908</b>		<b>\$ 10,491,138</b>	<b>\$ 8,870,455</b>	

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



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



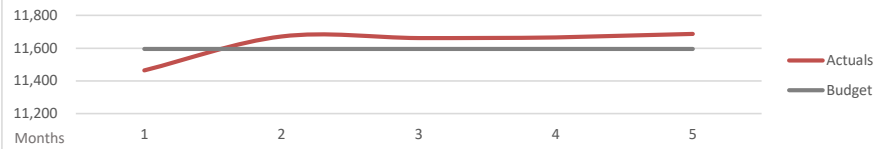
# Enrollment | Summary Results and Forecast

For the Period Ending 12/31/2024

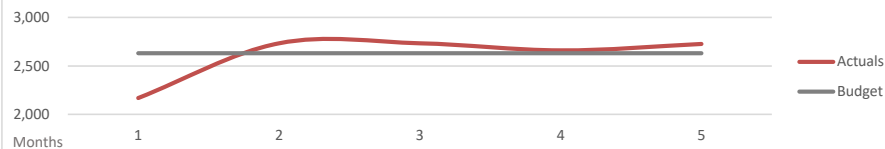


Enrollment Type:	Budgeted FTE	Current Month Results	Annual Average YTD	Current Impact	Projected Annual Average FTE	Annual Change From Budget
Basic Education Enrollment	11,596.00	11,687.56	11,630.54	21.16	11,586.09	(9.91)
Transitional (Ready K)	250.00	270.00	256.80	8.00	260.50	10.50
Alternative Learning Experience (ALE)	192.00	195.02	186.52	22.63	189.21	(2.79)
Open Doors	36.00	53.00	45.60	3.00	46.87	10.87
Running Start	448.00	498.41	479.62	33.22	484.99	36.99
Running Start (CTE)	36.00	78.96	77.67	2.75	69.59	33.59
Career Technical Education (7-8) Explore	190.00	185.40	227.56	0.90	202.19	12.19
Career Technical Education (9-12) Explore	1,480.00	1,445.79	1,442.07	(2.62)	1,432.70	(47.30)
<b>Total Enrollment</b>	<b>14,228.00</b>	<b>14,414.14</b>	<b>14,346.37</b>	<b>89.04</b>	<b>14,272.15</b>	<b>44.15</b>

Basic Education (FTE) Enrollment

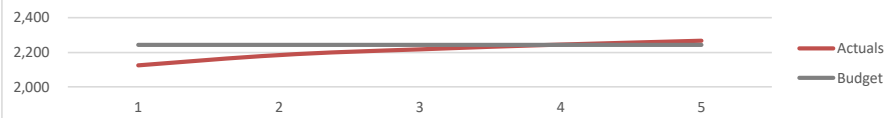


Other Basic Education Program (FTE) Enrollment



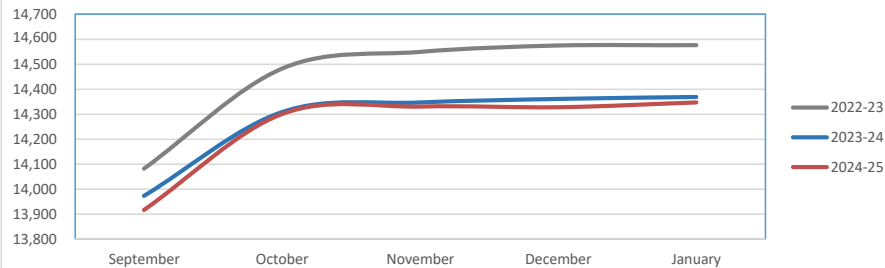
Special Education:	Budgeted	Current Month Results	Annual Average YTD	Current Impact	Projected Annual Average	Annual Change From Budget
Ages 3-5	249.00	256.00	223.80	21.00	270.28	21.28
Tier 1_K-21	1,121.00	1,162.00	1,134.40	2.00	1,171.88	50.88
Other Tier_K-21	874.00	850.00	849.80	0.00	857.40	(16.61)
<b>Total Special Education</b>	<b>2,244.00</b>	<b>2,268.00</b>	<b>2,208.00</b>	<b>23.00</b>	<b>2,299.56</b>	<b>55.56</b>

Special Education Program (FTE) Enrollment



Special Education Basic Education Limit	16.00%	16.00%	16.00%	Impact	16.00%	Impact
Actual Special Education Percent	15.77%	15.73%	15.39%	0.61%	16.11%	-0.11%

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



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

Month	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	14,346.37
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

2024-25 Enrollment

14,272.15

2024-25 Budget Impact

44.15 BEA Enrollment

55.56 SPED Enrollment

BEA= - \$505,548

SPED= + \$632,620

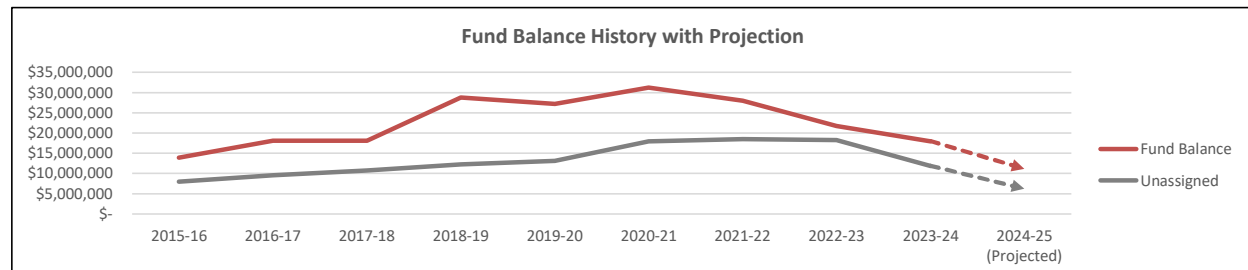
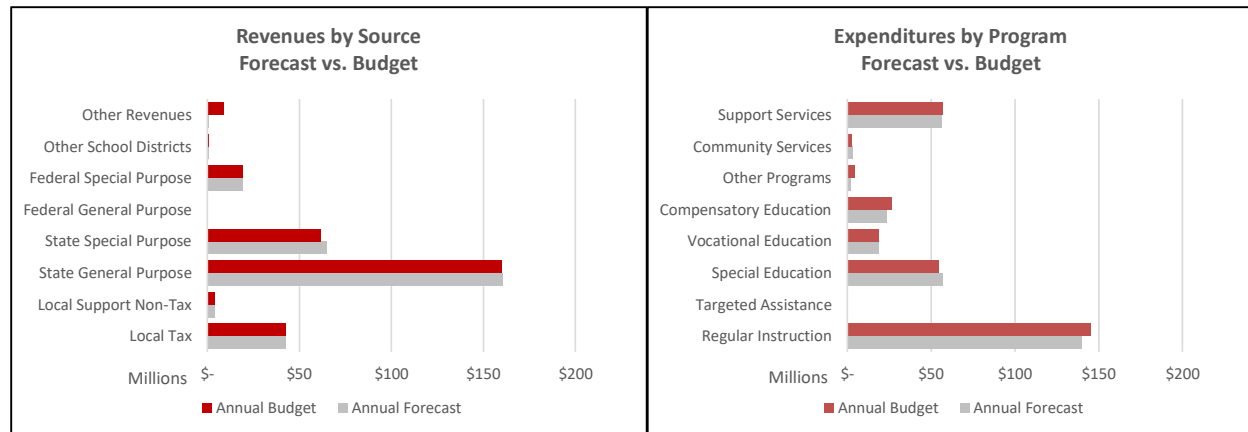


# General Fund | Functional Activity Forecast

For the Period Ending 12/31/2024



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
<b>REVENUES</b>						
Local Tax	\$ 19,064,075	\$ 19,265,916	\$ 23,276,480	\$ 42,542,397	\$ 42,670,408	\$ (128,011)
Local Support Non-Tax	1,825,408	1,902,352	2,252,661	4,155,013	4,167,515	(12,503)
State General Purpose	48,376,230	49,617,879	110,931,709	160,549,588	160,069,380	480,208
State Special Purpose	16,681,298	18,823,393	46,367,366	65,190,759	61,500,716	3,690,043
Federal General Purpose	-	9,450	(5,155)	4,295	4,295	-
Federal Special Purpose	7,179,269	5,468,139	13,892,290	19,360,429	19,168,741	191,687
Other School Districts	144,232	194,100	597,317	791,417	791,180	237
Other Revenues	580,657	431,732	551,909	983,641	8,942,192	(7,958,551)
<b>TOTAL REVENUE</b>	<b>\$ 93,851,170</b>	<b>\$ 95,712,962</b>	<b>\$ 197,864,576</b>	<b>\$ 293,577,538</b>	<b>\$ 297,314,426</b>	<b>\$ (3,736,890)</b>
<b>EXPENDITURES</b>						
Regular Instruction	\$ 47,749,517	\$ 49,943,580	\$ 89,852,660	\$ 139,796,240	\$ 145,318,448	\$ 5,522,208
Targeted Assistance	2,369,106	98,977	(67,209)	31,768	31,768	-
Special Education	17,552,487	19,336,189	37,495,984	56,832,173	54,646,320	(2,185,853)
Vocational Education	5,802,679	5,751,620	13,067,662	18,819,282	18,819,282	-
Compensatory Education	6,738,194	7,698,285	16,269,719	23,968,004	26,631,116	2,663,112
Other Programs	688,931	522,406	1,604,265	2,126,671	4,499,744	2,373,073
Community Services	1,072,620	997,669	2,205,928	3,203,597	2,792,172	(411,426)
Support Services	18,694,785	19,510,752	36,961,402	56,472,155	57,121,844	649,690
<b>TOTAL EXPENDITURES</b>	<b>\$ 100,668,319</b>	<b>\$ 103,859,478</b>	<b>\$ 197,390,411</b>	<b>\$ 301,249,889</b>	<b>\$ 309,860,693</b>	<b>\$ 8,610,804</b>
<b>SURPLUS/(DEFICIT)</b>	<b>(6,817,149)</b>	<b>(8,146,516)</b>	<b>474,165</b>	<b>(7,672,351)</b>	<b>(12,546,267)</b>	<b>4,873,914</b>
<b>OTHER FINANCING SOURCES/(USES)</b>						
Other Financing Sources	897,053	656,747	158,534	815,280	815,280	-
Other Financing Uses	-	-	-	-	-	-
<b>NET CHANGE IN FUND BALANCE</b>	<b>(5,920,097)</b>	<b>(7,489,770)</b>	<b>632,698</b>	<b>(6,857,071)</b>	<b>(11,730,987)</b>	<b>4,873,914</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 15,790,640</b>	<b>\$ 10,491,138</b>		<b>\$ 11,123,836</b>	<b>\$ 8,870,455</b>	

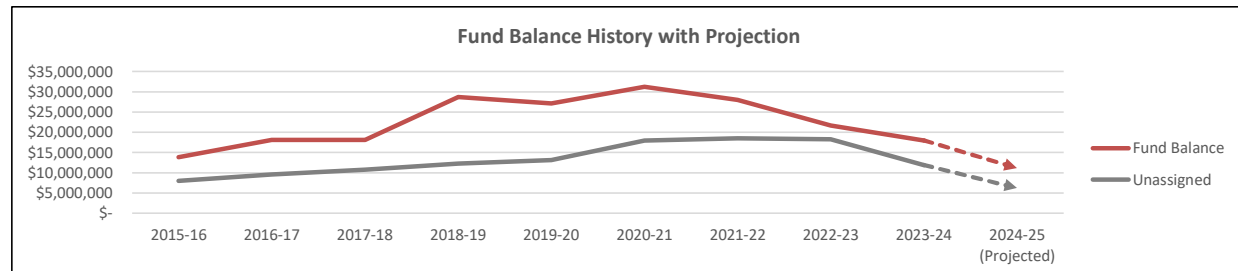
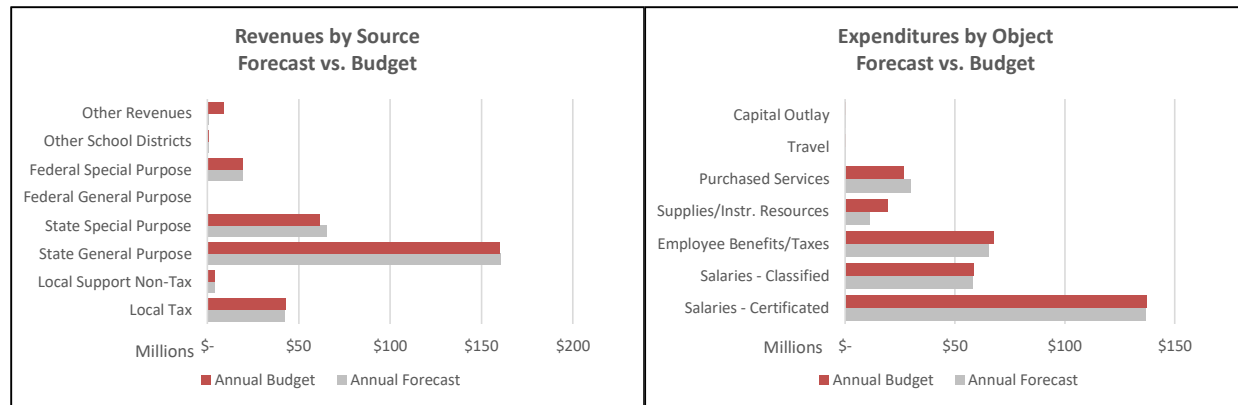


# General Fund | Object Activity Forecast

For the Period Ending 12/31/2024



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
<b>REVENUES</b>						
Local Tax	\$ 19,064,075	\$ 19,265,916	\$ 23,276,480	\$ 42,542,397	\$ 42,670,408	\$ (128,011)
Local Support Non-Tax	1,825,408	1,902,352	2,252,661	4,155,013	4,167,515	(12,503)
State General Purpose	48,376,230	49,617,879	110,931,709	160,549,588	160,069,380	480,208
State Special Purpose	16,681,298	18,823,393	46,367,366	65,190,759	61,500,716	3,690,043
Federal General Purpose	-	9,450	(5,155)	4,295	4,295	-
Federal Special Purpose	7,179,269	5,468,139	13,892,290	19,360,429	19,168,741	191,687
Other School Districts	144,232	194,100	597,317	791,417	791,180	237
Other Revenues	580,657	431,732	551,909	983,641	8,942,192	(7,958,551)
<b>TOTAL REVENUE</b>	<b>\$ 93,851,170</b>	<b>\$ 95,712,962</b>	<b>\$ 197,864,576</b>	<b>\$ 293,577,538</b>	<b>\$ 297,314,426</b>	<b>\$ (3,736,890)</b>
<b>EXPENDITURES</b>						
Salaries - Certificated	\$ 44,667,527	\$ 46,171,509	\$ 90,367,525	\$ 136,539,034	\$ 137,177,638	\$ 638,604
Salaries - Classified	18,664,511	19,558,579	38,169,578	57,728,156	58,603,714	875,557
Employee Benefits/Taxes	21,035,739	22,236,686	42,834,981	65,071,666	67,646,399	2,574,732
Supplies/Instr. Resources	3,896,602	3,982,302	7,457,786	11,440,089	19,294,368	7,854,279
Purchased Services	12,144,985	11,823,745	17,950,589	29,774,333	26,576,651	(3,197,683)
Travel	197,131	66,701	158,713	225,414	225,414	-
Capital Outlay	61,825	19,957	451,240	471,197	471,197	-
Transfers	-	-	-	-	(134,686)	(134,686)
<b>TOTAL EXPENDITURES</b>	<b>\$ 100,668,319</b>	<b>\$ 103,859,478</b>	<b>\$ 197,390,411</b>	<b>\$ 301,249,889</b>	<b>\$ 309,860,693</b>	<b>\$ 8,610,803</b>
<b>SURPLUS/(DEFICIT)</b>	<b>(6,817,149)</b>	<b>(8,146,516)</b>	<b>474,165</b>	<b>(7,672,351)</b>	<b>(12,546,267)</b>	<b>4,873,913</b>
<b>OTHER FINANCING SOURCES/(USES)</b>						
Other Financing Sources	897,053	656,747	158,534	815,280	815,280	-
Other Financing Uses	-	-	-	-	-	-
<b>NET CHANGE IN FUND BALANCE</b>	<b>(5,920,097)</b>	<b>(7,489,770)</b>	<b>632,698</b>	<b>(6,857,071)</b>	<b>(11,730,987)</b>	<b>4,873,913</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 15,790,641</b>	<b>\$ 10,491,138</b>		<b>\$ 11,123,836</b>	<b>\$ 8,870,455</b>	



# General Fund | Program Activity Forecast

For the Period Ending 12/31/2024



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
<b>REVENUES</b>						
Local Property Tax	\$ 19,064,075	\$ 19,265,916	\$ 23,276,480	\$ 42,542,397	\$ 42,670,408	\$ (128,011)
Sale of Tax Title Property	-	-	-	-	-	-
Tuition and Fees	394,423	307,866	306,049	613,915	613,915	-
Sales of Goods and Services	395,948	395,694	610,473	1,006,166	1,018,669	(12,503)
Investment Earnings	248,682	260,946	600,128	861,074	861,074	-
Gifts, Grants, and Donations	202,195	308,017	(126,546)	181,470	181,470	-
Fines and Damages	66,007	11,893	47,875	59,768	59,768	-
Rentals and Leases	337,875	435,393	507,871	943,264	943,264	-
Insurance Recoveries	-	-	-	-	-	-
Local Support Non-Tax	180,279	182,544	306,812	489,355	489,355	-
Apportionment	48,376,230	49,617,879	110,931,709	160,549,588	160,069,380	480,208
Special Purpose - Unassigned	16,105,647	18,563,922	44,608,319	63,172,240	59,482,198	3,690,043
Other State Agencies - Unassigned	575,652	259,471	1,759,048	2,018,519	2,018,519	-
Federal Forests	-	9,450	(5,155)	4,295	4,295	-
Special Purpose - OSPI Unassigned	6,850,502	5,179,392	12,081,639	17,261,031	17,069,343	191,687
Direct Special Purpose Grants	408	35,447	62,174	97,621	97,621	-
Federal Grants/ Other Entities	328,360	253,300	1,085,901	1,339,201	1,339,201	-
USDA Commodities	-	-	662,577	662,577	662,577	-
Program Participation - Unassigned	144,232	194,100	597,079	791,180	791,180	-
Governmental Entities	55,280	97,636	293,916	391,552	8,365,146	(7,958,551)
Private Foundation	525,377	334,096	242,950	577,046	577,046	-
Sale of Equipment	704	564	14,716	15,280	15,280	-
Long Term Financing	27,558	-	-	-	-	-
Transfers	868,791	648,852	166,428	815,280	800,000	15,280
<b>TOTAL REVENUE</b>	<b>\$ 94,748,223</b>	<b>\$ 96,362,378</b>	<b>\$ 198,030,439</b>	<b>\$ 294,392,818</b>	<b>\$ 298,129,707</b>	<b>\$ (3,721,847)</b>
<b>EXPENDITURES</b>						
Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	-
Regular Instruction	\$ 47,217,331	\$ 48,381,491	\$ 86,633,549	\$ 135,015,040	\$ 140,537,248	\$ 5,522,208
Alternative Learning Experience	424,606	388,543	1,100,967	1,489,510	1,489,510	-
Dropout Reengagement	107,580	138,974	183,895	322,869	322,869	-
Transitional (Ready) K	-	1,034,572	1,934,248	2,968,821	2,968,821	-
Targeted Assistance - ESSER II	-	62,629	(62,629)	-	-	-
Targeted Assistance - ESSER III	1,478,352	36,477	(4,709)	31,768	31,768	-
Learning Loss - ESSER III	890,754	(143)	143	-	-	-
Special Education - State	16,328,525	18,289,131	35,256,880	53,546,011	51,360,158	(2,185,853)
Special Education - Federal	1,223,962	1,047,058	2,239,103	3,286,161	3,286,161	-
Career and Technical - High School	5,062,189	5,037,233	11,581,147	16,618,379	16,618,379	-
Career and Technical - Middle School	681,667	646,605	1,396,574	2,043,179	2,043,179	-
Vocational - Federal	58,823	67,783	89,941	157,724	157,724	-
ESEA Disadvantaged	1,472,270	1,356,285	2,647,626	4,003,911	5,601,778	1,597,867
Other Title Grants Under ESEA	454,803	397,884	883,732	1,281,616	1,547,927	266,311
Learning Assistance Program	2,546,819	3,000,478	5,925,551	8,926,028	9,458,651	532,622
Special and Pilot Programs	221,197	348,950	1,664,263	2,013,213	2,279,524	266,311
Head Start	9,571	-	-	-	-	-
Limited English Proficiency	153,203	170,011	273,959	443,970	443,970	-
Transitional Bilingual	1,736,057	2,009,600	3,929,220	5,938,820	5,938,820	-
Indian Education	408	35,447	62,174	97,621	97,621	-
Compensatory - Other	143,865	379,630	883,194	1,262,825	1,262,825	-
Highly Capable	188,497	116,458	319,850	436,308	436,308	-
Instructional Programs - Other	500,434	405,948	1,284,415	1,690,363	4,063,436	2,373,073
Child Care	579,333	513,838	1,065,052	1,578,889	1,578,889	-
Other Community Services	493,288	483,832	1,140,876	1,624,708	1,213,282	(411,426)
Districtwide Support	12,062,641	12,351,933	22,567,485	34,919,418	35,181,397	261,979
School Food Services	2,574,719	2,775,622	5,174,266	7,949,888	7,978,357	28,468
Pupil Transportation	4,057,425	4,383,197	9,219,652	13,602,848	13,962,091	359,242
<b>TOTAL EXPENDITURES</b>	<b>\$ 100,668,319</b>	<b>\$ 103,859,478</b>	<b>\$ 197,390,411</b>	<b>\$ 301,249,889</b>	<b>\$ 309,860,693</b>	<b>\$ 8,610,802</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(5,920,097)</b>	<b>(7,497,100)</b>	<b>640,028</b>	<b>(6,857,071)</b>	<b>(11,730,987)</b>	<b>4,888,955</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 15,790,641</b>	<b>\$ 10,483,808</b>		<b>\$ 11,123,836</b>	<b>\$ 8,870,455</b>	

# General Fund | Basic Education Activity Forecast

For the Period Ending 12/31/2024



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
<b>EXPENDITURES</b>						
Basic Education	\$ 38,140,953	\$ 39,981,149	\$ 73,358,083	\$ 113,339,232	\$ 118,659,444	\$ 5,320,212
Renton Innovation Zone	354,041	249,109	356,818	605,927	712,302	106,375
Department of Learning & Teaching	1,098,706	987,058	1,914,636	2,901,694	2,918,687	16,993
Student Athletic & Activity Transport	213,705	235,537	198,542	434,079	434,125	46
Curriculum and Instruction Supplies	3,888	2,103	7,276	9,379	9,379	-
Instructional Chiefs	22,460	9,582	112,985	122,567	123,915	1,348
Contract School	-	-	-	-	118	118
World Languages	10,619	-	2,322	2,322	2,322	-
Building Budgets	370,905	289,455	596,725	886,180	922,960	36,780
Testing Assessment	286,506	383,701	13,470	397,171	347,400	(49,771)
Libraries	4,687	1,179	25,421	26,600	26,600	-
Social Studies	7,620	31,520	1,534	33,054	840	(32,214)
Language Arts	14,577	19,080	5,970	25,050	15,050	(10,000)
Health Services	811,580	834,342	1,673,021	2,507,363	2,509,919	2,556
School Startup	5,639	67,147	(67,147)	-	10,000	10,000
Early Learning	6,973	5,214	9,786	15,000	15,000	-
Chemical Hygiene	7,472	378	22,840	23,218	23,218	-
Spec Ed Enrichment	1,527,804	1,440,373	2,611,945	4,052,318	4,100,899	48,581
Digital Learning	135	-	14,517	14,517	14,517	-
Fine Arts	18,822	20,838	99,212	120,050	120,050	-
Mathematics	2,849	9,241	18,631	27,872	27,872	-
Science Kits	28,859	13,006	39,734	52,740	52,740	-
Physical Educ	15,961	14,198	(2,014)	12,184	12,184	-
Counselors	2,390	2,292	14,752	17,044	17,284	240
Employee Wellness	-	59	4,441	4,500	4,500	-
Principals PD Allocation	-	-	10,330	10,330	10,330	-
Student Information Services	173,206	166,561	358,040	524,601	537,798	13,197
Medicaid Match	30,251	46,472	111,136	157,608	107,608	(50,000)
ADA/504 compliance	25,687	26,576	65,374	91,950	91,448	(502)
Running Start	1,009,449	1,278,942	(418,936)	860,006	860,006	-
School Fees - Fines	-	-	42,000	42,000	42,000	-
Personal Leave Stipend	-	-	176,560	176,560	186,323	9,763
Instructional Materials	159,958	215,936	200,222	416,158	416,158	-
Tuition Reimbursement	-	-	26,000	26,000	26,000	-
Curriculum Adoptions	18,384	30,112	1,888	32,000	25,000	(7,000)
Staffing Pool	(1,286)	15,818	171,792.00	187,610	250,522	62,912
Multi-tiered Support System	1,285	528	4,769	5,297	5,297	-
Summer School	18,255	-	100,000	100,000	100,000	-
Principal Mentoring	-	-	18,000	18,000	18,000	-
Credit Recovery/Online Learn	57,573	29,521	177,533	207,054	226,509	19,455
Instructional Technology	52,046	61,831	992	62,823	42,000	(20,823)
PSAT/SAT Testing	10,810	57,470	21,030	78,500	78,500	-
International Baccalaureate	112,410	112,553	157,914	270,467	270,763	296
IB Middle Years Program	10,552	32,283	17,717	50,000	50,000	-
Classified Hourly Pool	11,838	13,020	86,685	99,705	113,735	14,030
AP Textbooks	6,574	31,821	38,179	70,000	70,000	-
English Language Learners	34,211	4,454	66,829	71,283	96,371	25,088
Security	375,255	441,034	780,836	1,221,870	1,201,775	(20,095)
Teach/Princ Eval Project	7,002	-	20,000	20,000	20,000	-
Interpreting	99,651	79,110	117,238	196,348	198,619	2,271
HIB (Anti-Bullying)	606	5,152	31,868	37,020	37,020	-
Instructional Coaches	105,856	-	99,053	99,053	144,144	45,091
Graduation	5,082	3,602	22,898	26,500	26,500	-
Technology Facilitators	462	-	6,500	6,500	6,500	-
Elementary Leadership Activities	21,408	21,746	136,646	158,392	166,980	8,588
Equip Lease/Maint	(17,896)	67,566	303,793	371,359	371,359	-
Professional Development	67,170	66,530	73,470	140,000	140,000	-
Classroom Overload	233,694	254,393	409,650	664,043	718,035	53,992
Student Activities Advance & Coaches	40,989	39,502	308,501	348,003	367,106	19,103
Extra Curricular Activities	49,631	60,122	128,709	188,831	199,124	10,293
Middle School Leadership Activities	29,775	34,784	62,092	96,876	102,157	5,281
Coach Salaries	456,486	485,485	660,150	1,145,635	1,158,599	12,964
Sick Leave & Vacation Cash Out	-	-	549,647	549,647	584,265	34,618
Admin Med Match	21,841	6,644	45,722	52,366	102,367	50,001
Building Technology Assistants	9,345	7,656	23,925	31,581	33,303	1,722
Donation account	7,336	12,812	13,338	26,150	26,150	-
<b>TOTAL BASIC EDUCATION</b>	<b>\$ 46,202,856</b>	<b>\$ 48,306,955</b>	<b>\$ 86,261,232</b>	<b>\$ 134,568,187</b>	<b>\$ 140,309,696</b>	<b>\$ 5,741,509</b>

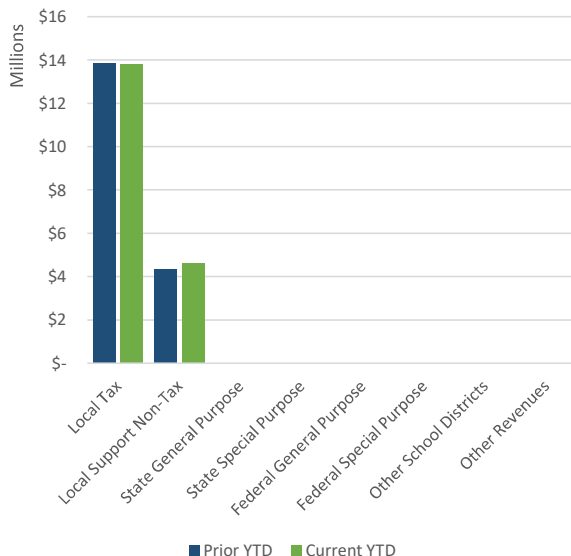
# Capital Projects Fund | Financial Summary (Program)

For the Period Ending 12/31/2024

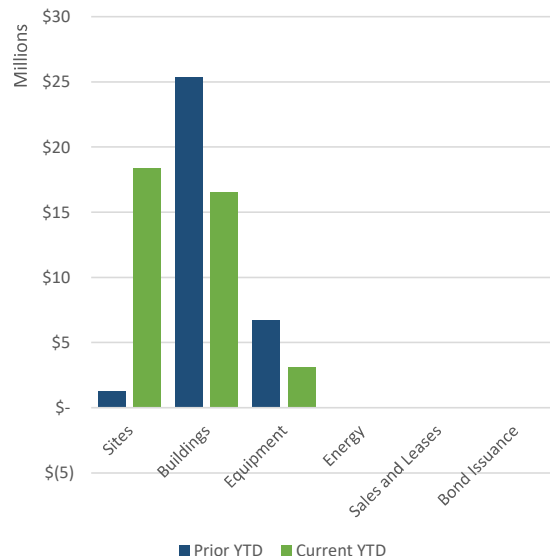


	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local Tax	\$13,861,824	\$ 29,786,459	46.54%	\$13,790,242	\$ 30,032,128	45.92%
Local Support Non-Tax	4,358,936	13,906,740	31.34%	4,598,890	7,169,121	64.15%
State General Purpose	-	-		-	-	
State 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%	-	-	
<b>TOTAL REVENUE</b>	<b>\$18,220,760</b>	<b>\$ 46,617,161</b>	<b>39.09%</b>	<b>\$18,389,133</b>	<b>\$ 37,201,249</b>	<b>49.43%</b>
<b>EXPENDITURES</b>						
Sites	\$ 1,267,924	\$ 9,957,093	12.73%	\$18,365,532	\$ 116,848,869	15.72%
Buildings	25,347,994	78,534,040	32.28%	16,501,946	139,948,287	11.79%
Equipment	6,671,930	11,522,997	57.90%	3,117,041	16,874,023	18.47%
Energy	(2,988)	-		-	-	
Sales and Leases	-	-		-	-	
Bond Issuance	-	-		-	-	
<b>TOTAL EXPENDITURES</b>	<b>\$33,284,860</b>	<b>\$ 100,014,131</b>	<b>33.28%</b>	<b>\$37,984,519</b>	<b>\$ 273,671,179</b>	<b>13.88%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(15,064,100)</b>	<b>(53,396,970)</b>		<b>(19,595,386)</b>	<b>(236,469,930)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	-	1,001,160	0.00%	-	275,000,000	0.00%
Other Financing Uses	(868,791)	(725,411)	119.77%	(648,852)	-	0.00%
<b>NET CHANGE IN FUND BALANCE</b>	<b>(15,932,891)</b>	<b>(53,121,220)</b>		<b>(20,244,239)</b>	<b>38,530,070</b>	
<b>ENDING FUND BALANCE</b>	<b>291,215,218</b>	<b>290,232,894</b>		<b>269,988,656</b>	<b>345,678,180</b>	

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



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





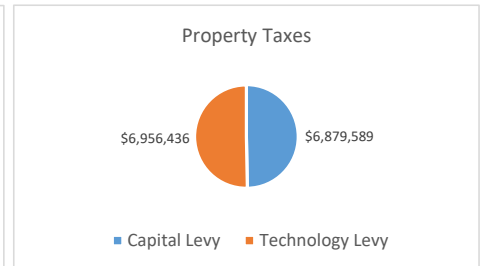
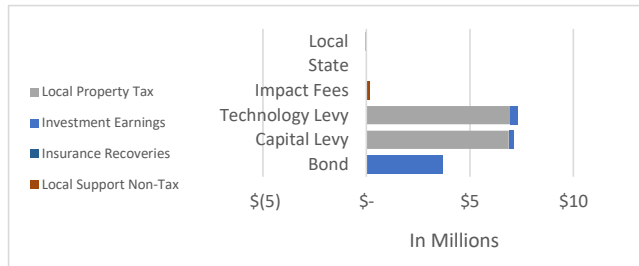
# Capital Projects Fund | Financial Resource Summary (Program)

For the Period Ending 12/31/2024



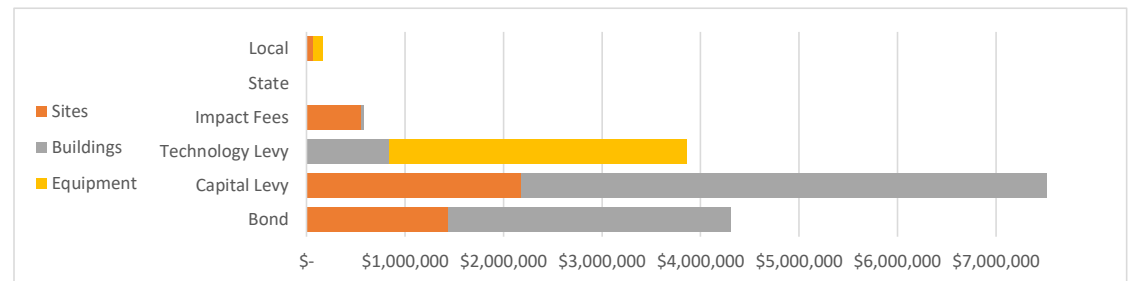
## REVENUES

	Bond	Capital Levy	Technology Levy	Impact Fees	State	Local	Total Fund
Local Property Tax	\$ -	\$ 6,879,589	\$ 6,956,436	\$ -	\$ -	\$ (45,783)	\$ 13,790,242
Investment Earnings	3,698,546	228,157	369,117	-	-	-	4,295,820
Facility Rentals	-	-	-	-	-	147,731	147,731
Insurance Recoveries	-	-	-	-	-	6,278	6,278
Local Support Non-Tax	-	-	-	141,832	-	6,860	148,692
<b>TOTAL REVENUE</b>	<b>\$ 3,698,546</b>	<b>\$ 7,107,746</b>	<b>\$ 7,325,553</b>	<b>\$ 141,832</b>	<b>\$ -</b>	<b>\$ 115,086</b>	<b>\$ 18,388,763</b>



## EXPENDITURES

	Bond	Capital Levy	Technology Levy	Impact Fees	State	Local	Total Fund
Sites	\$ 1,440,877	\$ 2,183,341	\$ -	\$ 553,560	\$ -	\$ 72,815	\$ 4,250,593
Buildings	2,867,068	5,339,059	844,756	22,158	-	-	9,073,042
Equipment	-	-	3,021,670	-	-	95,370	3,117,041
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,307,945</b>	<b>\$ 7,522,400</b>	<b>\$ 3,866,426</b>	<b>\$ 575,718</b>	<b>\$ -</b>	<b>\$ 168,185</b>	<b>\$ 16,440,675</b>



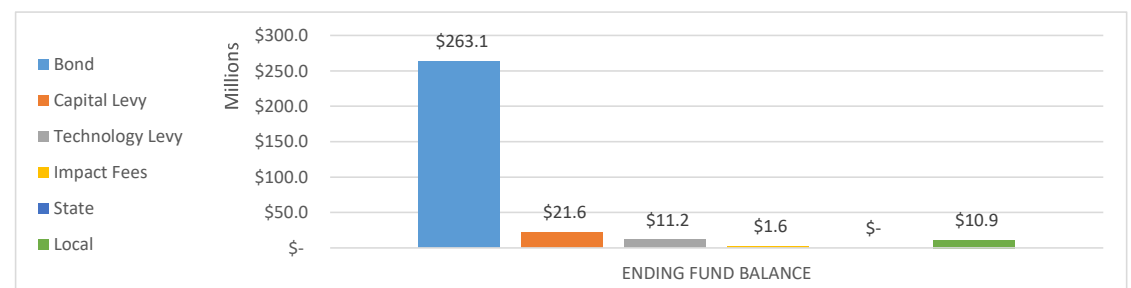
<b>SURPLUS / (DEFICIT)</b>	<b>\$ (609,399)</b>	<b>\$ (414,654)</b>	<b>\$ 3,459,127</b>	<b>\$ (433,887)</b>	<b>\$ -</b>	<b>\$ (53,099)</b>	<b>\$ 1,948,088</b>
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## OTHER FINANCING SOURCES / (USES)

Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Uses	-	-	(648,852)	-	-	-	(648,852)

<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (609,399)</b>	<b>\$ (414,654)</b>	<b>\$ 2,810,274</b>	<b>\$ (433,887)</b>	<b>\$ -</b>	<b>\$ (53,099)</b>	<b>\$ 1,299,236</b>
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<b>ENDING FUND BALANCE</b>	<b>263,075,103</b>	<b>21,612,047</b>	<b>11,220,805</b>	<b>1,614,942</b>	<b>-</b>	<b>10,924,449</b>	<b>308,447,345</b>
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# Capital Projects Fund | 2016 Capital Levy Program

For the Period Ending 12/31/2024



## CONSTRUCTION PROJECTS

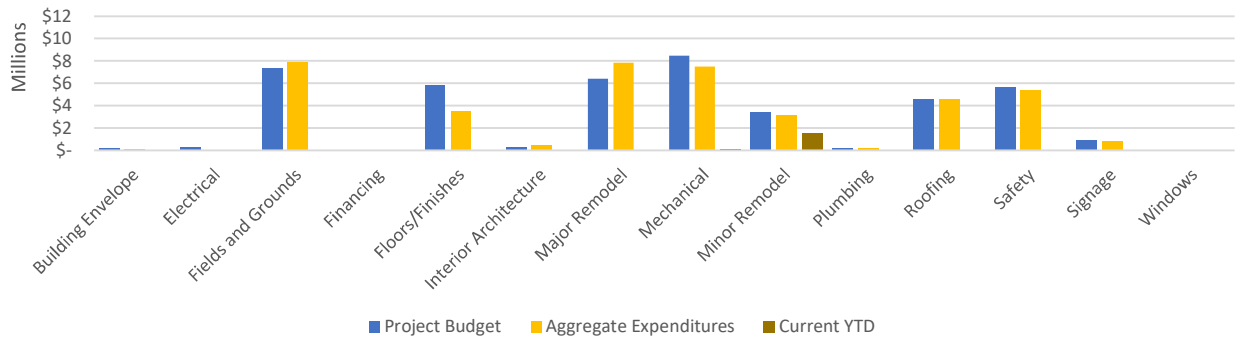
	Multi-Year Project Budget	Accumulated Cost-To-Date	CTD % of Budget
New Elementary (Sartori)	\$ 45,011,335	\$45,010,178	100.00%
Building Envelope	161,831	73,792	45.60%
Electrical	246,531	21,282	8.63%
Fields and Grounds	7,380,339	7,873,682	106.68%
Financing	50,330	50,330	100.00%
Floors/Finishes	5,792,404	3,506,448	60.54%
Interior Architecture	255,426	460,076	180.12%
Major Remodel	6,399,621	7,826,137	122.29%
Mechanical	8,475,028	7,476,800	88.22%
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	776,887	85.60%
Windows	-	-	-
<b>TOTAL CONSTRUCTION PROJECTS</b>	<b>\$ 88,575,842</b>	<b>\$86,358,802</b>	<b>97.50%</b>

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%
61,777	36,547	169.04%
1,516,612	1,676,728	90.45%
-	45,295	0.00%
-	138,152	0.00%
-	6,003	0.00%
54,841	341,537	16.06%
-	-	-
<b>\$1,678,744</b>	<b>\$ 3,767,301</b>	<b>44.56%</b>

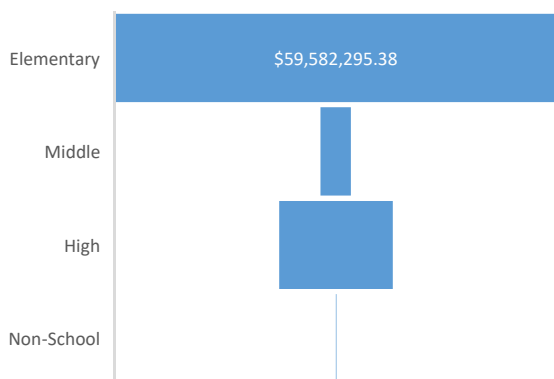
## CAPITAL ACQUISITIONS & OVERHEAD

Property Acquisition	\$ 648,809	\$ 2,749,891	423.84%
Overhead	3,656,332	5,006,742	136.93%
Contingency	1,719,016	-	-
<b>TOTAL CAPITAL ACQUISITIONS &amp; OVERHEAD</b>	<b>\$ 6,024,158</b>	<b>\$ 7,756,633</b>	<b>128.76%</b>

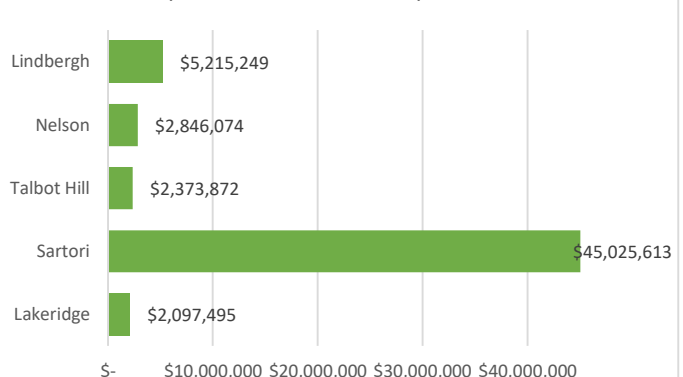
\$2,101,082	\$ -	-
331,867	82,281	403.33%
-	2,987,169	0.00%
<b>\$2,432,948</b>	<b>\$ 3,069,450</b>	<b>79.26%</b>



## Levy Expenditure Concentration



## Top Five Schools - Total Expenditures



# Capital Projects Fund | 2022 Capital Levy Program

For the Period Ending 12/31/2024

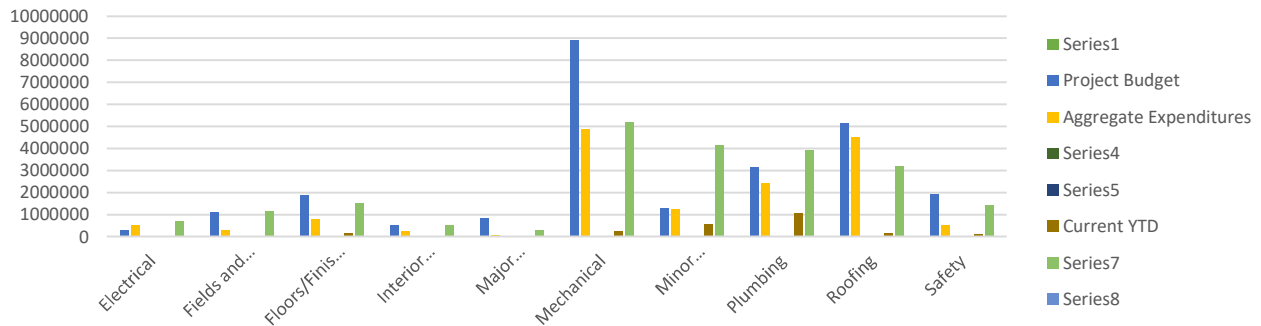


## CONSTRUCTION PROJECTS

	Multi-Year Project Budget	Accumulated Cost-To-Date	CTD % of Budget	Current YTD	Annual Budget	YTD % of Budget
Building Envelope	\$ 3,030,000	\$ 1,441,440	47.57%	\$ 875,795	\$ 3,151,491	27.79%
Electrical	311,550	521,607	167.42%	42,751	687,000	6.22%
Fields and Grounds	1,118,264	312,845	27.98%	19,696	1,155,000	1.71%
Financing	148,736	-		-	-	
Floors/Finishes	1,876,000	807,820	43.06%	177,402	1,550,809	11.44%
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	4,865,186	54.63%	247,390	5,209,222	4.75%
Minor Remodel	1,319,317	1,272,202	96.43%	551,685	4,171,844	13.22%
Plumbing	3,156,787	2,434,406	77.12%	1,081,332	3,905,565	27.69%
Roofing	5,150,000	4,527,661	87.92%	163,226	3,181,811	5.13%
Safety	1,945,000	529,221	27.21%	144,540	1,423,142	10.16%
Windows	-	1,350		-	798,650	0.00%
Unallocated	-	-		-	161,106	0.00%
<b>TOTAL CONSTRUCTION PROJECTS</b>	<b>\$ 28,377,176</b>	<b>\$17,028,212</b>	<b>60.01%</b>	<b>\$3,337,618</b>	<b>\$ 26,225,128</b>	<b>12.73%</b>

## CAPITAL ACQUISITIONS & OVERHEAD

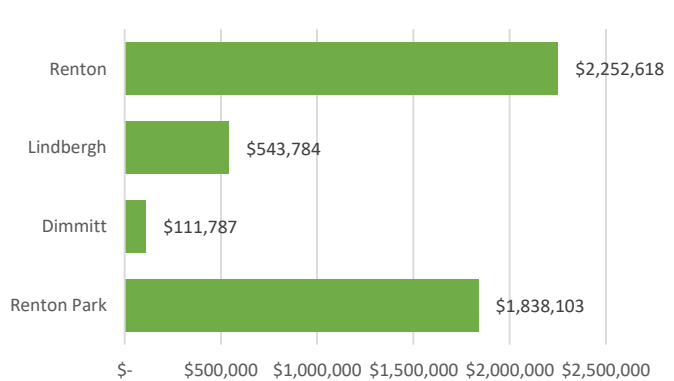
Property Acquisition	\$ -	\$ -		\$ -	\$ -	
Overhead	-	-		-	-	
Contingency	-	-		-	(94,911)	0.00%
<b>TOTAL CAPITAL ACQUISITIONS &amp; OVERHEAD</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ (94,911)</b>	<b>0.00%</b>



## Levy Expenditure Concentration

Elementary	\$2,629,377.80
Middle	\$689,359.88
All Locations	\$934,955.08
Non-School	

## Top Five Schools - Total Expenditures



# Capital Projects Fund | 2019 Bond Program

For the Period Ending 12/31/2024

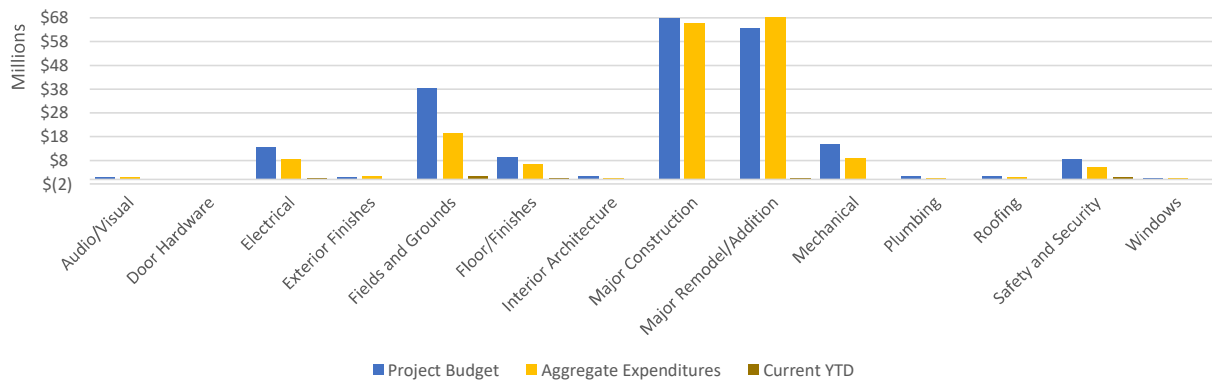


## CONSTRUCTION PROJECTS

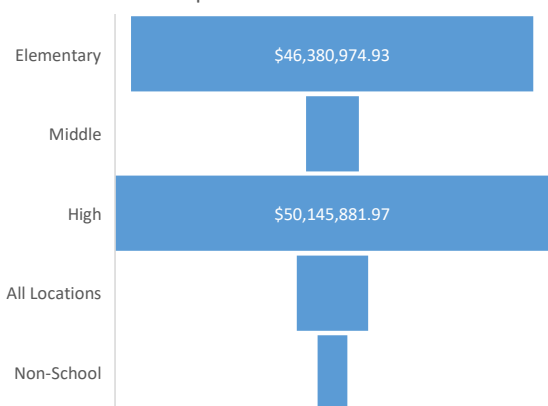
	Multi-Year Project Budget	Accumulated Cost-To-Date	CTD % of Budget	Current YTD	Annual Budget	YTD % of Budget
Audio/Visual	\$ 851,295	\$ 1,043,255	122.55%	\$ -	\$ -	
Door Hardware	198,450	246,901	124.41%	-	-	
Electrical	13,691,771	8,587,003	62.72%	585,746	6,468,274	9.06%
Exterior Finishes	848,244	1,320,413	155.66%	-	23,896	0.00%
Fields and Grounds	38,216,918	19,473,989	50.96%	1,167,100	20,141,018	5.79%
Floor/Finishes	9,556,847	6,296,912	65.89%	565,475	2,905,857	19.46%
Interior Architecture	1,664,792	711,977	42.77%	-	266,781	0.00%
Major Construction	67,843,781	65,940,003	97.19%	21,335	2,536,821	0.84%
Major Remodel/Addition	63,645,409	71,075,056	111.67%	730,971	18,752,654	3.90%
Mechanical	14,730,951	9,152,873	62.13%	49,539	2,532,477	1.96%
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	5,340,232	61.51%	1,092,922	2,489,782	43.90%
Windows	724,028	545,711	75.37%	-	207,915	0.00%
<b>TOTAL CONSTRUCTION PROJECTS</b>	<b>\$ 223,856,112</b>	<b>\$191,527,458</b>	<b>85.56%</b>	<b>\$4,213,088</b>	<b>\$ 56,512,094</b>	<b>7.46%</b>

## CAPITAL ACQUISITIONS & OVERHEAD

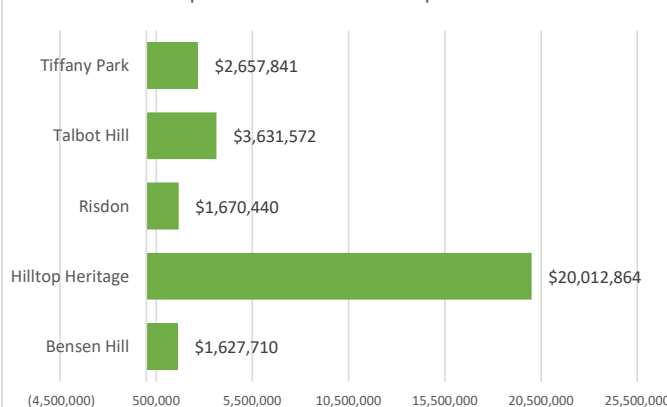
Property Acquisition	\$ 4,862,025	\$ 9,550	0.20%	\$ -	\$ 4,852,475	0.00%
Overhead	4,629,828	4,999,409	107.98%	94,858	483,775	19.61%
Contingency	16,252,035	-		-	4,105,861	0.00%
<b>TOTAL CAPITAL ACQUISITIONS &amp; OVERHEAD</b>	<b>\$ 25,743,888</b>	<b>\$ 5,008,959</b>	<b>19.46%</b>	<b>\$ 94,858</b>	<b>\$ 9,442,111</b>	<b>1.00%</b>



## Bond Expenditure Concentration



## Top Five Schools - Total Expenditures



# Capital Projects Fund | 2023 Bond Program

For the Period Ending 12/31/2024



## CONSTRUCTION PROJECTS

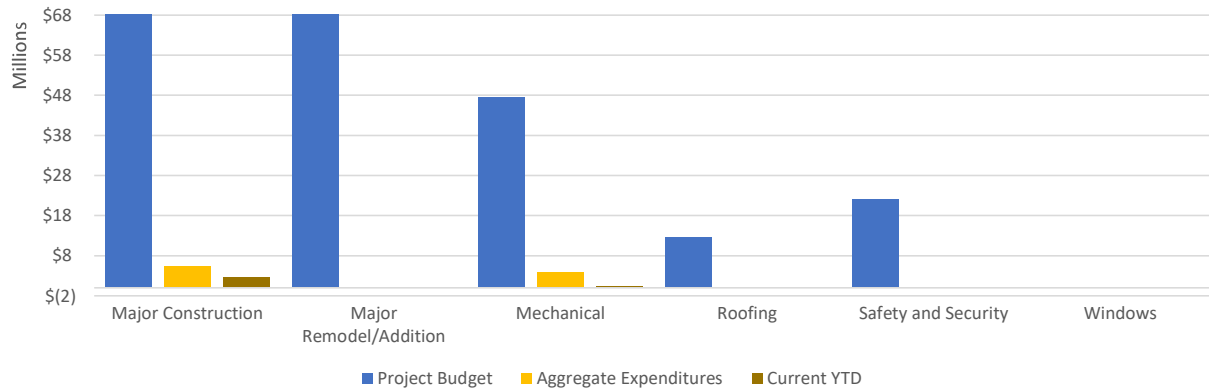
	Multi-Year Project Budget	Accumulated Cost-To-Date	CTD % of Budget
Major Construction	\$ 345,929,000	\$ 5,441,584	1.57%
Major Remodel/Addition	73,224,000	-	
Mechanical	47,425,000	3,774,443	7.96%
Roofing	12,506,000	-	
Safety and Security	22,019,000	-	
Windows	-	-	
<b>TOTAL CONSTRUCTION PROJECTS</b>	<b>\$ 501,103,000</b>	<b>\$ 9,216,027</b>	<b>1.84%</b>

Current YTD	Annual Budget	YTD % of Budget
\$ 2,531,731	\$ 4,460,396	56.76%
-	-	
485,646	5,990,183	8.11%
-	-	
-	-	
-	-	
<b>\$ 3,017,376</b>	<b>\$ 10,450,579</b>	<b>28.87%</b>

## CAPITAL ACQUISITIONS & OVERHEAD

Property Acquisition	\$ 120,000,000	\$13,583,807	11.32%
Overhead	21,739,000	741,173	3.41%
Contingency	33,158,000	-	
<b>TOTAL CAPITAL ACQUISITIONS &amp; OVERHEAD</b>	<b>\$ 174,897,000</b>	<b>\$14,324,980</b>	<b>8.19%</b>

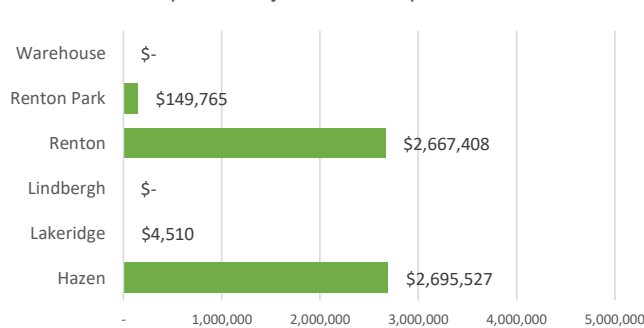
\$13,491,262	\$ 96,923,201	13.92%
362,628	4,410,301	8.22%
-	-	
<b>\$13,853,890</b>	<b>\$ 101,333,501</b>	<b>13.67%</b>



## Bond Expenditure Concentration



## Top Five Project - Total Expenditures





# Debt Service Fund | Financial Summary

For the Period Ending 12/31/2024

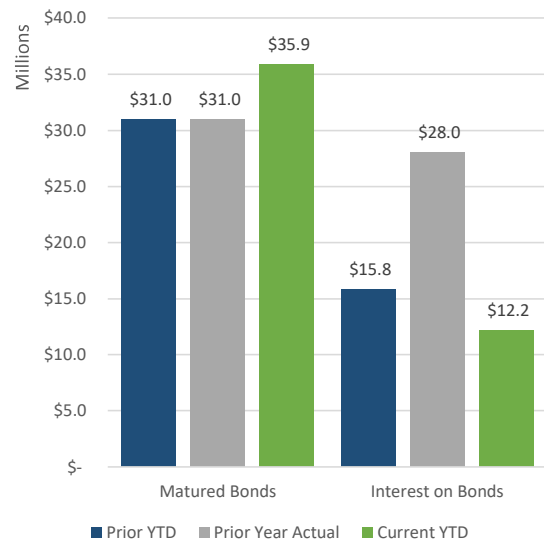


	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local Tax	\$24,446,148	\$ 55,264,511	44.23%	\$26,722,990	\$ 61,204,271	43.66%
Local Support Non-Tax	431,431	870,313	49.57%	475,372	861,074	55.21%
<b>TOTAL REVENUE</b>	<b>\$24,877,578</b>	<b>\$ 56,134,825</b>	<b>44.32%</b>	<b>\$27,198,362</b>	<b>\$ 62,065,345</b>	<b>43.82%</b>
<b>EXPENDITURES</b>						
Matured Bonds	\$30,990,000	\$ 30,990,000	100.00%	\$35,910,000	\$ 35,910,000	100.00%
Interest on Bonds	15,835,335	28,040,604	56.47%	12,205,269	23,541,538	51.85%
Bond Transfer Fees	2,540	2,540	100.00%	2,450	1,000,000	0.25%
<b>TOTAL EXPENDITURES</b>	<b>\$46,827,875</b>	<b>\$ 59,033,143</b>	<b>79.32%</b>	<b>\$48,117,719</b>	<b>\$ 60,451,538</b>	<b>79.60%</b>
<b>SURPLUS / (DEFICIT)</b>	(21,950,296)	(2,898,319)		(20,919,357)	1,613,807	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	-	-		-	-	
Other Financing Uses	-	-		-	-	
<b>NET CHANGE IN FUND BALANCE</b>	(21,950,296)	(2,898,319)		(20,919,357)	1,613,807	
<b>ENDING FUND BALANCE</b>	<b>5,448,101</b>	<b>24,500,079</b>		<b>3,580,722</b>	<b>20,759,532</b>	

**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 12/31/2024

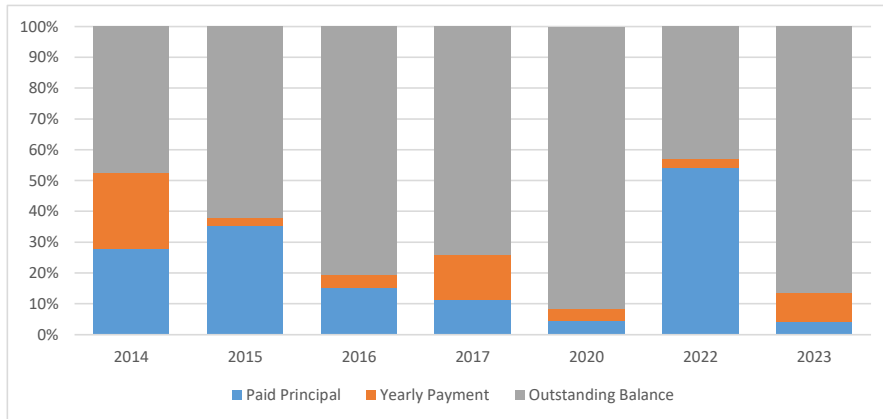


## ACTIVE BOND ISSUANCES

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

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%
<b>\$ 59,451,538</b>	<b>\$ 543,620,000</b>	<b>14.55%</b>

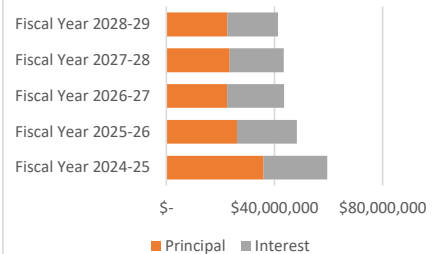
The bonds issued on March 18, 2020 May 24, 2022, and \$110 million of the March 14, 2023 sale represents 100% the complete series of bonds issued under the November 5, 2019 bond authorization. The remaining \$200 million from the March 14, 2023 sale represents the first installment of the November 8,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



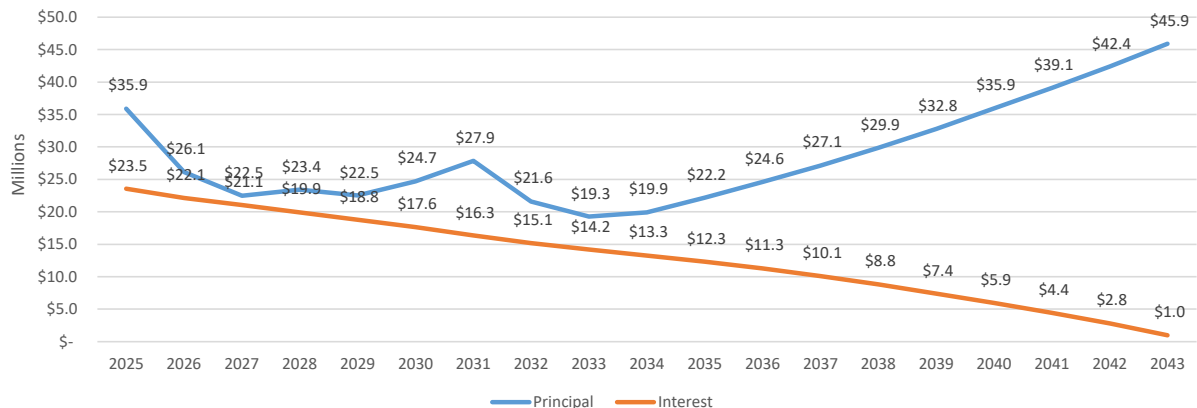
## DEBT SERVICE REQUIREMENTS

	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	-	-	-
<b>TOTAL DEBT SERVICE REQUIREMENTS</b>	<b>518,935,000</b>	<b>228,407,831</b>	<b>848,680,510</b>

## Next Five Debt Payments



## Debt Service Requirements



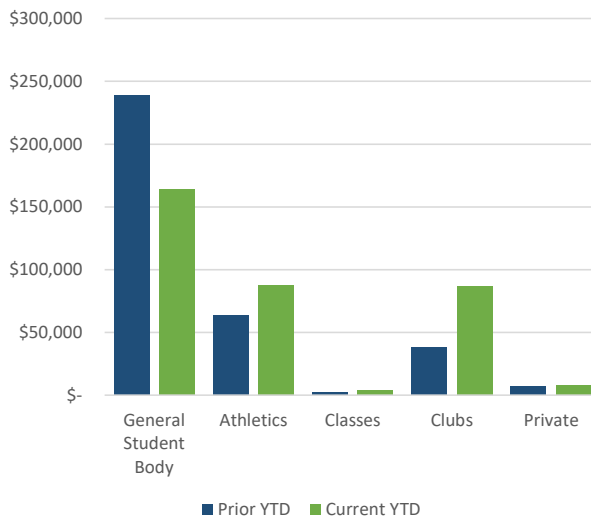
# Associated Student Body Fund | Financial Summary

For the Period Ending 12/31/2024

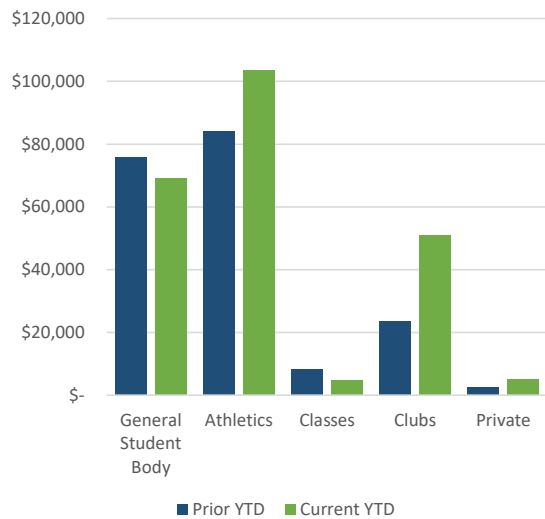


	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
General Student Body	\$ 238,803	\$ 530,114	45.05%	\$ 163,956	\$ 408,616	40.12%
Athletics	64,044	211,471	30.28%	87,841	353,111	24.88%
Classes	2,120	38,904	5.45%	3,952	54,895	7.20%
Clubs	38,395	178,559	21.50%	86,966	435,820	19.95%
Private	7,120	14,825	48.03%	7,682	21,460	35.80%
<b>TOTAL REVENUE</b>	<b>\$ 350,482</b>	<b>\$ 973,873</b>	<b>35.99%</b>	<b>\$ 350,396</b>	<b>\$ 1,273,902</b>	<b>27.51%</b>
<b>EXPENDITURES</b>						
General Student Body	\$ 75,742	\$ 325,057	23.30%	\$ 69,042	\$ 472,719	14.61%
Athletics	84,029	292,518	28.73%	103,427	429,588	24.08%
Classes	8,348	55,229	15.11%	4,874	70,040	6.96%
Clubs	23,733	210,890	11.25%	51,019	433,340	11.77%
Private	2,540	15,034	16.89%	5,243	29,033	18.06%
<b>TOTAL EXPENDITURES</b>	<b>\$ 194,392</b>	<b>\$ 898,729</b>	<b>21.63%</b>	<b>\$ 233,605</b>	<b>\$ 1,434,720</b>	<b>16.28%</b>
<b>SURPLUS / (DEFICIT)</b>	156,090	75,144		116,791	(160,818)	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	-	-		-	-	
Other Financing Uses	-	-		-	-	
<b>NET CHANGE IN FUND BALANCE</b>	156,090	75,144		116,791	(160,818)	
<b>ENDING FUND BALANCE</b>	<b>1,349,871</b>	<b>1,268,925</b>		<b>1,385,716</b>	<b>1,074,196</b>	

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



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



# Associated Student Body Fund | Schools Summary

For the Period Ending 12/31/2024



## REVENUES

	Elementary Schools	Middle Schools	High Schools	Other	Total	Annual Budget	YTD % of Budget
General Student Body	\$ 2,048	\$ 14,639	\$ 130,566	\$ 16,703	\$ 163,956	\$ 408,616	40.12%
Athletics	-	182	87,660	-	87,841	353,111	24.88%
Classes	-	-	3,952	-	3,952	54,895	7.20%
Clubs	-	67	86,899	-	86,966	435,820	19.95%
Private Moneys	-	5,870	1,812	-	7,682	21,460	35.80%

## TOTAL REVENUE

	\$ 2,048	\$ 20,757	\$ 310,888	\$ 16,703	\$ 350,396	\$1,273,902	27.51%
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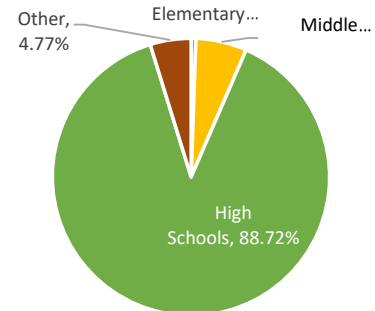
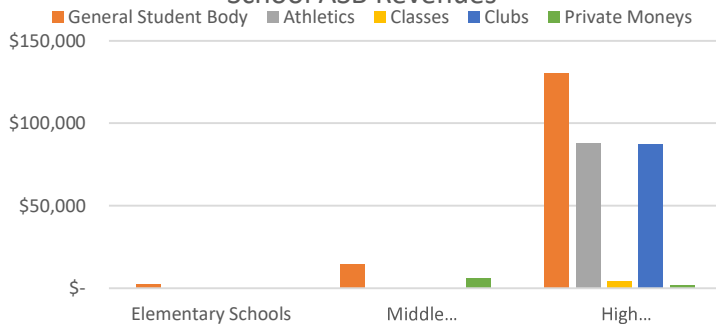
## EXPENDITURES

General Student Body	\$ 1,419	\$ 8,230	\$ 59,394	\$ -	\$ 69,042	\$ 472,719	14.61%
Athletics	-	3,363	100,064	-	103,427	429,588	24.08%
Classes	-	-	4,874	-	4,874	70,040	6.96%
Clubs	-	601	50,419	-	51,019	433,340	11.77%
Private Moneys	-	2,080	1,663	1,500	5,243	29,033	18.06%

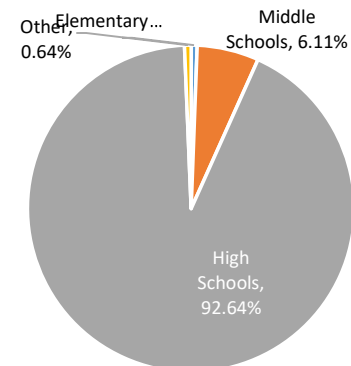
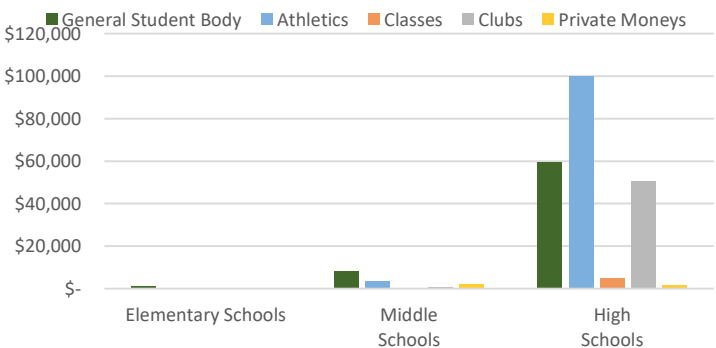
## TOTAL EXPENDITURES

	\$ 1,419	\$ 14,273	\$ 216,413	\$ 1,500	\$ 233,605	\$1,434,720	16.28%
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### School ASB Revenues



### School ASB Expenditures



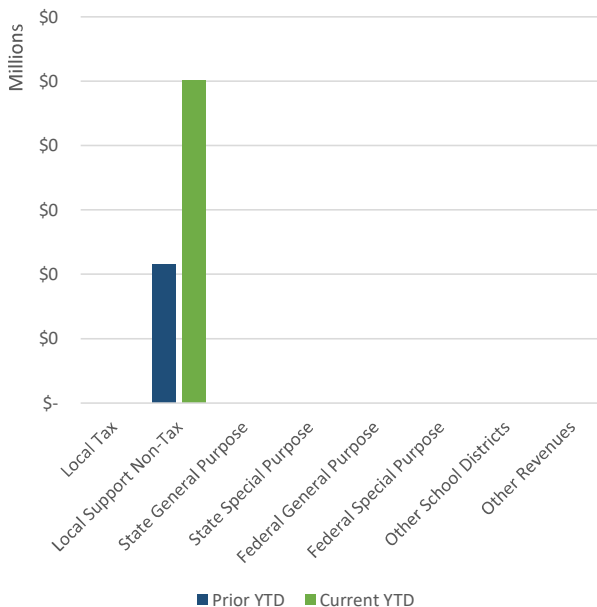
# Transportation Vehicle Fund | Financial Summary

For the Period Ending 12/31/2024

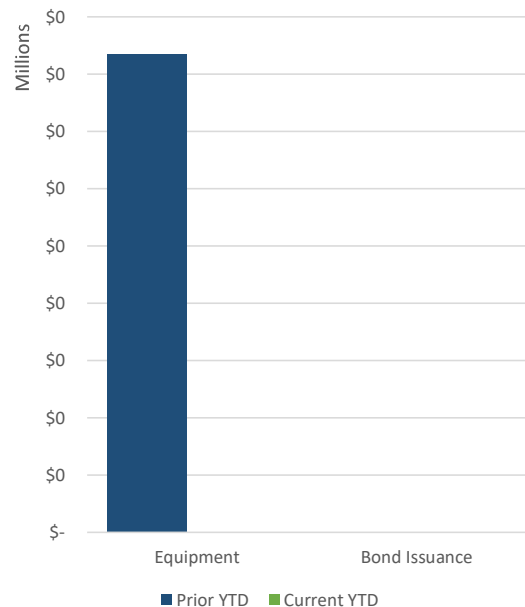


	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local Tax	\$ -	\$ -		\$ -	\$ -	
Local Support Non-Tax	21,558	86,095	25.04%	50,022	68,646	72.87%
State General Purpose	-	-		-	-	
State Special Purpose	-	1,537,316	0.00%	-	1,691,047	0.00%
Federal General Purpose	-	-		-	-	
Federal Special Purpose	-	-		-	-	
Other School Districts	-	-		-	-	
Other Revenues	-	-		-	-	
<b>TOTAL REVENUE</b>	<b>\$ 21,558</b>	<b>\$ 1,623,411</b>	<b>1.33%</b>	<b>\$ 50,022</b>	<b>\$ 1,759,693</b>	<b>2.84%</b>
<b>EXPENDITURES</b>						
Equipment	\$ 8,348	\$ 362,707	2.30%	\$ -	\$ 2,355,514	0.00%
Bond Issuance	-	-		-	-	
<b>TOTAL EXPENDITURES</b>	<b>\$ 8,348</b>	<b>\$ 362,707</b>	<b>2.30%</b>	<b>\$ -</b>	<b>\$ 2,355,514</b>	<b>0.00%</b>
<b>SURPLUS / (DEFICIT)</b>	13,210	1,260,704		50,022	(595,820)	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	149,393	280,694		33,984	-	
Other Financing Uses	-	-		-	-	
<b>NET CHANGE IN FUND BALANCE</b>	162,604	1,541,398		84,005	(595,820)	
<b>ENDING FUND BALANCE</b>	<b>2,291,901</b>	<b>3,670,695</b>		<b>3,754,701</b>	<b>1,759,693</b>	

**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 12/31/2024

	Prior Year Count	Current Year Count	Current Vs. Prior	Depreciation Projected	Annual Budget	Proj. vs. Budget
<b>BUSES</b>						
Conventional, Diesel, w/Lift	7	7	0.00%	86,088	86,088	100.00%
Transit, Diesel	45	45	0.00%	620,582	689,647	89.99%
Transit, Electric	2	2	0.00%	88,649	88,649	100.00%
Type A, Gas	29	29	0.00%	584,670	688,269	84.95%
Type A, Gas, w/Lift	13	12	-7.69%	138,394	138,394	100.00%
<b>TOTAL BUSES</b>	<b>96</b>	<b>95</b>	<b>-1.04%</b>	<b>\$ 1,518,383</b>	<b>\$ 1,691,047</b>	<b>89.79%</b>
	Prior Year-To-Date	Prior Year	Percent Change	Year-To-Date	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Investment Earnings	\$ 21,558	\$ 86,095	25.04%	\$ 50,022	\$ 68,646	
Transportation Depreciation	-	1,537,316	0.00%	-	1,691,047	
<b>TOTAL REVENUES</b>	<b>\$ 21,558</b>	<b>\$1,623,411</b>	<b>1.33%</b>	<b>\$ 50,022</b>	<b>\$ 1,759,693</b>	<b>2.84%</b>
<b>EXPENDITURES</b>						
Equipment	\$ -	\$ 362,707	0.00%	\$ -	\$ 2,355,514	0.00%
Bond Issuance	-	-		-	-	
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 362,707</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 2,355,514</b>	<b>0.00%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>21,558</b>	<b>1,260,704</b>		<b>50,022</b>	<b>(595,820)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	-	280,694		33,984	-	
Other Financing Uses	-	-		-	-	
<b>NET CHANGE IN FUND BALANCE</b>	<b>21,558</b>	<b>1,541,398</b>		<b>84,005</b>	<b>(595,820)</b>	
<b>ENDING FUND BALANCE</b>	<b>2,150,855</b>	<b>3,670,695</b>		<b>3,754,701</b>	<b>1,759,693</b>	

