



# Monthly Financial Report

For the month ending:  
January 31, 2025

***Prepared by:***

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# MONTHLY FINANCIAL REPORT FOR THE MONTH ENDED JANUARY 2025



## 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	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 45.3% 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.

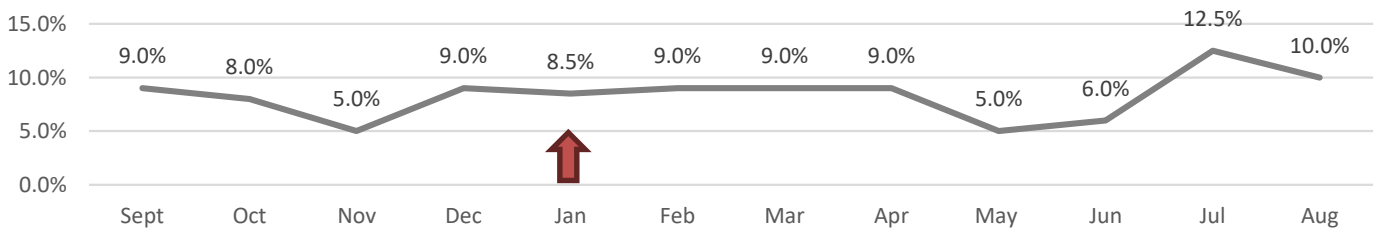


Local revenues have shifted dynamically this year. A newly implemented program, “Ready K,” offers services to younger students to prepare them for their educational journey. “Ready K” is free for all participants. Many of these students previously attended the district’s tuition-based Meadow Crest program, 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 January, non-tax local revenues are at 52.0% 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 39.8% 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

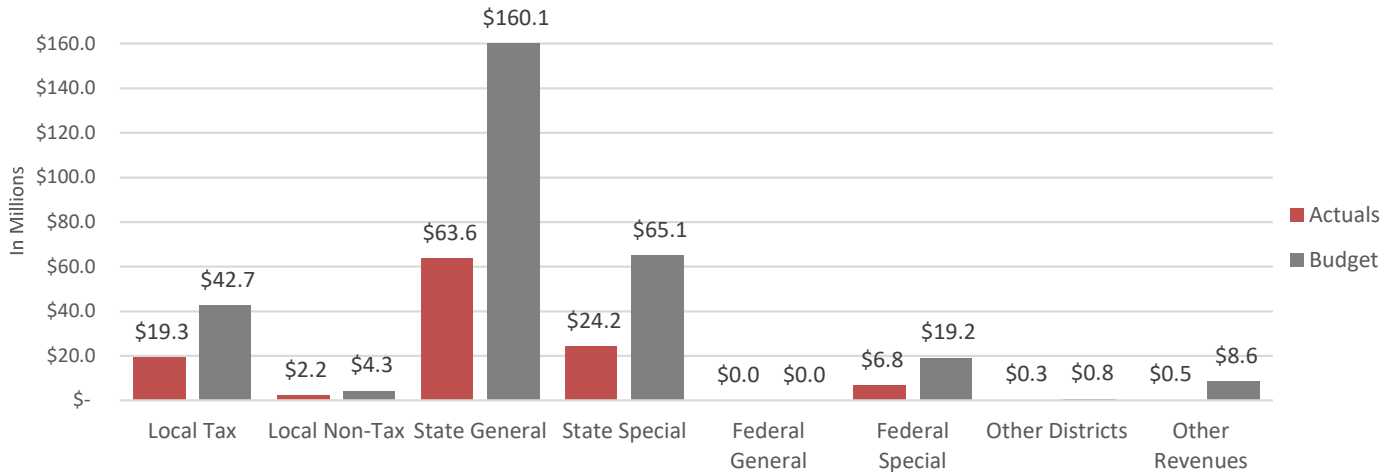


To complement state and local unrestricted revenue sources, the district receives categorical funds for specific programs and initiatives from both state and federal sources. These funds support programs like the Learning Assistance Program, Transitional Bilingual Instruction Program, and all Federal 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 January, the district received 35.4% 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).

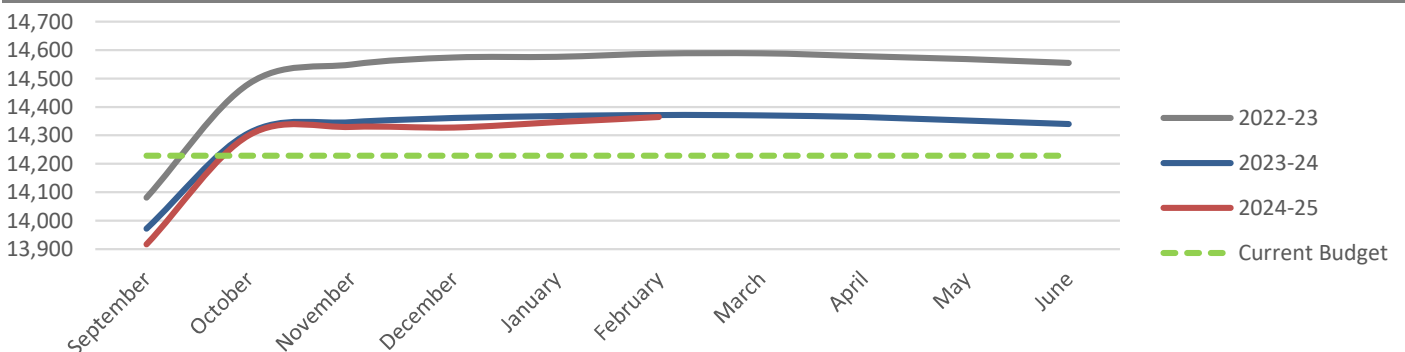
During the 2024-25 planning period, the district anticipated stabilizing the enrollment loss experienced in recent years. Unfortunately, while the number of students attending school increased in November, surpassing the trend set in previous months, overall year-over-year decreases are still evident 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

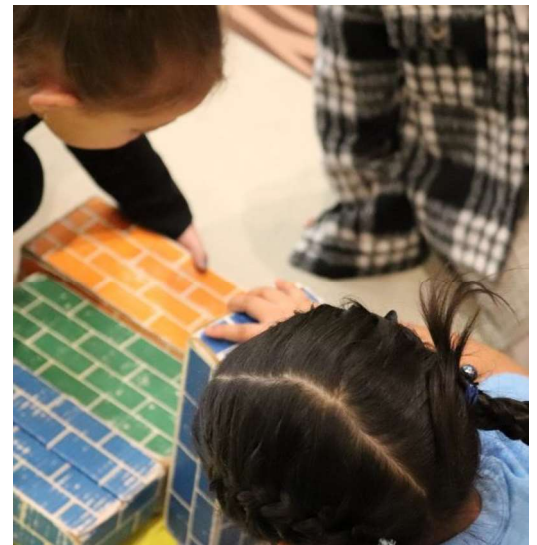
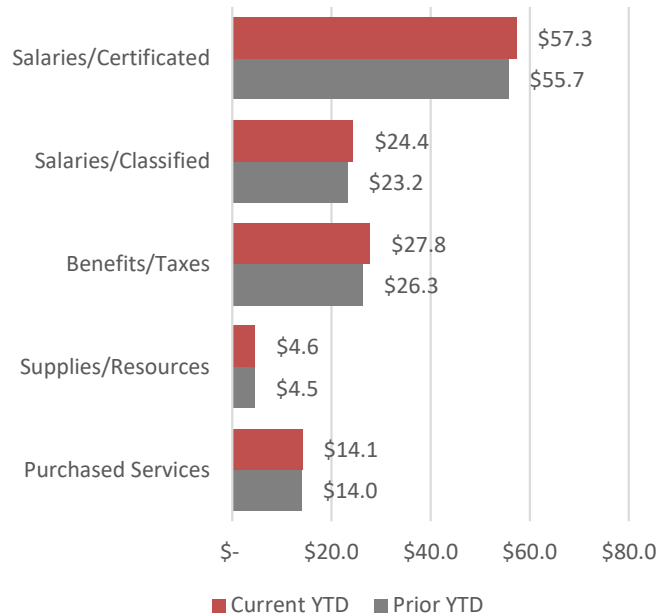
Objects of expenditure describe the types of goods or services provided to accomplish the objectives of a program or activity. In the account code structure, the object code classifies the service or commodity obtained. The first digit of the object code represents the traditional title categories that 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 January, 41.23% of the final budgeted expenditures of \$139.0 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 \$58.7 million for classified salaries across the district. As of January, \$24.4 million has been expended, representing 41.59% 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 \$68.2 million for employee benefits and taxes, of which 40.74% has been expended.

### Expenditures Vs. Prior



## EXECUTIVE SUMMARY – CONTINUED

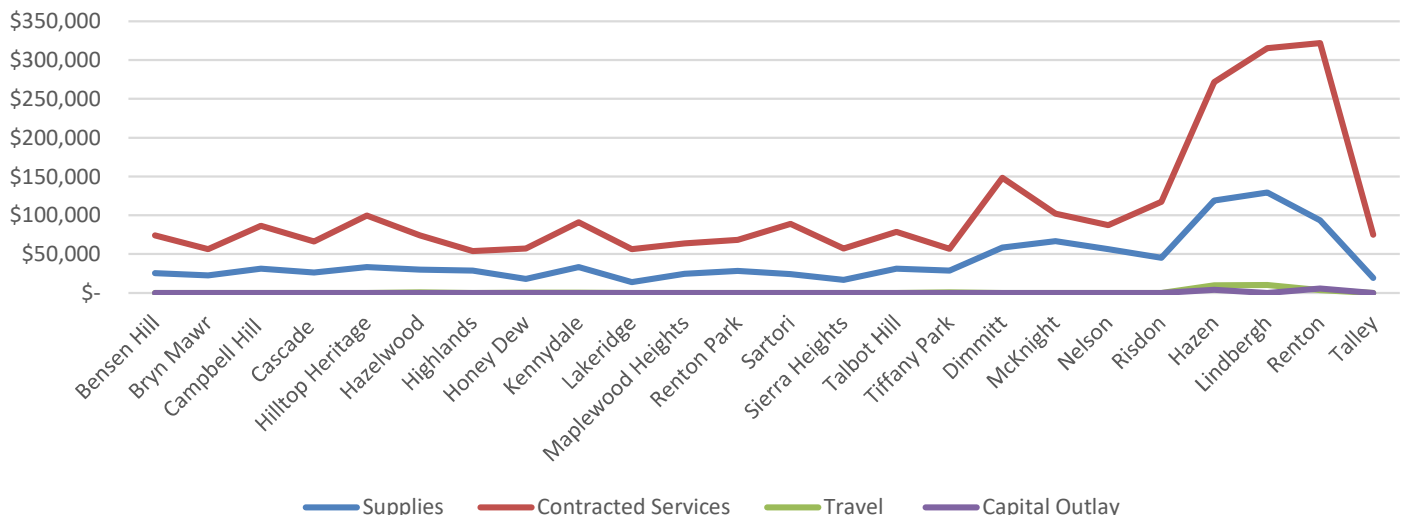
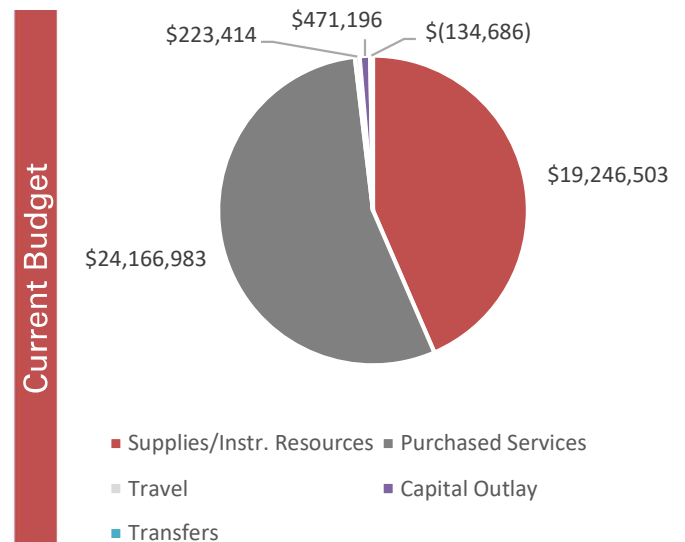
### Expenditures – Actuals Versus Budget (In Millions)



### 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 \$18.7 million, or 42.7% of non-salary budgets.





## EXECUTIVE SUMMARY - CONTINUED

### General Fund Month End Financial Synopsis

The General Fund reflects a balance between revenues and expenditures. Through January 2024, monthly revenues have increased compared to the prior year for the same period, totaling \$117.0 million this year versus \$116.6 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 \$128.3 million compared to \$124.0 million. The fiscal year is in full swing, with Basic Education leading the way, reflecting a \$2.5 million increase. This increase is due to higher staffing costs and enhanced educational programs. Expenditures have also risen across other programs, including Special Education (+\$2.0 million) and Support Services (+\$1.3 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.

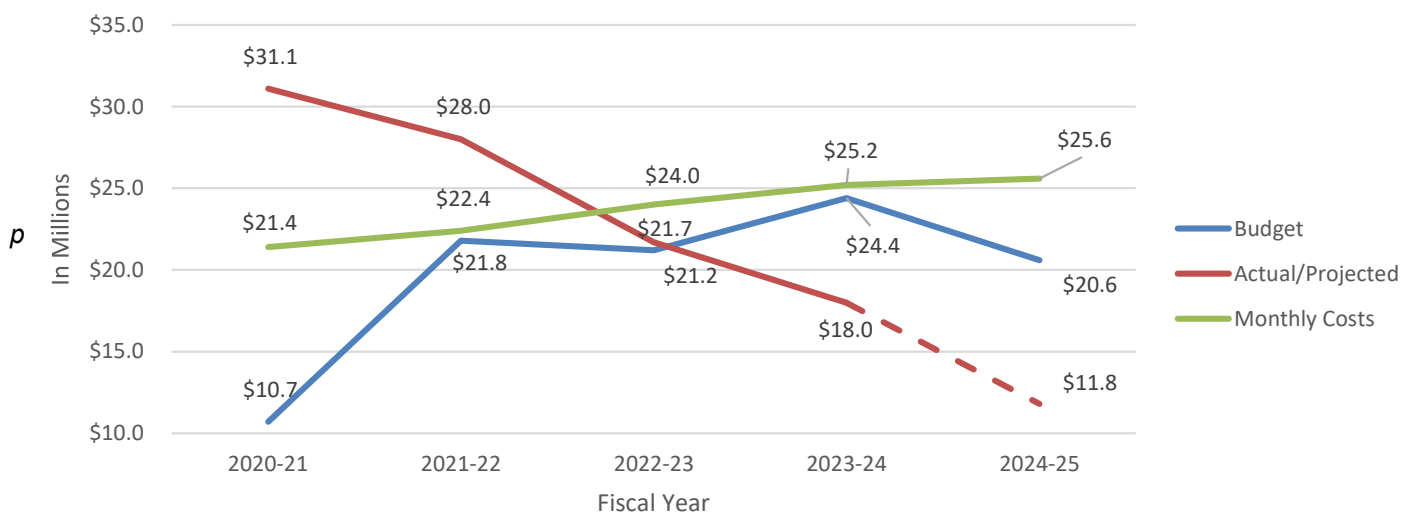


As a result of expenditures exceeding revenues in the current month, the net position has decreased by \$11.3 million, from a beginning balance of \$17.9 million to \$7.4 million. This change represents a temporary 58.9% decrease in the fund balance due to the timing of financial activity through the month of January. 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 \$4.8 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 \$1.6 million ahead of last year at the same time, classified staff salaries are up by about \$1.2 million, and benefits and payroll taxes have increased by \$1.4 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 41.4% 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 \$7.4 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

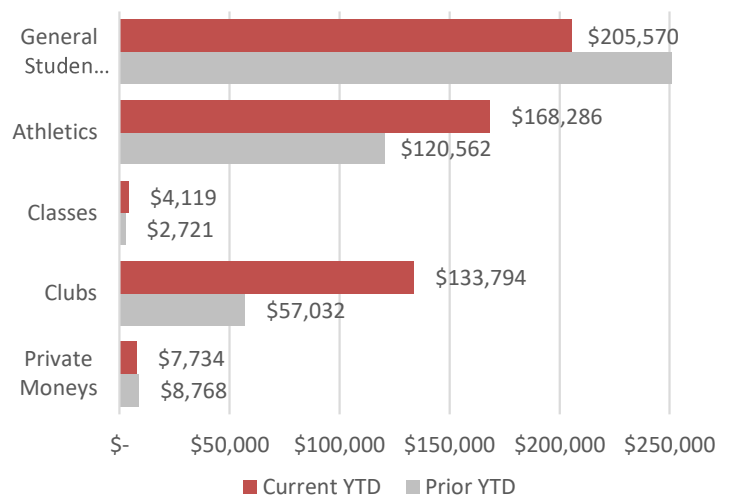
### ASSOCIATED STUDENT BODY FUND (ASB)

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.

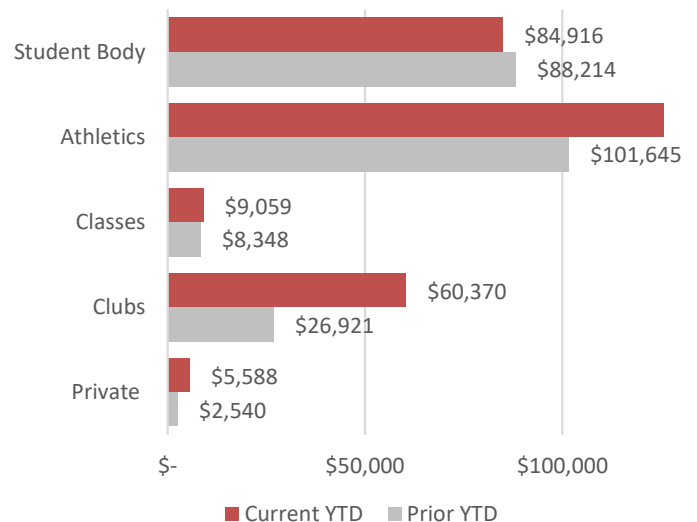
Since the financial resources of this fund are public resources, the board of directors of each school district or its designees are responsible for the protection and control of these resources, just as they are for other public funds placed in their custody. The laws governing the ASB Fund, and the 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 40.78%, or \$519,502, of the year's expected revenues. Total expenditures were measured at 20.13%, or \$288,807. The net result was an increase in the fund balance of approximately \$230,696.

#### Current Revenues Vs. Prior Year



#### Current Expenditures Vs. Prior Year



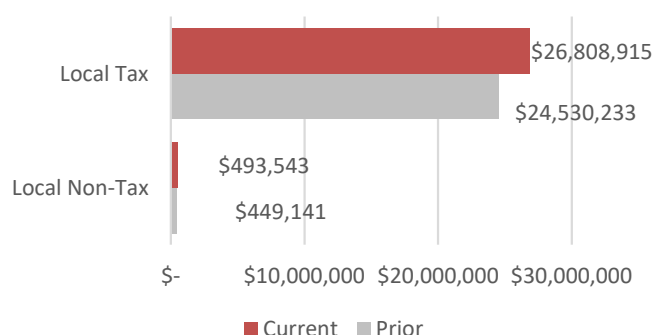
## EXECUTIVE SUMMARY - CONTINUED

### 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%
<b>Total</b>	<b>\$ 48,117,719</b>	<b>\$ 60,451,538</b>	<b>79.60%</b>

### 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	\$ 192,026,487	85.78%	\$ 4,712,116	\$ 52,858,581	8.91%
Capital Acquisitions & Overhead	25,743,888	6,673,460	25.92%	1,759,359	5,572,200	31.57%
Total	249,600,000	198,699,947	79.61%	6,471,475	58,430,480	11.08%

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	\$ 9,561,097	1.91%	\$ 3,362,446	5,872,002	57.26%
Capital Acquisitions & Overhead	174,897,000	14,619,295	8.36%	14,148,205	92,390,286	15.31%
Total	676,000,000	24,180,392	3.58%	17,510,651	98,262,288	17.82%

### **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	\$ 86,380,647	97.52%	\$ 1,700,589	\$ 3,754,321	45.30%
Capital Acquisitions & Overhead	6,013,449	7,436,089	123.44%	2,112,405	828,087	255.09%
Total	94,600,000	93,816,736	99.17%	4,582,408	6,836,751	83.21%


## 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	\$ 17,236,096	28.73%	\$ 3,545,501	\$ 19,971,904	17.75%
Capital Acquisitions & Overhead	-	-	- %	-	-	- %
Total	60,000,000	17,236,096	28.73%	3,545,501	19,971,904	17.75%

## Capital Fund Month End Financial Synopsis

As of the end of January, the Capital Projects Fund has recorded significant financial activity. The fund has generated revenues totaling \$20.3 million, comprising \$13.8 million from local taxes and \$6.4 million from interest income. These revenues are crucial for supporting the district's ongoing and planned capital projects.

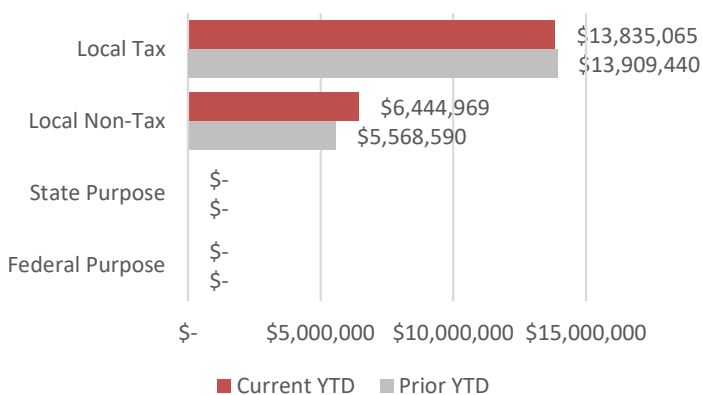
On the expenditure side, the fund has incurred substantial costs to advance various projects. Land purchases have amounted to \$20.4 million, reflecting the district's investment in securing properties for the new Renton High School. Construction costs have reached \$19.3 million, indicating progress on several key building projects. Additionally, the district has spent \$3.8 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.

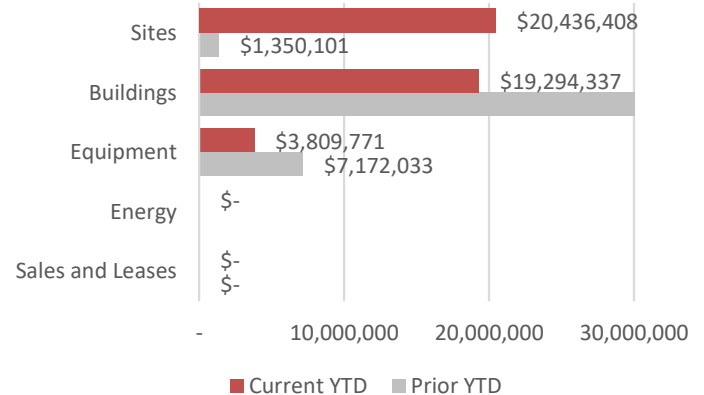
 **Responsibilities to the Taxpayer:** As stewards of public funds, the district has a responsibility to manage these resources efficiently and transparently. The revenues generated from local taxes and other sources are used to fund projects that directly benefit the community. By investing in education 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.

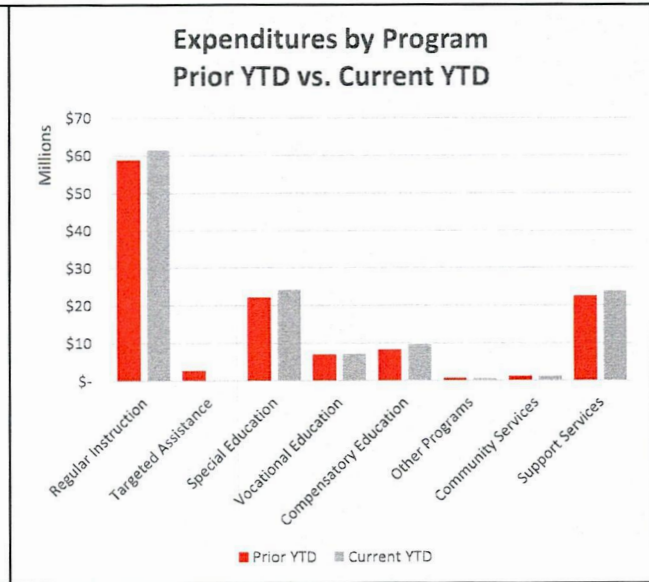
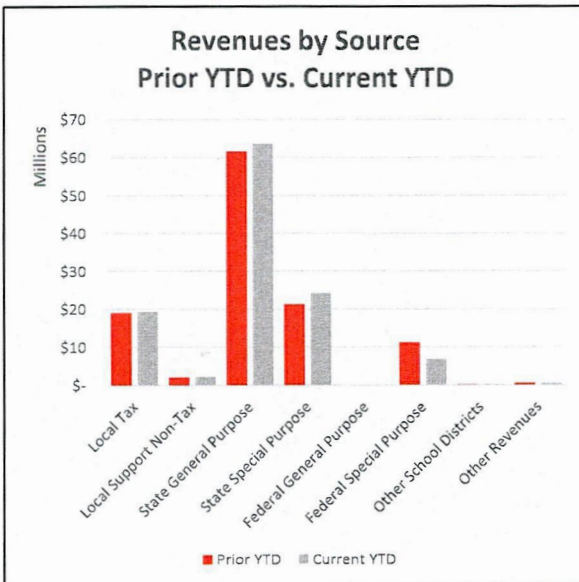
Overall, the Renton School District's transportation department has shown remarkable efficiency and dedication in managing its operations. The combination of a well-maintained fleet, strategic planning, and responsiveness to external factors has ensured that students receive safe and reliable transportation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

# General Fund | Financial Summary (Program)

For the Period Ending 01/31/2025



	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local Tax	\$ 19,130,243	\$ 41,310,005	46.31%	\$ 19,328,599	\$ 42,670,408	45.30%
Local Support Non-Tax	2,169,411	4,103,584	52.87%	2,243,262	4,312,923	52.01%
State General Purpose	61,711,040	156,706,755	39.38%	63,630,272	160,069,380	39.75%
State Special Purpose	21,363,015	62,409,768	34.23%	24,205,057	65,113,684	37.17%
Federal General Purpose	-	-	-	9,450	4,295	220.03%
Federal Special Purpose	11,317,480	32,178,948	35.17%	6,809,841	19,168,741	35.53%
Other School Districts	213,568	603,850	35.37%	251,177	791,180	31.75%
Other Revenues	668,725	1,101,225	60.73%	513,276	8,644,267	5.94%
<b>TOTAL REVENUE</b>	<b>\$ 116,573,483</b>	<b>\$ 298,414,135</b>	<b>39.06%</b>	<b>\$ 116,990,934</b>	<b>\$ 300,774,877</b>	<b>38.90%</b>
<b>EXPENDITURES</b>						
Regular Instruction	\$ 58,882,672	\$ 137,132,080	42.94%	\$ 61,425,351	\$ 145,320,540	42.27%
Targeted Assistance	2,749,706	11,734,143	23.43%	115,207	31,768	362.65%
Special Education	22,172,634	53,719,808	41.27%	24,144,537	54,646,321	44.18%
Vocational Education	7,115,902	17,392,945	40.91%	7,161,134	18,819,282	38.05%
Compensatory Education	8,398,616	23,213,418	36.18%	9,688,703	26,678,628	36.32%
Other Programs	804,773	1,669,329	48.21%	640,603	4,450,617	14.39%
Community Services	1,350,300	3,500,170	38.58%	1,271,372	2,792,172	45.53%
Support Services	22,502,938	54,568,318	41.24%	23,834,684	57,121,844	41.73%
<b>TOTAL EXPENDITURES</b>	<b>\$ 123,977,540</b>	<b>\$ 302,930,210</b>	<b>40.93%</b>	<b>\$ 128,281,591</b>	<b>\$ 309,861,171</b>	<b>41.40%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(7,404,057)</b>	<b>(4,516,075)</b>		<b>(11,290,657)</b>	<b>(9,086,294)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	912,257	786,245		700,175	815,280	
Other Financing Uses	-	-		-	-	
<b>NET CHANGE IN FUND BALANCE</b>	<b>(6,491,800)</b>	<b>(3,729,830)</b>		<b>(10,590,482)</b>	<b>(8,271,014)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$ 15,218,937</b>	<b>\$ 17,980,908</b>		<b>\$ 7,390,426</b>	<b>\$ 12,330,428</b>	





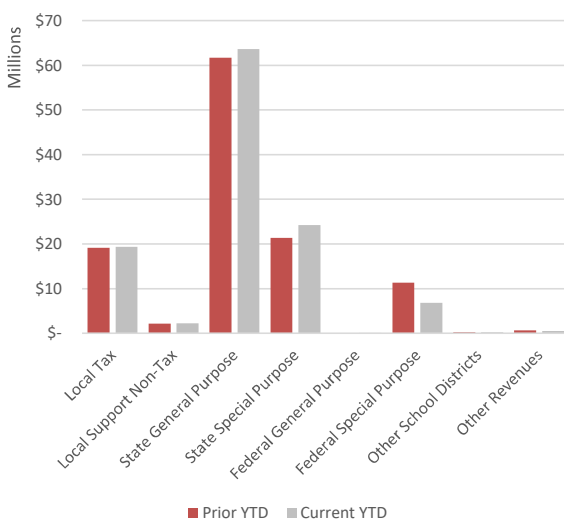
# General Fund | Financial Summary (Object)

For the Period Ending 01/31/2025

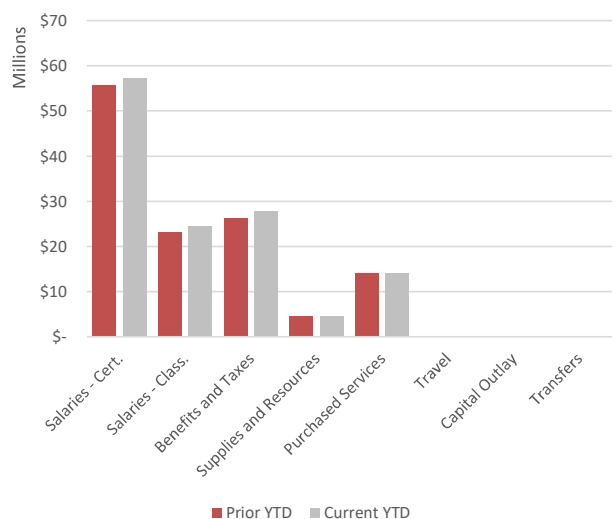


	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local Tax	\$ 19,130,243	\$ 41,310,005	46.31%	\$ 19,328,599	\$ 42,670,408	45.30%
Local Support Non-Tax	2,169,411	4,103,584	52.87%	2,243,262	4,312,923	52.01%
State General Purpose	61,711,040	156,706,755	39.38%	63,630,272	160,069,380	39.75%
State Special Purpose	21,363,015	62,409,768	34.23%	24,205,057	65,113,684	37.17%
Federal General Purpose	-	-	-	9,450	4,295	220.03%
Federal Special Purpose	11,317,480	32,178,948	35.17%	6,809,841	19,168,741	35.53%
Other School Districts	213,568	603,850	35.37%	251,177	791,180	31.75%
Other Revenues	668,725	1,101,225	60.73%	513,276	8,644,267	5.94%
<b>TOTAL REVENUE</b>	<b>\$ 116,573,483</b>	<b>\$ 298,414,135</b>	<b>39.06%</b>	<b>\$ 116,990,934</b>	<b>\$ 300,774,877</b>	<b>38.90%</b>
<b>EXPENDITURES</b>						
Salaries - Certificated Employees	\$ 55,698,310	\$ 137,082,706	40.63%	\$ 57,328,965	\$ 139,049,119	41.23%
Salaries - Classified Employees	23,214,842	57,116,325	40.64%	24,394,593	58,653,411	41.59%
Employee Benefits and Payroll Taxes	26,325,886	63,911,461	41.19%	27,775,805	68,185,230	40.74%
Supplies, Resources, and Non-Capital	4,493,660	11,119,320	40.41%	4,570,950	19,246,503	23.75%
Purchased Services	13,972,734	32,605,248	42.85%	14,106,279	24,166,983	58.37%
Travel	206,301	793,914	25.99%	84,650	223,414	37.89%
Capital Outlay	65,807	301,235	21.85%	20,349	471,196	4.32%
Transfers	-	-	-	-	(134,686)	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 123,977,540</b>	<b>\$ 302,930,210</b>	<b>40.93%</b>	<b>\$ 128,281,591</b>	<b>\$ 309,861,170</b>	<b>41.40%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(7,404,058)</b>	<b>(4,516,075)</b>		<b>(11,290,657)</b>	<b>(9,086,294)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	912,257	786,245		700,175	815,280	
Other Financing Uses	-	-		-	-	
<b>NET CHANGE IN FUND BALANCE</b>	<b>(6,491,800)</b>	<b>(3,729,830)</b>		<b>(10,590,482)</b>	<b>(8,271,014)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$ 15,218,937</b>	<b>\$ 17,980,908</b>		<b>\$ 7,390,426</b>	<b>\$ 12,330,428</b>	

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



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

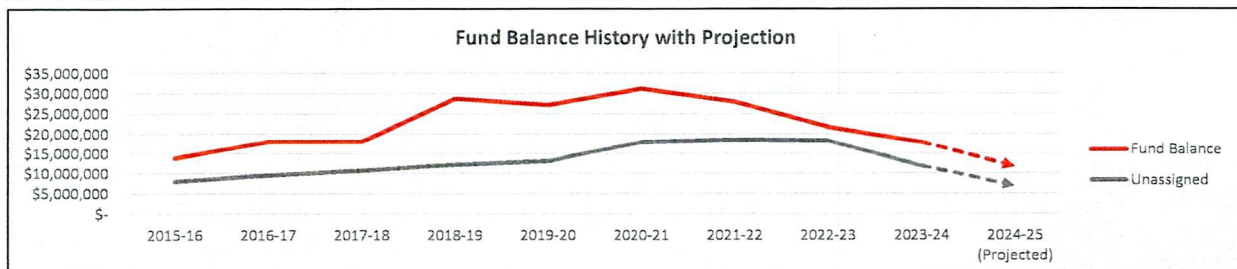
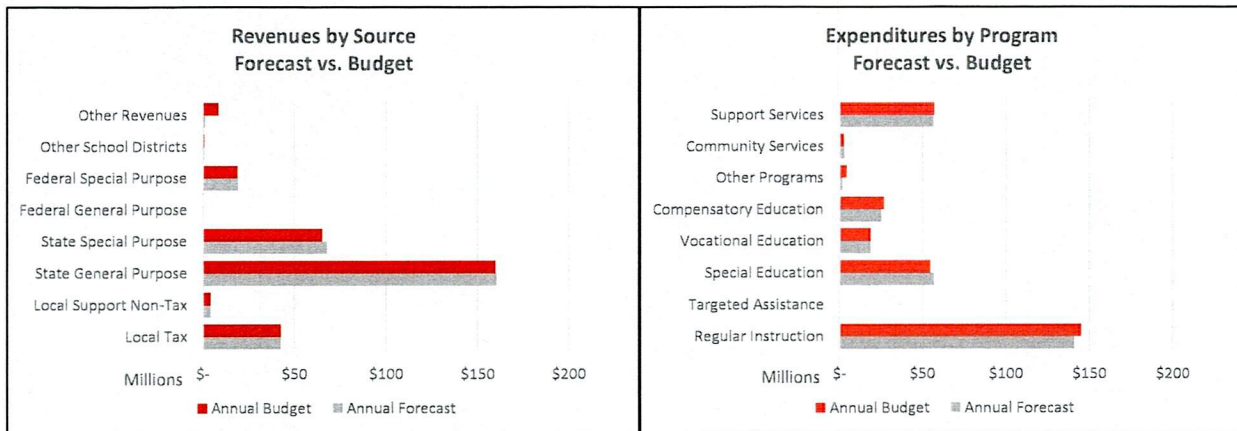


# General Fund | Functional Activity Forecast

For the Period Ending 01/31/2025



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
<b>REVENUES</b>						
Local Tax	\$ 19,130,243	\$ 19,328,599	\$ 23,213,798	\$ 42,542,397	\$ 42,670,408	\$ (128,011)
Local Support Non-Tax	2,169,411	2,243,262	2,056,722	4,299,984	4,312,923	(12,939)
State General Purpose	61,711,040	63,630,272	97,095,392	160,725,664	160,069,380	656,284
State Special Purpose	21,363,015	24,205,057	43,513,174	67,718,231	65,113,684	2,604,547
Federal General Purpose	-	9,450	(5,155)	4,295	4,295	-
Federal Special Purpose	11,317,480	6,809,841	12,550,588	19,360,429	19,168,741	191,687
Other School Districts	213,568	251,177	540,239	791,417	791,180	237
Other Revenues	668,725	513,276	783,364	1,296,640	8,644,269	(7,347,629)
<b>TOTAL REVENUE</b>	<b>\$ 116,573,483</b>	<b>\$ 116,990,934</b>	<b>\$ 179,748,123</b>	<b>\$ 296,739,057</b>	<b>\$ 300,774,879</b>	<b>\$ (4,035,824)</b>
<b>EXPENDITURES</b>						
Regular Instruction	\$ 58,882,672	\$ 61,425,351	\$ 79,561,807	\$ 140,987,158	\$ 145,320,062	\$ 4,332,904
Targeted Assistance	2,749,706	115,207	(83,439)	31,768	31,768	-
Special Education	22,172,634	24,144,537	32,796,930	56,941,466	54,646,321	(2,295,145)
Vocational Education	7,115,902	7,161,134	11,658,148	18,819,282	18,819,282	-
Compensatory Education	8,398,616	9,688,703	15,655,993	25,344,696	26,678,628	1,333,931
Other Programs	804,773	640,603	1,263,537	1,904,140	4,450,617	2,546,477
Community Services	1,350,300	1,271,372	1,795,013	3,066,385	2,792,172	(274,213)
Support Services	22,502,938	23,834,684	32,867,608	56,702,292	57,121,844	419,552
<b>TOTAL EXPENDITURES</b>	<b>\$ 123,977,540</b>	<b>\$ 128,281,591</b>	<b>\$ 175,515,597</b>	<b>\$ 303,797,188</b>	<b>\$ 309,860,693</b>	<b>\$ 6,063,506</b>
<b>SURPLUS/(DEFICIT)</b>	<b>(7,404,057)</b>	<b>(11,290,657)</b>	<b>4,232,526</b>	<b>(7,058,131)</b>	<b>(9,085,814)</b>	<b>2,027,682</b>
<b>OTHER FINANCING SOURCES/(USES)</b>						
Other Financing Sources	912,257	700,175	115,105	815,280	815,280	-
Other Financing Uses	-	-	-	-	-	-
<b>NET CHANGE IN FUND BALANCE</b>	<b>(6,491,800)</b>	<b>(10,590,482)</b>	<b>4,347,632</b>	<b>(6,242,851)</b>	<b>(8,270,534)</b>	<b>2,027,682</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 15,218,937</b>	<b>\$ 7,390,426</b>		<b>\$ 11,738,056</b>	<b>\$ 12,330,908</b>	

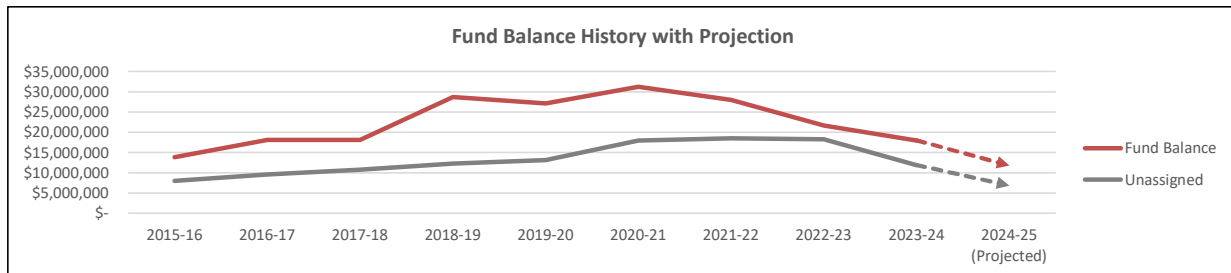
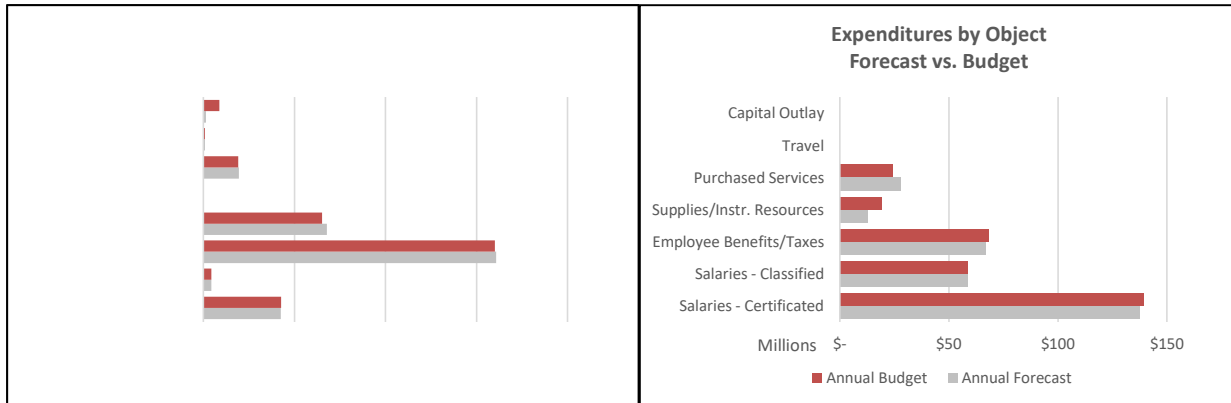


# General Fund | Object Activity Forecast

For the Period Ending 01/31/2025



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
<b>REVENUES</b>						
Local Tax	\$ 19,130,243	\$ 19,328,599	\$ 23,213,798	\$ 42,542,397	\$ 42,670,408	\$ (128,011)
Local Support Non-Tax	2,169,411	2,243,262	2,056,722	4,299,984	4,312,923	(12,939)
State General Purpose	61,711,040	63,630,272	97,095,392	160,725,664	160,069,380	656,284
State Special Purpose	21,363,015	24,205,057	43,513,174	67,718,231	65,113,684	2,604,547
Federal General Purpose	-	9,450	(5,155)	4,295	4,295	-
Federal Special Purpose	11,317,480	6,809,841	12,550,588	19,360,429	19,168,741	191,687
Other School Districts	213,568	251,177	540,239	791,417	791,180	237
Other Revenues	668,725	513,276	783,364	1,296,640	8,644,269	(7,347,629)
<b>TOTAL REVENUE</b>	<b>\$ 116,573,483</b>	<b>\$ 116,990,934</b>	<b>\$ 179,748,123</b>	<b>\$ 296,739,057</b>	<b>\$ 300,774,879</b>	<b>\$ (4,035,824)</b>
<b>EXPENDITURES</b>						
Salaries - Certificated	\$ 55,698,310	\$ 57,328,965	\$ 80,223,939	\$ 137,552,904	\$ 139,048,641	\$ 1,495,737
Salaries - Classified	23,214,842	24,394,593	33,981,120	58,375,713	58,653,411	277,699
Employee Benefits/Taxes	26,325,886	27,775,805	38,970,134	66,745,938	68,185,230	1,439,291
Supplies/Instr. Resources	4,493,660	4,570,950	8,065,042	12,635,992	19,246,503	6,610,511
Purchased Services	13,972,734	14,106,279	13,685,751	27,792,030	24,166,983	(3,625,047)
Travel	206,301	84,650	138,764	223,414	223,414	-
Capital Outlay	65,807	20,349	450,848	471,197	471,197	-
Transfers	-	-	-	-	(134,686)	(134,686)
<b>TOTAL EXPENDITURES</b>	<b>\$ 123,977,540</b>	<b>\$ 128,281,591</b>	<b>\$ 175,515,598</b>	<b>\$ 303,797,189</b>	<b>\$ 309,860,693</b>	<b>\$ 6,063,505</b>
<b>SURPLUS/(DEFICIT)</b>	<b>(7,404,058)</b>	<b>(11,290,657)</b>	<b>4,232,525</b>	<b>(7,058,132)</b>	<b>(9,085,814)</b>	<b>2,027,681</b>
<b>OTHER FINANCING SOURCES/(USES)</b>						
Other Financing Sources	912,257	700,175	115,105	815,280	815,280	-
Other Financing Uses	-	-	-	-	-	-
<b>NET CHANGE IN FUND BALANCE</b>	<b>(6,491,800)</b>	<b>(10,590,482)</b>	<b>4,347,630</b>	<b>(6,242,852)</b>	<b>(8,270,534)</b>	<b>2,027,681</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 15,218,937</b>	<b>\$ 7,390,426</b>		<b>\$ 11,738,056</b>	<b>\$ 12,330,908</b>	



# General Fund | Program Activity Forecast

For the Period Ending 01/31/2025



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
<b>REVENUES</b>						
Local Property Tax	\$ 19,130,243	\$ 19,328,599	\$ 23,213,798	\$ 42,542,397	\$ 42,670,408	\$ (128,011)
Sale of Tax Title Property	-	-	-	-	-	-
Tuition and Fees	463,639	358,584	255,331	613,915	613,915	-
Sales of Goods and Services	432,237	459,781	545,949	1,005,730	1,018,669	(12,939)
Investment Earnings	311,726	306,084	554,989	861,074	861,074	-
Gifts, Grants, and Donations	230,822	348,016	(166,545)	181,470	181,470	-
Fines and Damages	145,468	16,047	43,721	59,768	59,768	-
Rentals and Leases	376,647	466,839	476,424	943,264	943,264	-
Insurance Recoveries	-	17,651	127,757	145,408	145,408	-
Local Support Non-Tax	208,872	270,259	219,096	489,355	489,355	-
Apportionment	61,711,040	63,630,272	97,095,392	160,725,664	160,069,380	656,284
Special Purpose - Unassigned	20,624,188	23,634,881	41,962,831	65,597,713	62,993,165	2,604,547
Other State Agencies - Unassigned	738,827	570,176	1,550,343	2,120,519	2,120,519	-
Federal Forests	-	9,450	(5,155)	4,295	4,295	-
Special Purpose - OSPI Unassigned	10,931,748	6,512,772	10,748,259	17,261,031	17,069,343	191,687
Direct Special Purpose Grants	408	43,770	53,851	97,621	97,621	-
Federal Grants/ Other Entities	385,325	253,300	1,085,901	1,339,201	1,339,201	-
USDA Commodities	-	-	662,577	662,577	662,577	-
Program Participation - Unassigned	213,568	251,177	540,002	791,180	791,180	-
Governmental Entities	143,348	170,680	533,871	704,551	8,067,223	(7,347,629)
Private Foundation	525,377	342,596	234,450	577,046	577,046	-
Sale of Equipment	767	839	14,441	15,280	15,280	-
Long Term Financing	27,558	-	-	-	-	-
Transfers	883,933	692,006	123,274	815,280	800,000	15,280
<b>TOTAL REVENUE</b>	<b>\$ 117,485,740</b>	<b>\$ 117,683,778</b>	<b>\$ 179,870,558</b>	<b>\$ 297,554,337</b>	<b>\$ 301,590,159</b>	<b>\$ (4,020,781)</b>
<b>EXPENDITURES</b>						
Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	-
Regular Instruction	\$ 58,227,853	\$ 59,305,987	\$ 76,899,971	\$ 136,205,958	\$ 140,538,862	\$ 4,332,904
Alternative Learning Experience	513,700	667,964	821,546	1,489,510	1,489,510	-
Dropout Reengagement	141,118	180,470	142,399	322,869	322,869	-
Transitional (Ready) K	-	1,270,930	1,697,891	2,968,821	2,968,821	-
Targeted Assistance - ESSER II	-	78,484	(78,484)	-	-	-
Targeted Assistance - ESSER III	1,756,577	36,852	(5,084)	31,768	31,768	-
Learning Loss - ESSER III	993,129	(143)	143	-	-	-
Special Education - State	20,648,910	22,828,500	30,826,804	53,655,304	51,360,158	(2,295,145)
Special Education - Federal	1,523,724	1,316,037	1,970,126	3,286,162	3,286,162	-
Career and Technical - High School	6,199,234	6,247,351	10,371,029	16,618,379	16,618,379	-
Career and Technical - Middle School	842,531	830,073	1,213,106	2,043,179	2,043,179	-
Vocational - Federal	74,136	83,711	74,013	157,724	157,724	-
ESEA Disadvantaged	1,826,913	1,673,598	3,127,822	4,801,420	5,601,779	800,359
Other Title Grants Under ESEA	539,195	562,909	851,625	1,414,534	1,547,927	133,393
Learning Assistance Program	3,140,499	3,673,357	5,518,508	9,191,865	9,458,651	266,786
Special and Pilot Programs	329,817	412,079	1,781,562	2,193,641	2,327,034	133,393
Head Start	(1,902)	-	-	-	-	-
Limited English Proficiency	208,398	197,248	246,723	443,971	443,971	-
Transitional Bilingual	2,198,752	2,479,971	3,458,850	5,938,820	5,938,820	-
Indian Education	408	43,770	53,851	97,621	97,621	-
Compensatory - Other	156,535	645,774	617,051	1,262,825	1,262,825	-
Highly Capable	215,862	131,418	304,890	436,308	436,308	-
Instructional Programs - Other	588,911	509,185	958,647	1,467,832	4,014,308	2,546,477
Child Care	741,223	648,168	930,721	1,578,889	1,578,889	-
Other Community Services	609,078	623,204	864,292	1,487,496	1,213,282	(274,213)
Districtwide Support	14,491,824	14,968,920	20,277,066	35,245,986	35,181,397	(64,589)
School Food Services	3,036,440	3,329,217	4,614,349	7,943,566	7,978,357	34,791
Pupil Transportation	4,974,674	5,536,547	7,976,193	13,512,740	13,962,091	449,351
<b>TOTAL EXPENDITURES</b>	<b>\$ 123,977,540</b>	<b>\$ 128,281,591</b>	<b>\$ 175,515,597</b>	<b>\$ 303,797,188</b>	<b>\$ 309,860,693</b>	<b>\$ 6,063,507</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(6,491,800)</b>	<b>(10,597,812)</b>	<b>4,354,961</b>	<b>(6,242,851)</b>	<b>(8,270,534)</b>	<b>2,042,726</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 15,218,937</b>	<b>\$ 7,383,095</b>		<b>\$ 11,738,057</b>	<b>\$ 12,330,908</b>	



# General Fund | Basic Education Activity Forecast

For the Period Ending 01/31/2025



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
<b>EXPENDITURES</b>						
Basic Education	\$ 47,536,487	\$ 49,010,682	\$ 62,809,724	\$ 111,820,406	\$ 118,659,444	\$ 6,839,038
Renton Innovation Zone	430,120	292,973	286,545	579,518	712,302	132,784
Department of Learning & Teaching	1,311,785	1,193,036	1,677,341	2,870,377	2,919,101	48,724
Student Athletic & Activity Transport	285,614	238,215	195,853	434,068	434,125	57
Curriculum and Instruction Supplies	4,537	3,142	6,237	9,379	9,379	-
Instructional Chiefs	23,159	9,937	112,206	122,143	123,915	1,772
Contract School	-	-	-	-	118	118
World Languages	10,619	357	1,965	2,322	2,322	-
Building Budgets	411,318	362,744	515,395	878,139	924,160	46,021
Testing Assessment	291,994	420,211	76,903	497,114	347,400	(149,714)
Libraries	5,192	1,605	24,995	26,600	26,600	-
Social Studies	9,935	31,520	1,534	33,054	840	(32,214)
Language Arts	14,876	21,916	3,134	25,050	15,050	(10,000)
Health Services	999,396	1,037,065	1,466,098	2,503,163	2,509,919	6,756
School Startup	4,979	67,147	(67,147)	-	10,000	10,000
Early Learning	6,973	5,316	9,684	15,000	15,000	-
Chemical Hygiene	7,472	5,878	17,340	23,218	23,218	-
Spec Ed Enrichment	1,852,495	1,769,066	2,267,136	4,036,202	4,100,899	64,697
Digital Learning	135	-	14,517	14,517	14,517	-
Fine Arts	33,672	27,558	92,492	120,050	120,050	-
Mathematics	12,015	9,668	18,204	27,872	27,872	-
Science Kits	32,647	15,461	37,279	52,740	52,740	-
Physical Educ	17,184	14,641	2,543	17,184	12,184	(5,000)
Counselors	2,979	3,226	13,759	16,985	17,284	299
Employee Wellness	-	59	4,441	4,500	4,500	-
Principals PD Allocation	-	1,604	8,726	10,330	10,330	-
Student Information Services	216,010	191,735	313,707	505,442	537,798	32,356
Medicaid Match	31,839	56,344	101,264	157,608	107,608	(50,000)
ADA/504 compliance	31,753	32,895	59,139	92,034	91,448	(586)
Running Start	1,159,176	1,753,419	2,338,319	4,091,738	860,006	(3,231,732)
School Fees - Fines	-	-	42,000	42,000	42,000	-
Personal Leave Stipend	-	-	174,120	174,120	186,323	12,203
Instructional Materials	160,862	215,988	200,170	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	152,170.00	167,988	250,522	82,534
Multi-tiered Support System	1,538	582	4,715	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	73,568	62,453	140,735	203,188	226,509	23,321
Instructional Technology	52,046	61,831	992	62,823	42,000	(20,823)
PSAT/SAT Testing	35,111	57,599	20,901	78,500	78,500	-
International Baccalaureate	126,347	128,096	142,374	270,470	270,763	293
IB Middle Years Program	10,552	32,583	17,417	50,000	50,000	-
Classified Hourly Pool	11,838	19,062	77,114	96,176	113,735	17,559
AP Textbooks	13,806	32,033	37,967	70,000	70,000	-
English Language Learners	43,208	7,790	59,217	67,007	96,371	29,364
Security	478,140	529,506	698,230	1,227,736	1,201,775	(25,961)
Teach/Princ Eval Project	7,738	-	20,000	20,000	20,000	-
Interpreting	135,304	134,292	61,494	195,786	198,619	2,833
HIB (Anti-Bullying)	606	6,285	30,735	37,020	37,020	-
Instructional Coaches	131,193	-	87,781	87,781	144,144	56,363
Graduation	5,082	3,617	22,883	26,500	26,500	-
Technology Facilitators	1,203	-	6,500	6,500	6,500	-
Elementary Leadership Activities	27,301	27,578	128,654	156,232	166,980	10,748
Equip Lease/Maint	4,874	98,765	272,594	371,359	371,359	-
Professional Development	71,492	74,367	65,633	140,000	140,000	-
Classroom Overload	301,880	313,137	337,408	650,545	718,035	67,490
Student Activities Advance & Coaches	57,807	54,070	289,157	343,227	367,106	23,879
Extra Curricular Activities	68,911	81,208	105,050	186,258	199,124	12,866
Middle School Leadership Activities	37,980	46,169	49,387	95,556	102,157	6,601
Coach Salaries	534,860	583,328	560,990	1,144,318	1,158,599	14,281

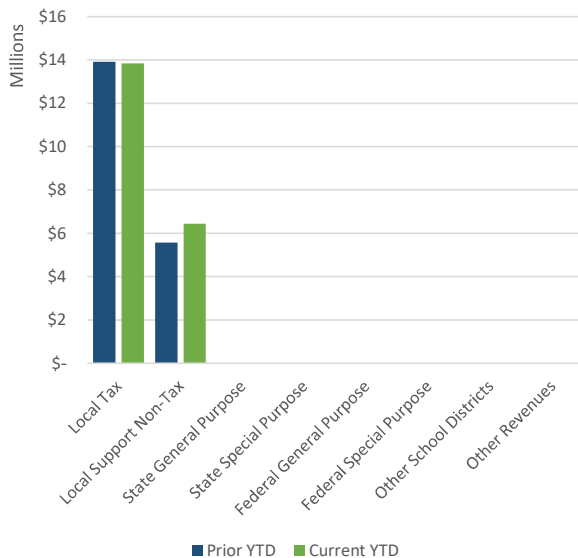
# Capital Projects Fund | Financial Summary (Program)

For the Period Ending 01/31/2025

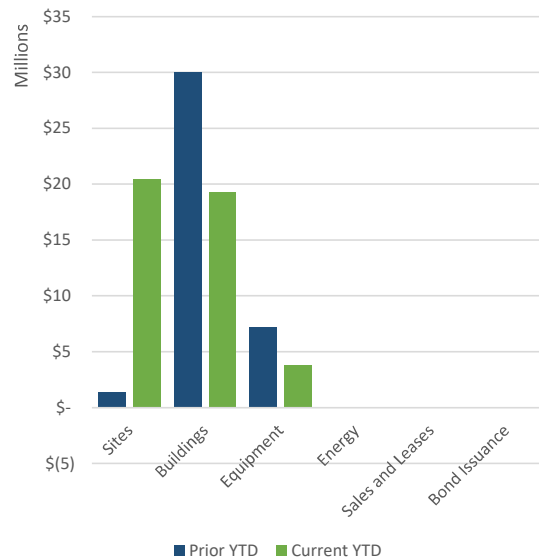


	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local Tax	\$ 13,909,440	\$ 29,786,459	46.70%	\$ 13,835,065	\$ 30,032,128	46.07%
Local Support Non-Tax	5,568,590	13,906,740	40.04%	6,444,969	7,169,121	89.90%
State General Purpose	-	-		-	-	
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>\$ 19,478,030</b>	<b>\$ 46,617,161</b>	<b>41.78%</b>	<b>\$ 20,280,034</b>	<b>\$ 37,201,249</b>	<b>54.51%</b>
<b>EXPENDITURES</b>						
Sites	\$ 1,350,101	\$ 9,957,093	13.56%	\$ 20,436,408	\$ 109,561,500	18.65%
Buildings	30,012,071	78,534,040	38.22%	19,294,337	147,235,656	13.10%
Equipment	7,172,033	11,522,997	62.24%	3,809,771	16,874,023	22.58%
Energy	(2,988)	-		-	-	
Sales and Leases	-	-		-	-	
Bond Issuance	-	-		-	-	
<b>TOTAL EXPENDITURES</b>	<b>\$ 38,531,218</b>	<b>\$ 100,014,131</b>	<b>38.53%</b>	<b>\$ 43,540,516</b>	<b>\$ 273,671,179</b>	<b>15.91%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(19,053,187)</b>	<b>(53,396,970)</b>		<b>(23,260,482)</b>	<b>(236,469,930)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	-	1,001,160	0.00%	1,100	275,000,000	0.00%
Other Financing Uses	(883,933)	(725,411)	121.85%	(692,006)	-	0.00%
<b>NET CHANGE IN FUND BALANCE</b>	<b>(19,937,120)</b>	<b>(53,121,220)</b>		<b>(23,951,388)</b>	<b>38,530,070</b>	
<b>ENDING FUND BALANCE</b>	<b>287,210,989</b>	<b>290,232,894</b>		<b>266,281,506</b>	<b>345,678,180</b>	

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



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



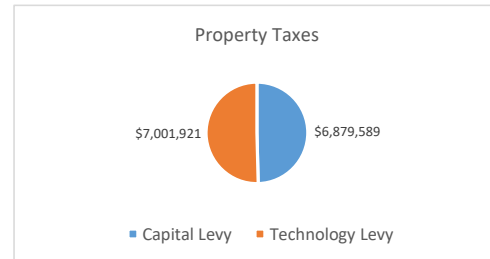
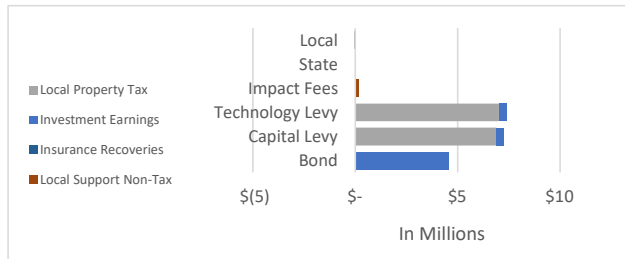
# Capital Projects Fund | Financial Resource Summary (Program)

For the Period Ending 01/31/2025



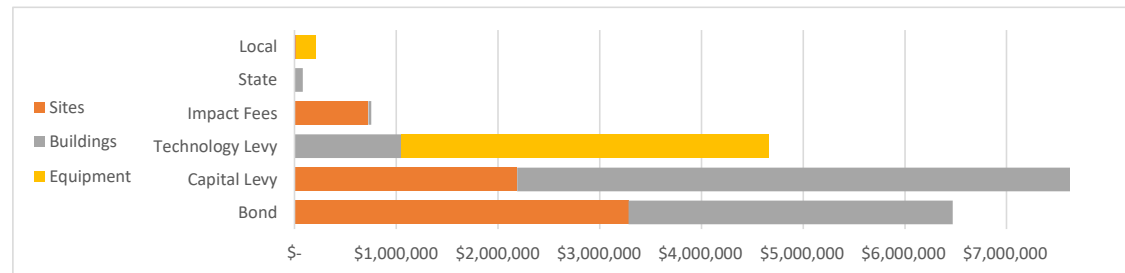
## REVENUES

	Bond	Capital Levy	Technology Levy	Impact Fees	State	Local	Total Fund
Local Property Tax	\$ -	\$ 6,879,589	\$ 7,001,921	\$ -	\$ -	\$ (46,445)	\$ 13,835,065
Investment Earnings	4,559,684	386,337	365,145	-	-	-	5,311,167
Facility Rentals	-	-	-	-	-	184,261	184,261
Insurance Recoveries	-	-	-	-	-	6,278	6,278
Local Support Non-Tax	-	-	-	185,960	-	6,860	192,820
<b>TOTAL REVENUE</b>	<b>\$ 4,559,684</b>	<b>\$ 7,265,926</b>	<b>\$ 7,367,066</b>	<b>\$ 185,960</b>	<b>\$ -</b>	<b>\$ 150,954</b>	<b>\$ 19,529,590</b>



## EXPENDITURES

	Bond	Capital Levy	Technology Levy	Impact Fees	State	Local	Total Fund
Sites	\$ 3,283,542	\$ 2,188,671	\$ -	\$ 726,786	\$ -	\$ 18,397	\$ 6,217,396
Buildings	3,187,934	5,557,591	1,047,777	26,454	79,900	-	9,899,656
Equipment	-	-	3,614,274	-	-	195,497	3,809,771
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,471,476</b>	<b>\$ 7,746,262</b>	<b>\$ 4,662,051</b>	<b>\$ 753,240</b>	<b>\$ 79,900</b>	<b>\$ 213,894</b>	<b>\$ 19,926,823</b>



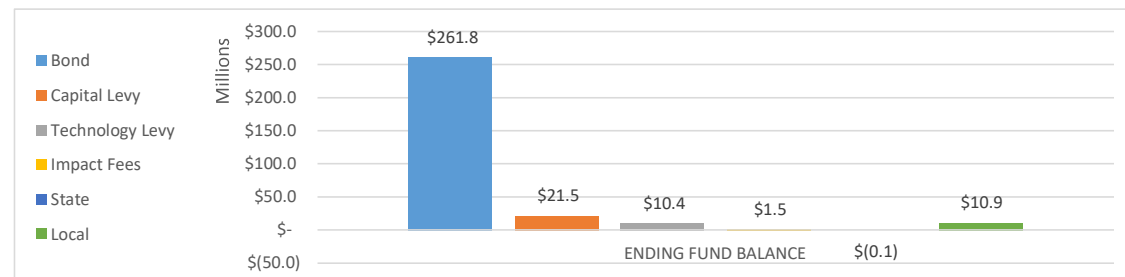
<b>SURPLUS / (DEFICIT)</b>	<b>\$ (1,911,791)</b>	<b>\$ (480,336)</b>	<b>\$ 2,705,015</b>	<b>\$ (567,281)</b>	<b>\$ (79,900)</b>	<b>\$ (62,940)</b>	<b>\$ (397,233)</b>
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## OTHER FINANCING SOURCES / (USES)

Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100	\$ 1,100
Other Financing Uses	-	-	(692,006)	-	-	-	(692,006)

<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (1,911,791)</b>	<b>\$ (480,336)</b>	<b>\$ 2,013,009</b>	<b>\$ (567,281)</b>	<b>\$ (79,900)</b>	<b>\$ (61,840)</b>	<b>\$ (1,088,138)</b>
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<b>ENDING FUND BALANCE</b>	<b>261,772,710</b>	<b>21,546,365</b>	<b>10,423,540</b>	<b>1,481,548</b>	<b>(79,900)</b>	<b>10,915,708</b>	<b>306,059,971</b>
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# Capital Projects Fund | 2016 Capital Levy Program

For the Period Ending 01/31/2025

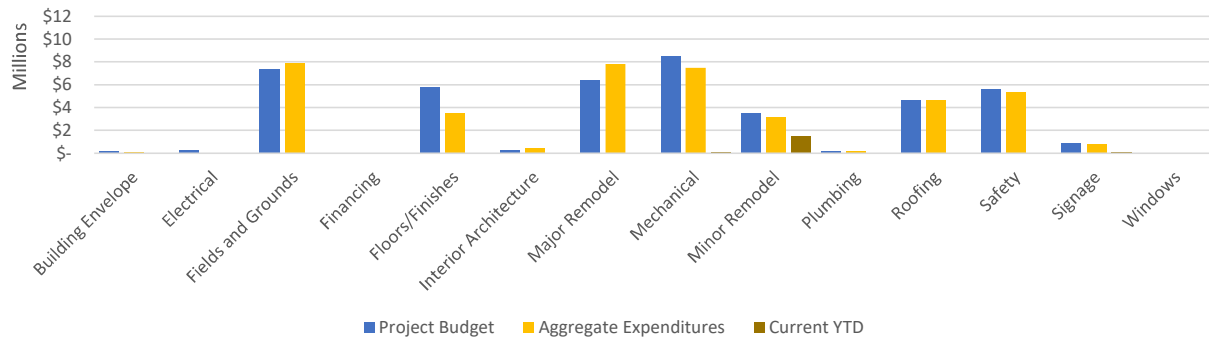


## CONSTRUCTION PROJECTS

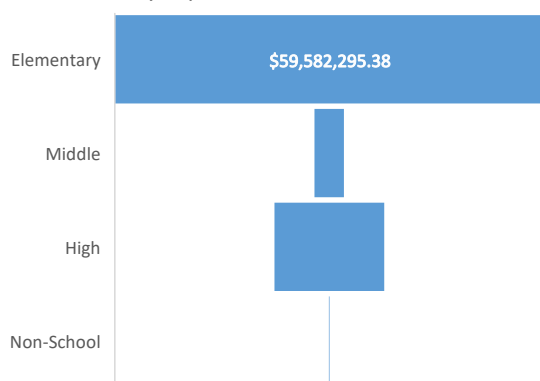
	Multi Year Project Budget	Accumulated Cost To Date	CTD % of Budget	Current YTD	Annual Budget	YTD % of Budget
New Elementary (Sartori)	\$ 45,011,335	\$ 45,010,178	100.00%	\$ -	\$ -	
Building Envelope	161,831	73,792	45.60%	-	181,938	0.00%
Electrical	246,531	21,282	8.63%	-	225,249	0.00%
Fields and Grounds	7,380,339	7,873,682	106.68%	-	89,061	0.00%
Financing	50,330	50,330	100.00%	-	-	
Floors/Finishes	5,792,404	3,506,448	60.54%	45,514	839,127	5.42%
Interior Architecture	255,426	460,076	180.12%	-	40,246	0.00%
Major Remodel	6,399,621	7,826,137	122.29%	-	100,310	0.00%
Mechanical	8,475,028	7,476,800	88.22%	61,777	147,660	41.84%
Minor Remodel	3,465,562	3,116,784	89.94%	1,516,612	1,657,744	91.49%
Plumbing	199,101	185,684	93.26%	-	13,417	0.00%
Roofing	4,603,321	4,603,321	100.00%	-	138,152	0.00%
Safety	5,627,401	5,377,401	95.56%	-	5,753	0.00%
Signage	907,612	798,732	88.00%	76,686	315,667	24.29%
Windows	-	-		-	-	
<b>TOTAL CONSTRUCTION PROJECTS</b>	<b>\$ 88,575,842</b>	<b>\$ 86,380,647</b>	<b>97.52%</b>	<b>\$ 1,700,589</b>	<b>\$ 3,754,321</b>	<b>45.30%</b>

## CAPITAL ACQUISITIONS & OVERHEAD

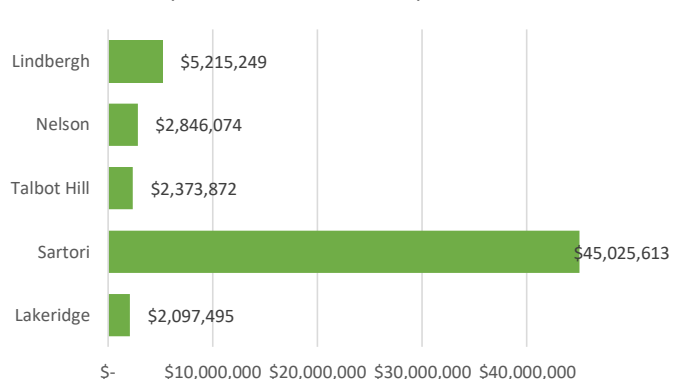
Property Acquisition	\$ 648,809	\$ 2,749,891	423.84%	\$ 2,101,082	\$ -	
Overhead	3,656,332	4,686,198	128.17%	11,323	-	
Contingency	1,719,016	-		-	828,087	0.00%
<b>TOTAL CAPITAL ACQUISITIONS &amp; OVERHEAD</b>	<b>\$ 6,024,158</b>	<b>\$ 7,436,089</b>	<b>123.44%</b>	<b>\$ 2,112,405</b>	<b>\$ 828,087</b>	<b>255.09%</b>



## Levy Expenditure Concentration



## Top Five Schools - Total Expenditures





# Capital Projects Fund | 2022 Capital Levy Program

For the Period Ending 01/31/2025

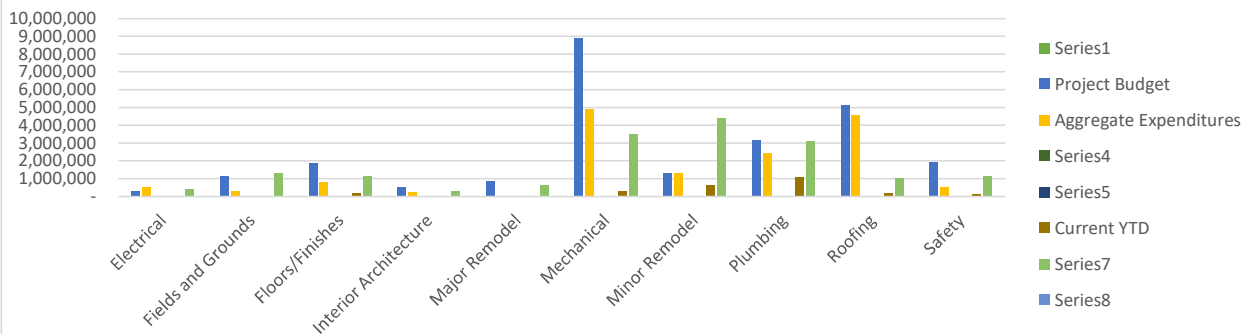


## CONSTRUCTION PROJECTS

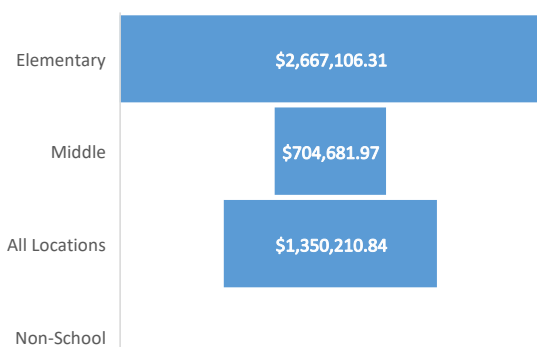
	Multi Year Project Budget	Accumulated Cost To Date	CTD % of Budget	Current YTD	Annual Budget	YTD % of Budget
Building Envelope	\$ 3,030,000	\$ 1,471,178	48.55%	\$ 905,532	\$ 2,045,442	44.27%
Electrical	311,550	534,166	171.45%	55,310	391,543	14.13%
Fields and Grounds	1,118,264	315,950	28.25%	22,801	1,286,851	1.77%
Financing	148,736	-		-	-	
Floors/Finishes	1,876,000	809,190	43.13%	178,772	1,135,582	15.74%
Interior Architecture	550,000	266,344	48.43%	33,801	317,457	10.65%
Major Remodel	866,000	48,130	5.56%	-	640,000	0.00%
Mechanical	8,905,523	4,903,983	55.07%	286,187	3,499,987	8.18%
Minor Remodel	1,319,317	1,350,424	102.36%	629,906	4,385,983	14.36%
Plumbing	3,156,787	2,437,169	77.20%	1,084,096	3,133,713	34.59%
Roofing	5,150,000	4,563,023	88.60%	198,588	1,030,565	19.27%
Safety	1,945,000	535,189	27.52%	150,508	1,141,131	13.19%
Windows	-	1,350		-	798,650	0.00%
Unallocated	-	-		-	165,000	0.00%
<b>TOTAL CONSTRUCTION PROJECTS</b>	<b>\$ 28,377,176</b>	<b>\$ 17,236,096</b>	<b>60.74%</b>	<b>\$ 3,545,501</b>	<b>\$ 19,971,904</b>	<b>17.75%</b>

## CAPITAL ACQUISITIONS & OVERHEAD

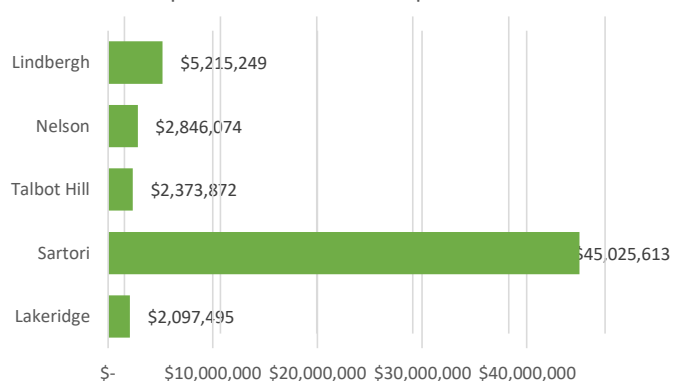
Property Acquisition	\$ -	\$ -		\$ -	\$ -	
Overhead	-	-		-	-	
Contingency	-	-		-	2,286,444	0.00%
<b>TOTAL CAPITAL ACQUISITIONS &amp; OVERHEAD</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 2,286,444</b>	<b>0.00%</b>



## Levy Expenditure Concentration



## Top Five Schools - Total Expenditures



# Capital Projects Fund | 2019 Bond Program



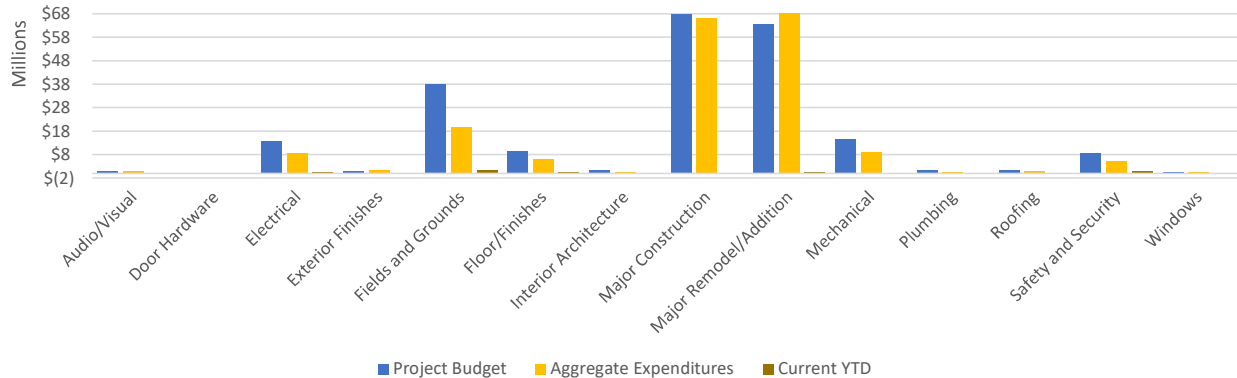
For the Period Ending 01/31/2025

## CONSTRUCTION PROJECTS

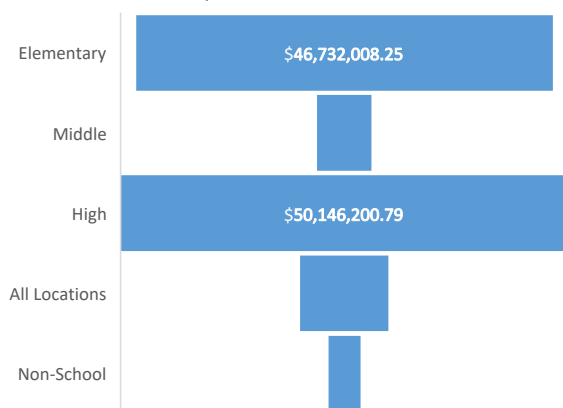
	Multi Year Project Budget	Accumulated Cost To Date	CTD % of Budget	Current YTD	Annual Budget	YTD % of Budget
Audio/Visual	\$ 851,295	\$ 1,043,255	122.55%	\$ -	\$ -	
Door Hardware	198,450	246,901	124.41%	-	-	
Electrical	13,691,771	8,687,705	63.45%	686,448	4,432,409	15.49%
Exterior Finishes	848,244	1,320,413	155.66%	-	23,896	0.00%
Fields and Grounds	38,216,918	19,858,338	51.96%	1,551,448	19,645,357	7.90%
Floor/Finishes	9,556,847	6,296,912	65.89%	565,475	3,352,680	16.87%
Interior Architecture	1,664,792	711,977	42.77%	-	69,787	0.00%
Major Construction	67,843,781	65,942,754	97.20%	24,086	2,181,332	1.10%
Major Remodel/Addition	63,645,409	71,075,374	111.67%	731,290	17,697,590	4.13%
Mechanical	14,730,951	9,153,503	62.14%	50,169	2,518,588	1.99%
Plumbing	1,613,392	740,586	45.90%	-	372,330	0.00%
Roofing	1,588,046	1,052,549	66.28%	-	-	
Safety and Security	8,682,188	5,350,510	61.63%	1,103,200	2,356,699	46.81%
Windows	724,028	545,711	75.37%	-	207,915	0.00%
<b>TOTAL CONSTRUCTION PROJECTS</b>	<b>\$ 223,856,112</b>	<b>\$ 192,026,487</b>	<b>85.78%</b>	<b>\$ 4,712,116</b>	<b>\$ 52,858,581</b>	<b>8.91%</b>

## CAPITAL ACQUISITIONS & OVERHEAD

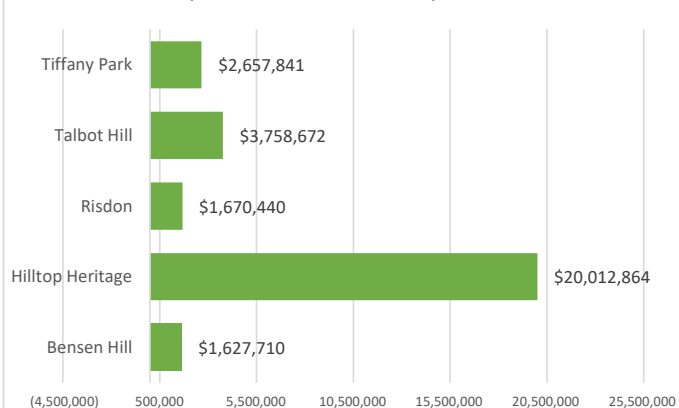
Property Acquisition	\$ 4,862,025	\$ 1,636,901	33.67%	\$ 1,627,351	\$ 4,852,475	33.54%
Overhead	4,629,828	5,036,559	108.79%	132,008	369,809	35.70%
Contingency	16,252,035	-		-	349,916	0.00%
<b>TOTAL CAPITAL ACQUISITIONS &amp; OVERHEAD</b>	<b>\$ 25,743,888</b>	<b>\$ 6,673,460</b>	<b>25.92%</b>	<b>\$ 1,759,359</b>	<b>\$ 5,572,200</b>	<b>31.57%</b>



## Bond Expenditure Concentration



## Top Five Schools - Total Expenditures



# Capital Projects Fund | 2023 Bond Program

For the Period Ending 01/31/2025



## CONSTRUCTION PROJECTS

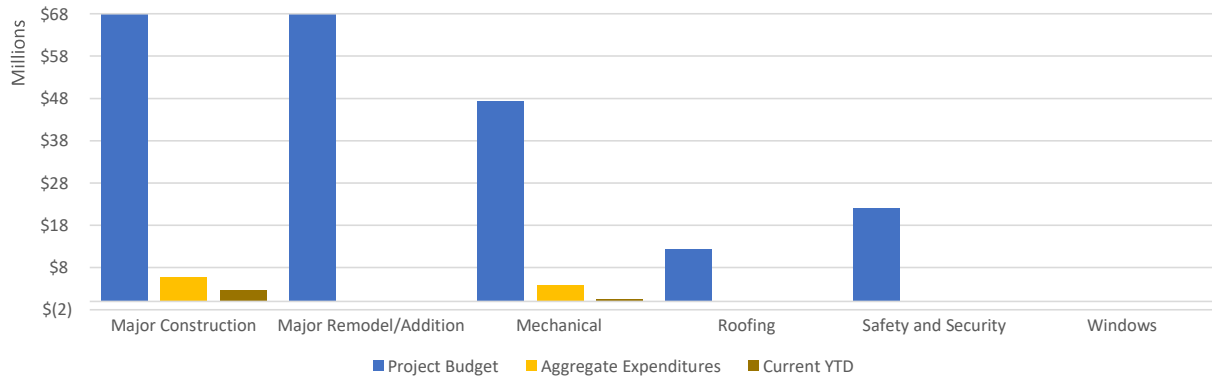
	Multi Year Project Budget	Accumulated Cost To Date	CTD % of Budget
Major Construction	\$ 345,929,000	\$ 5,748,849	1.66%
Major Remodel/Addition	73,224,000	-	
Mechanical	47,425,000	3,812,248	8.04%
Roofing	12,506,000	-	
Safety and Security	22,019,000	-	
Windows	-	-	
<b>TOTAL CONSTRUCTION PROJECTS</b>	<b>\$ 501,103,000</b>	<b>\$ 9,561,097</b>	<b>1.91%</b>

	Current YTD	Annual Budget	YTD % of Budget
Major Construction	\$ 2,838,996	\$ 3,000,000	94.63%
Major Remodel/Addition	-	-	
Mechanical	523,451	2,872,002	18.23%
Roofing	-	-	
Safety and Security	-	-	
Windows	-	-	
<b>TOTAL CONSTRUCTION PROJECTS</b>	<b>\$ 3,362,446</b>	<b>\$ 5,872,002</b>	<b>57.26%</b>

## CAPITAL ACQUISITIONS & OVERHEAD

Property Acquisition	\$ 120,000,000	\$ 13,705,290	11.42%
Overhead	21,739,000	914,005	4.20%
Contingency	33,158,000	-	
<b>TOTAL CAPITAL ACQUISITIONS &amp; OVERHEAD</b>	<b>\$ 174,897,000</b>	<b>\$ 14,619,295</b>	<b>8.36%</b>

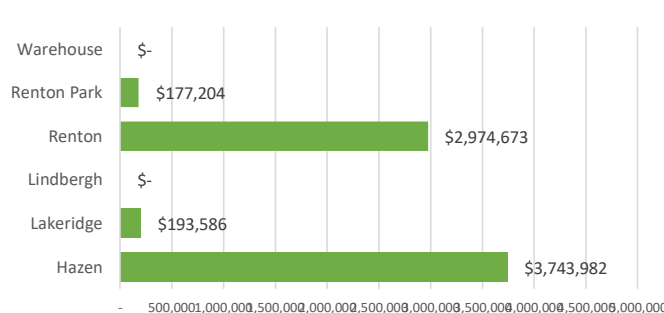
Property Acquisition	\$ 13,612,745	\$ 88,615,499	15.36%
Overhead	535,460	3,774,787	14.19%
Contingency	-	-	
<b>TOTAL CAPITAL ACQUISITIONS &amp; OVERHEAD</b>	<b>\$ 14,148,205</b>	<b>\$ 92,390,286</b>	<b>15.31%</b>



## Bond Expenditure Concentration



## Top Five Project - Total Expenditures



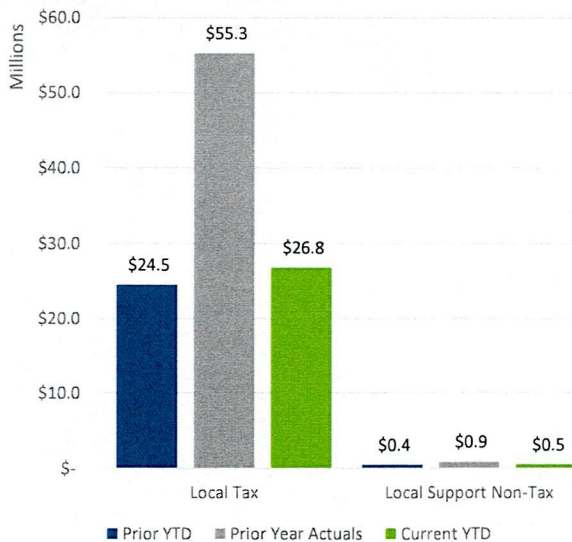
# Debt Service Fund | Financial Summary

For the Period Ending 01/31/2025

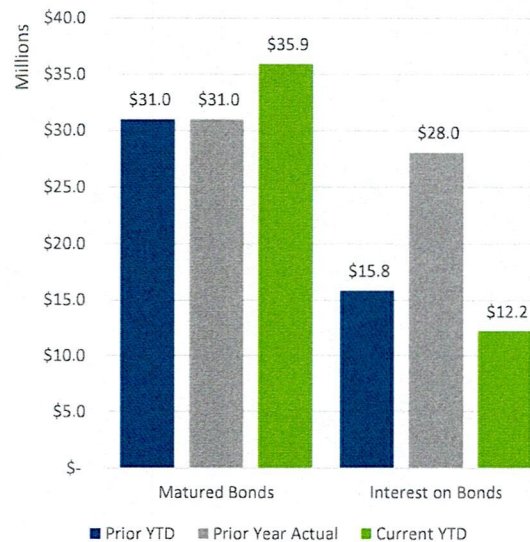


	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local Tax	\$24,530,233	\$ 55,264,511	44.39%	\$26,808,915	\$ 61,204,271	43.80%
Local Support Non-Tax	449,141	870,313	51.61%	493,543	861,074	57.32%
<b>TOTAL REVENUE</b>	<b>\$24,979,373</b>	<b>\$ 56,134,825</b>	<b>44.50%</b>	<b>\$27,302,458</b>	<b>\$ 62,065,345</b>	<b>43.99%</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>	<b>(21,848,501)</b>	<b>(2,898,319)</b>		<b>(20,815,261)</b>	<b>1,613,807</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	-	-		-	-	
Other Financing Uses	-	-		-	-	
<b>NET CHANGE IN FUND BALANCE</b>	<b>(21,848,501)</b>	<b>(2,898,319)</b>		<b>(20,815,261)</b>	<b>1,613,807</b>	
<b>ENDING FUND BALANCE</b>	<b>5,549,896</b>	<b>24,500,079</b>		<b>3,684,818</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 01/31/2025

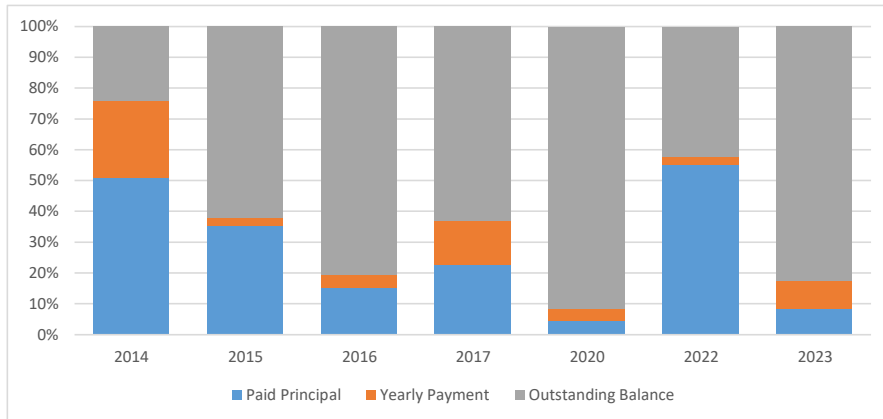


## ACTIVE BOND ISSUANCES

	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	1/25 Amount Outstanding	Percent Complete
12,409,563	12,215,000	67.69%
1,123,050	28,610,000	36.23%
2,444,375	49,250,000	15.88%
7,383,250	32,395,000	26.38%
4,147,000	95,800,000	4.68%
1,490,500	22,225,000	56.54%
30,453,800	272,182,780	9.07%
<b>\$ 59,451,538</b>	<b>\$ 512,677,780</b>	<b>19.41%</b>

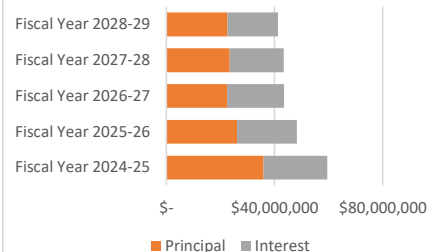
The bonds issued on March 18, 2020 May 24, 2022, and \$110 million of the March 14, 2023 sale represents 100% the complete series of bonds issued under the November 5, 2019 bond authorization. The remaining \$200 million from the March 14, 2023 sale represents the first installment of the November 8,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



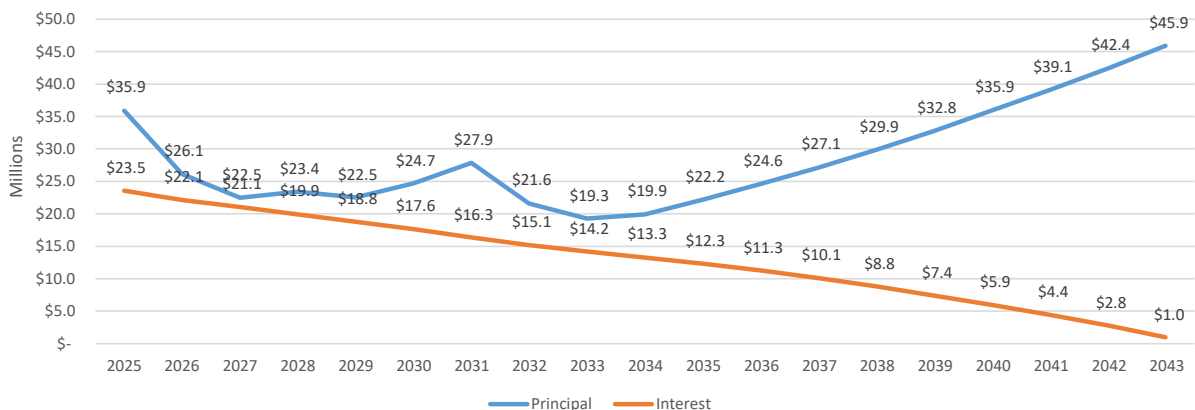
## DEBT SERVICE REQUIREMENTS

	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



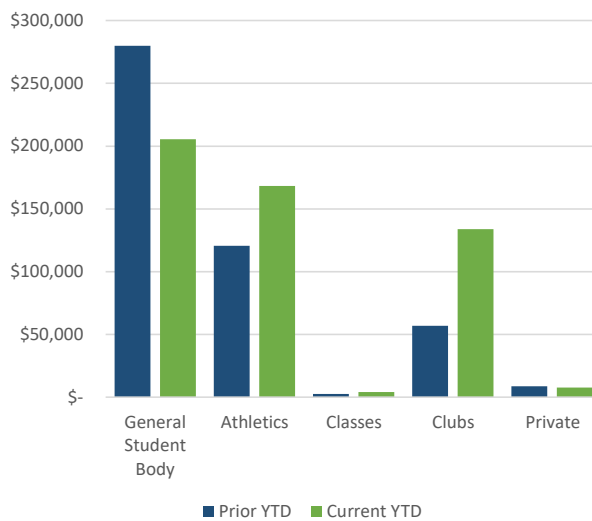
# Associated Student Body Fund | Financial Summary

For the Period Ending 01/31/2025

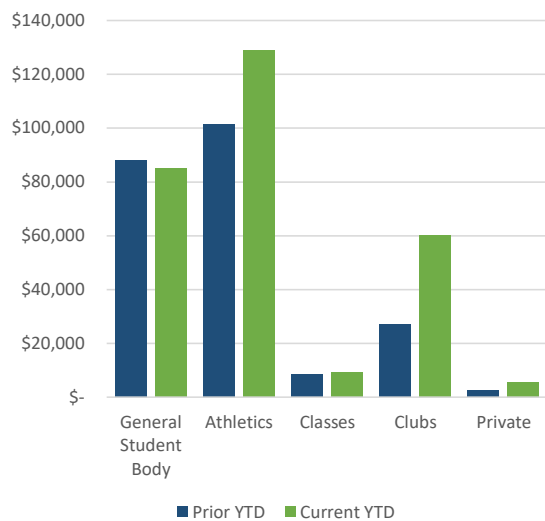


	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
General Student Body	\$ 279,923	\$ 530,114	52.80%	\$ 205,570	\$ 408,616	50.31%
Athletics	120,562	211,471	57.01%	168,286	353,111	47.66%
Classes	2,721	38,904	6.99%	4,119	54,895	7.50%
Clubs	57,032	178,559	31.94%	133,794	435,820	30.70%
Private	8,768	14,825	59.14%	7,734	21,460	36.04%
<b>TOTAL REVENUE</b>	<b>\$ 469,006</b>	<b>\$ 973,873</b>	<b>48.16%</b>	<b>\$ 519,502</b>	<b>\$ 1,273,902</b>	<b>40.78%</b>
<b>EXPENDITURES</b>						
General Student Body	\$ 88,214	\$ 325,057	27.14%	\$ 84,916	\$ 472,719	17.96%
Athletics	101,645	292,518	34.75%	128,875	429,588	30.00%
Classes	8,348	55,229	15.11%	9,059	70,040	12.93%
Clubs	26,921	210,890	12.77%	60,370	433,340	13.93%
Private	2,540	15,034	16.89%	5,588	29,033	19.25%
<b>TOTAL EXPENDITURES</b>	<b>\$ 227,667</b>	<b>\$ 898,729</b>	<b>25.33%</b>	<b>\$ 288,807</b>	<b>\$ 1,434,720</b>	<b>20.13%</b>
<b>SURPLUS / (DEFICIT)</b>	241,339	75,144		230,696	(160,818)	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	-	-		-	-	
Other Financing Uses	-	-		-	-	
<b>NET CHANGE IN FUND BALANCE</b>	241,339	75,144		230,696	(160,818)	
<b>ENDING FUND BALANCE</b>	<b>1,435,120</b>	<b>1,268,925</b>		<b>1,499,620</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 01/31/2025



## REVENUES

	Elementary Schools	Middle Schools	High Schools	Other	Total	Annual Budget	YTD % of Budget
General Student Body	\$ 2,048	\$ 15,853	\$ 167,439	\$ 20,230	\$ 205,570	\$ 408,616	50.31%
Athletics	-	182	168,104	-	168,286	353,111	47.66%
Classes	-	-	4,119	-	4,119	54,895	7.50%
Clubs	-	362	133,432	-	133,794	435,820	30.70%
Private Moneys	-	5,922	1,812	-	7,734	21,460	36.04%

## TOTAL REVENUE

<b>\$ 2,048</b>	<b>\$ 22,318</b>	<b>\$ 474,906</b>	<b>\$ 20,230</b>	<b>\$ 519,502</b>	<b>\$1,273,902</b>	<b>40.78%</b>
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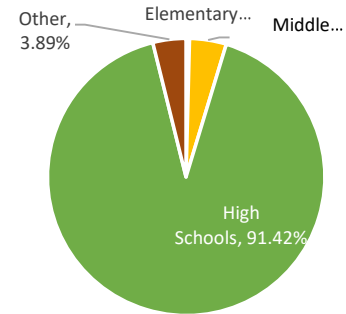
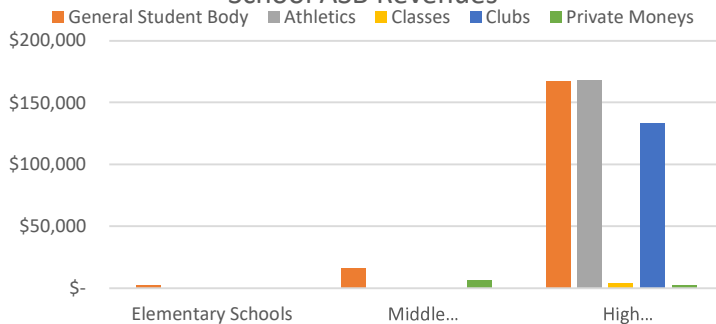
## EXPENDITURES

General Student Body	\$ 1,903	\$ 12,063	\$ 70,950	\$ -	\$ 84,916	\$ 472,719	17.96%
Athletics	-	3,583	125,292	-	128,875	429,588	30.00%
Classes	-	-	9,059	-	9,059	70,040	12.93%
Clubs	-	689	59,681	-	60,370	433,340	13.93%
Private Moneys	-	2,094	1,993	1,500	5,588	29,033	19.25%

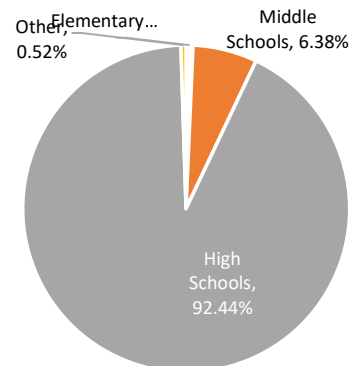
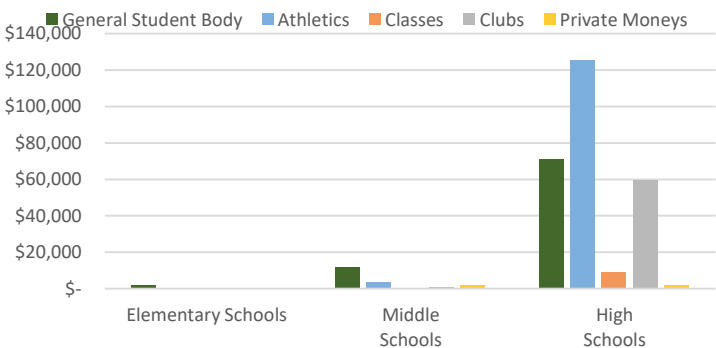
## TOTAL EXPENDITURES

<b>\$ 1,903</b>	<b>\$ 18,429</b>	<b>\$ 266,975</b>	<b>\$ 1,500</b>	<b>\$ 288,807</b>	<b>\$1,434,720</b>	<b>20.13%</b>
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### School ASB Revenues



### School ASB Expenditures



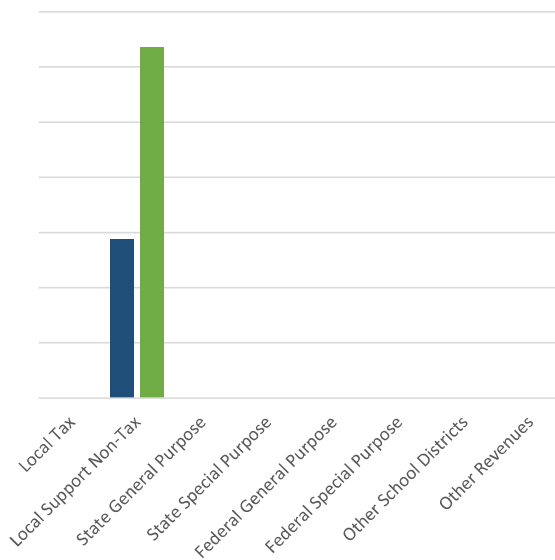
# Transportation Vehicle Fund | Financial Summary

For the Period Ending 01/31/2025

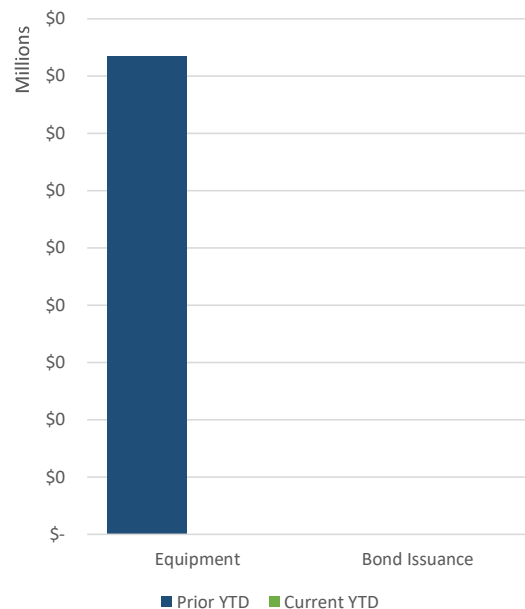


	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local Tax	\$ -	\$ -		\$ -	\$ -	
Local Support Non-Tax	28,677	86,095	33.31%	63,489	68,646	92.49%
State General Purpose	-	-		-	-	
State Special Purpose	-	1,537,316	0.00%	-	1,691,047	0.00%
Federal General Purpose	-	-		-	-	
Federal Special Purpose	-	-		-	-	
Other School Districts	-	-		-	-	
Other Revenues	-	-		-	-	
<b>TOTAL REVENUE</b>	<b>\$ 28,677</b>	<b>\$ 1,623,411</b>	<b>1.77%</b>	<b>\$ 63,489</b>	<b>\$ 1,759,693</b>	<b>3.61%</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>	20,329	1,260,704		63,489	(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>	169,723	1,541,398		97,472	(595,820)	
<b>ENDING FUND BALANCE</b>	<b>2,299,020</b>	<b>3,670,695</b>		<b>3,768,168</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 01/31/2025



## BUSES

Prior Year Count	Current Year Count	Current Vs. Prior
Conventional, Diesel, w/Lift	7	7
Transit, Diesel	45	45
Transit, Electric	2	2
Type A, Gas	29	29
Type A, Gas, w/Lift	13	12
<b>TOTAL BUSES</b>	<b>96</b>	<b>95</b>

Depreciation Projected	Annual Budget	Proj. vs. Budget
86,088	86,088	100.00%
620,582	689,647	89.99%
88,649	88,649	100.00%
584,670	688,269	84.95%
138,394	138,394	100.00%
<b>\$ 1,518,383</b>	<b>\$ 1,691,047</b>	<b>89.79%</b>

## REVENUES

Prior Year To Date	Prior Year	Percent Change
Investment Earnings	\$ 28,677	\$ 86,095
Transportation Depreciation	-	1,537,316
<b>TOTAL REVENUES</b>	<b>\$ 28,677</b>	<b>\$1,623,411</b>

Year To Date	Annual Budget	YTD % of Budget
\$ 63,489	\$ 68,646	
-	1,691,047	
<b>\$ 63,489</b>	<b>\$ 1,759,693</b>	<b>3.61%</b>

## EXPENDITURES

Equipment	\$ -	\$ 362,707
Bond Issuance	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 362,707</b>

\$ -	\$ 2,355,514	0.00%
-	-	
<b>\$ -</b>	<b>\$ 2,355,514</b>	<b>0.00%</b>

## SURPLUS / (DEFICIT)

28,677	1,260,704
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63,489	(595,820)
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## OTHER FINANCING SOURCES / (USES)

-	280,694
-	-

33,984	-
-	-

## NET CHANGE IN FUND BALANCE

28,677	1,541,398
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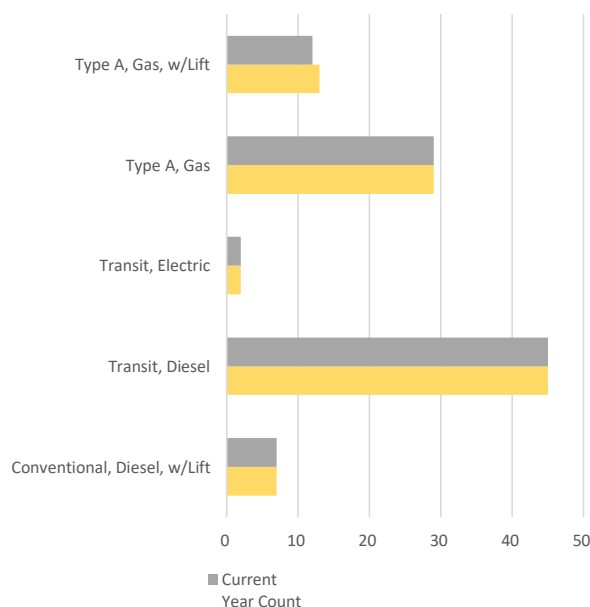
97,472	(595,820)
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## ENDING FUND BALANCE

<b>2,157,975</b>	<b>3,670,695</b>
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<b>3,768,168</b>	<b>1,759,693</b>
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Bus Count and Type



Revenue Projection

