



Monthly Financial Report

For the month ending:

February 28, 2025

Prepared by:

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MONTHLY FINANCIAL REPORT FOR THE MONTH ENDED FEBRUARY 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 ensure all 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 46.3% 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.

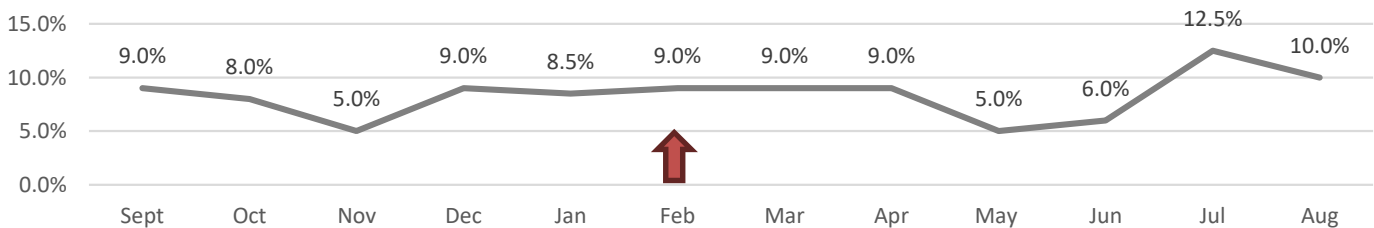


Local revenues have shifted dynamically this year. A newly implemented program, “Ready K,” offers services to younger students to prepare them for their educational journey. “Ready K” is free for all participants. Many of these students previously attended local preschool programs, effectively shifting from private providers to state funded programs for the District. 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 February, non-tax local revenues are at 62.0% 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 February, the district received general purpose revenue equal to 48.9% 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

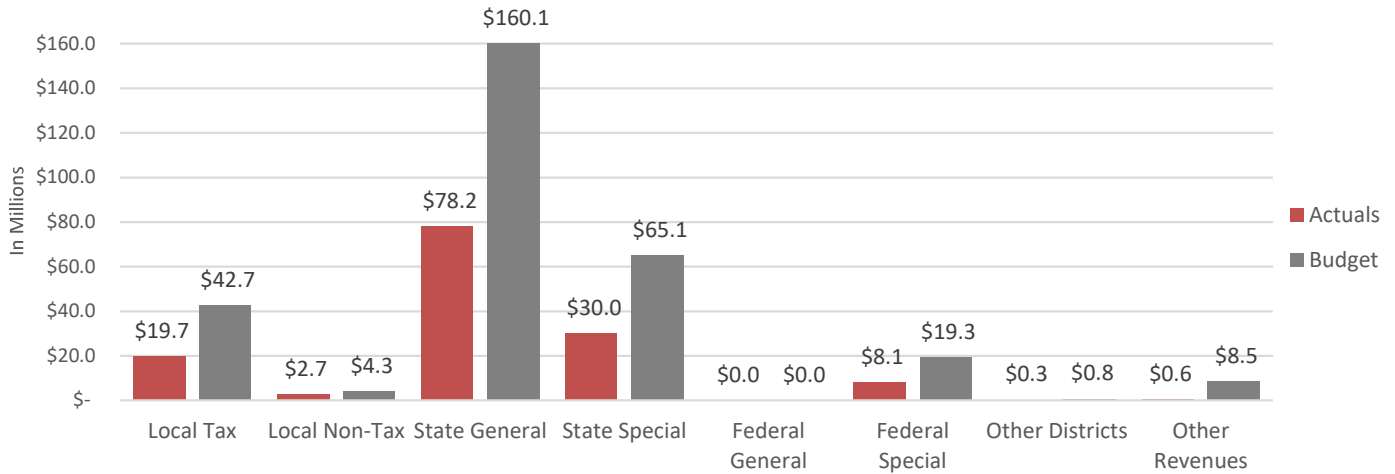


To complement state and local unrestricted revenue sources, the district receives categorical funds for specific programs and initiatives from both state and federal sources. These funds support programs like the Learning Assistance Program, Transitional Bilingual Instruction Program, and all Federal 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 February, the district received 42.3% 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 18 of this report).

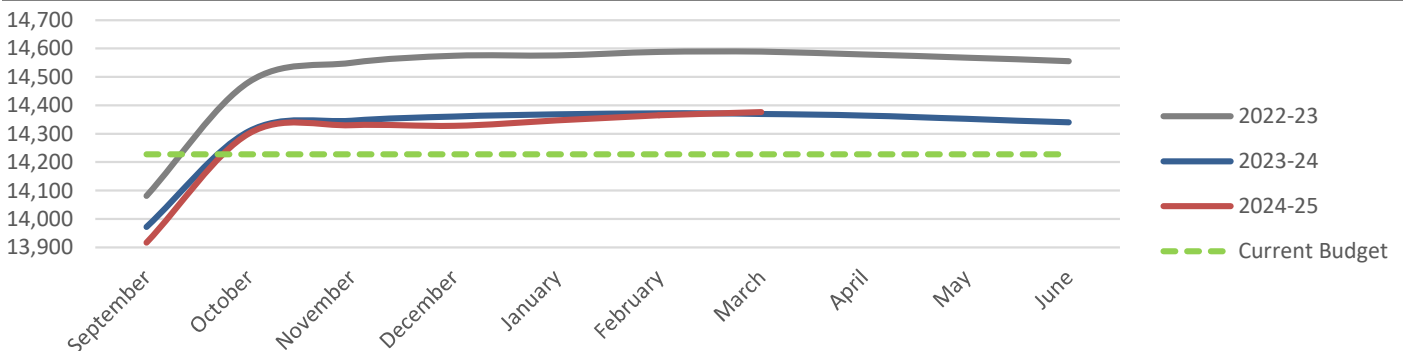
During the 2024-25 planning period, the district anticipated stabilizing the enrollment loss experienced in recent years. As illustrated in the graph below, the fiscal year began with enrollment nearly 100 students below projections. However, the unexpected growth after November has introduced new complexities to our projections, as the district now faces the challenge of accommodating the modest increased student population in the Highlands region of the District.

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 and changes in the Highlands’ region, the district’s projected enrollment performance moves above expectations, offering a 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

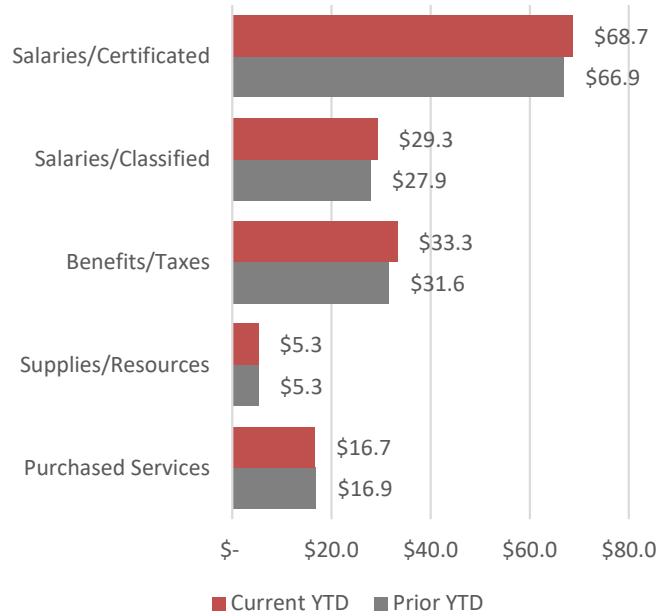
Objects of expenditure describe the types of goods or services provided to accomplish the objectives of a program or activity. In the account code structure, the object code classifies the service or commodity obtained. The first digit of the object code represents the traditional title categories that 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 February, 50.8% of the final budgeted expenditures of \$135.3 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 \$58.8 million for classified salaries across the district. As of February, \$29.3 million has been expended, representing 49.8% of the allocated classified salary budget.

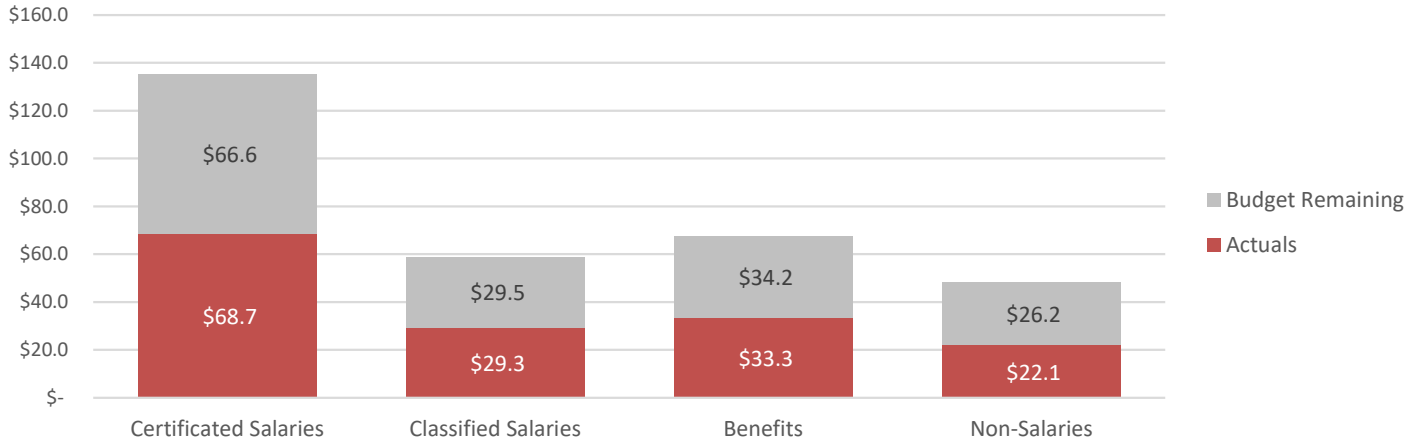
Employee benefits and taxes are amounts paid by the school district on behalf of employees, covering all expenditures for employee payroll-generated benefits and employer taxes. These amounts are not included in the gross salary but are additional costs of personal services. The budget allocates \$67.5 million for employee benefits and taxes, of which 49.3% has been expended.

Expenditures Vs. Prior



EXECUTIVE SUMMARY – CONTINUED

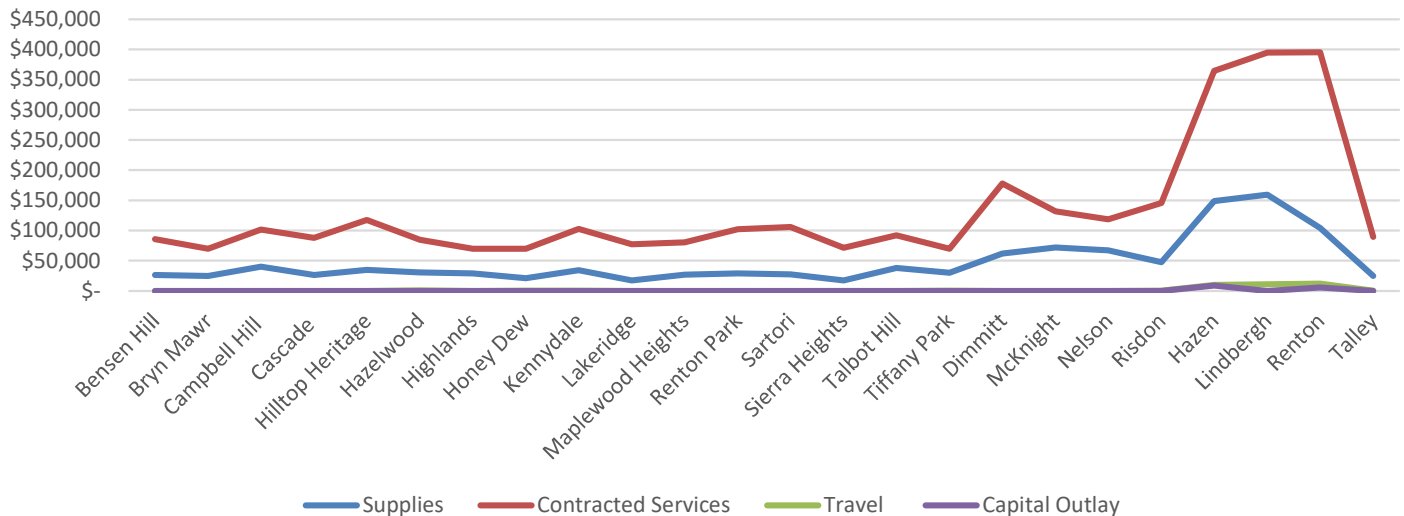
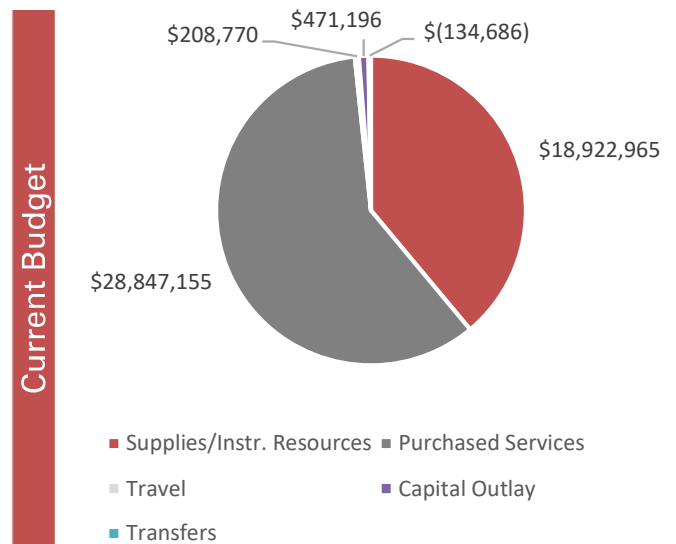
Expenditures – Actuals Versus Budget (In Millions)



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 February 2024, monthly revenues have increased compared to the prior year for the same period, totaling \$139.7 million this year versus \$138.8 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 \$153.3 million compared to \$149.0 million. The fiscal year is in full swing, with Basic Education leading the way, reflecting a \$4.3 million increase. This increase is due to higher staffing costs and enhanced educational programs. Expenditures have also risen across other programs, including Special Education (+\$2.2 million) and Support Services (+\$1.1 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.

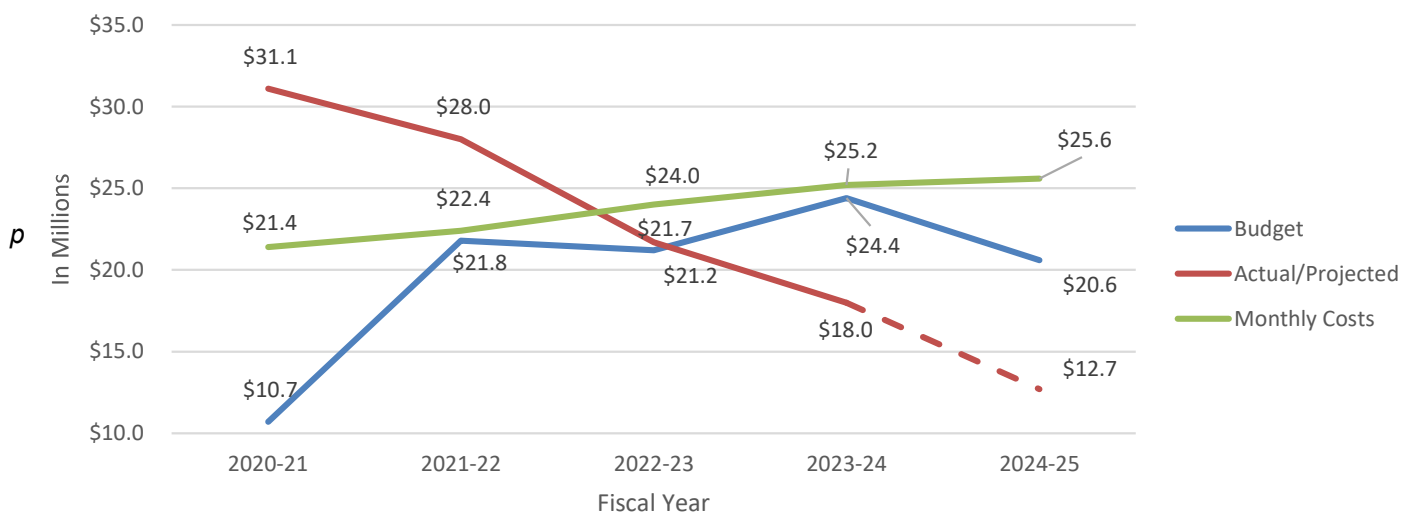


As a result of expenditures exceeding revenues in the current month, the net position has decreased by \$12.9 million, from a beginning balance of \$17.9 million to \$5.0 million. This change represents a temporary 71.9% decrease in the fund balance due to the timing of financial activity through the month of February. 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 \$5.5 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 \$1.8 million ahead of last year at the same time, classified staff salaries are up by about \$1.4 million, and benefits and payroll taxes have increased by \$1.7 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 49.49% 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 \$5.0 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

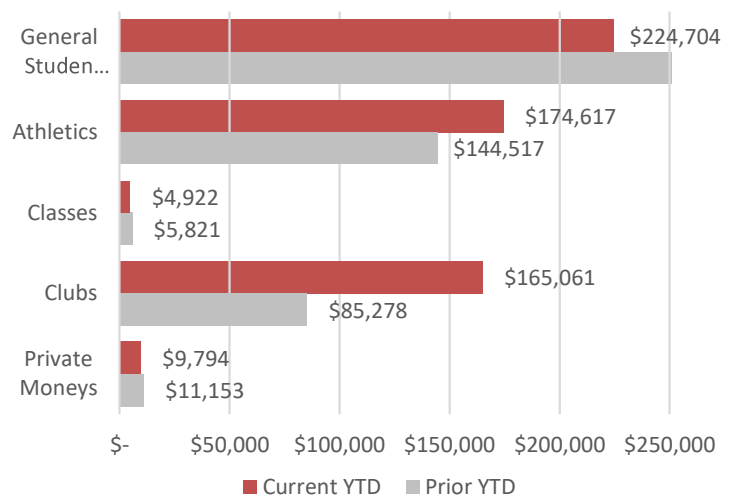
ASSOCIATED STUDENT BODY FUND (ASB)

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.

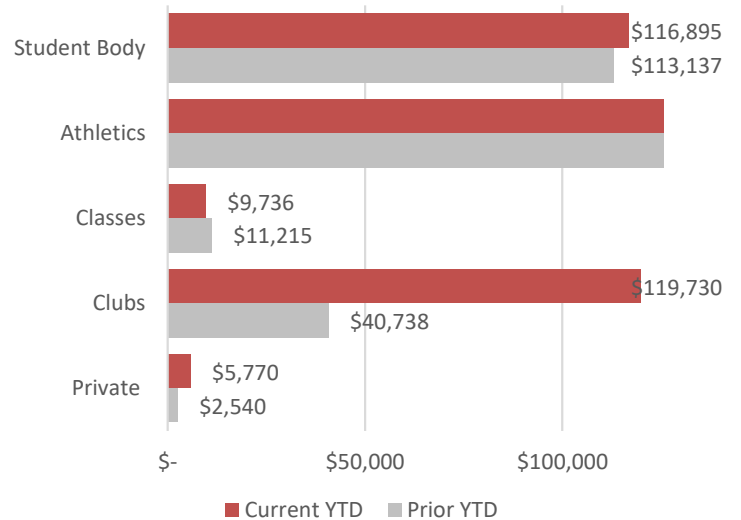
Since the financial resources of this fund are public resources, the board of directors of each school district or its designees are responsible for the protection and control of these resources, just as they are for other public funds placed in their custody. The laws governing the ASB Fund, and the 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 45.46%, or \$579,098, of the year's expected revenues. Total expenditures were measured at 29.56%, or \$424,169. The net result was an increase in the fund balance of approximately \$154,929.

Current Revenues Vs. Prior Year



Current Expenditures Vs. Prior Year



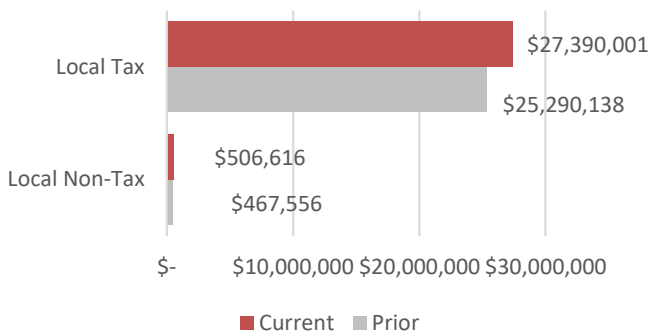
EXECUTIVE SUMMARY - CONTINUED

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	\$ 192,306,797	85.91%	\$ 4,992,426	\$ 52,433,286	9.52%
Capital Acquisitions & Overhead	25,743,888	6,833,465	26.54%	1,919,365	5,997,495	32.00%
Total	249,600,000	199,140,262	79.78%	6,911,791	58,430,780	11.83%

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	\$ 9,575,801	1.91%	\$ 3,377,150	7,405,002	57.26%
Capital Acquisitions & Overhead	174,897,000	14,811,789	8.47%	14,340,699	90,857,286	15.31%
Total	676,000,000	24,387,590	3.61%	17,717,849	98,262,288	18.03%

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 \$0.6 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	\$ 88,791,022	\$ 86,380,647	97.29%	\$ 1,700,589	\$ 3,787,242	44.90%
Capital Acquisitions & Overhead	5,808,978	7,439,008	128.06%	2,115,323	795,168	266.02%
Total	94,600,000	93,819,655	99.17%	3,815,912	4,582,410	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	\$ 17,940,503	29.90%	\$ 4,249,910	\$ 19,849,712	17.75%
Capital Acquisitions & Overhead	-	-	- %	-	-	- %
Total	60,000,000	17,940,503	29.90%	4,249,910	19,849,712	17.75%

Capital Fund Month End Financial Synopsis

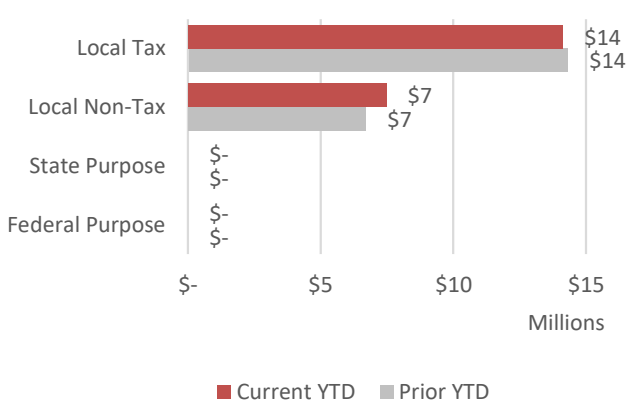
As of the end of February, the Capital Projects Fund has recorded significant financial activity. The fund has generated revenues totaling \$21.6 million, comprising \$14.1 million from local taxes and \$7.5 million from interest income. These revenues are crucial for supporting the district’s ongoing and planned capital projects.

On the expenditure side, the fund has incurred substantial costs to advance various projects. Land purchases have amounted to \$21.0 million, reflecting the district’s investment in securing properties for the new Renton High School. Construction costs have reached \$21.2 million, indicating progress on several key building projects. Additionally, the district has spent \$4.2 million on technology enhancements, ensuring that new and existing facilities are well-equipped with the latest technology to meet educational needs.

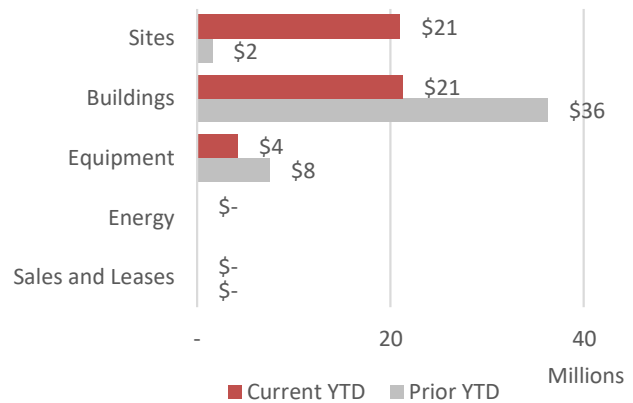
- Benefits to the Community:** The investments made through the Capital Projects Fund bring numerous benefits to the community. The new Renton High School will provide a modern, state-of-the-art learning environment for students, fostering academic excellence and personal growth. Enhanced facilities 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.

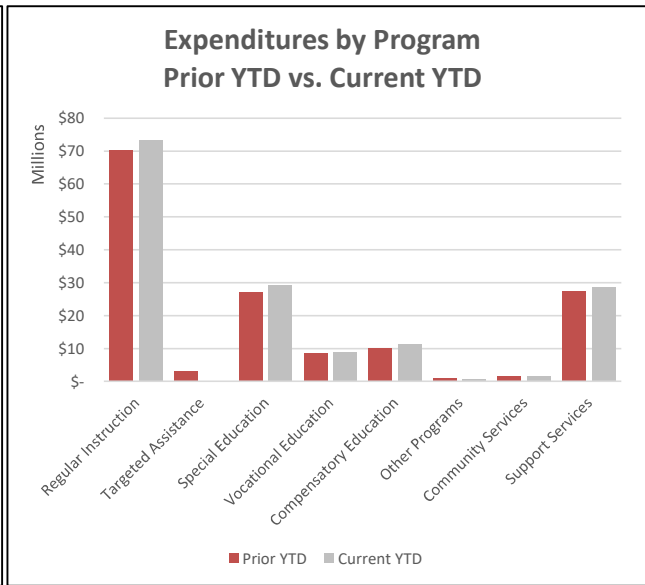
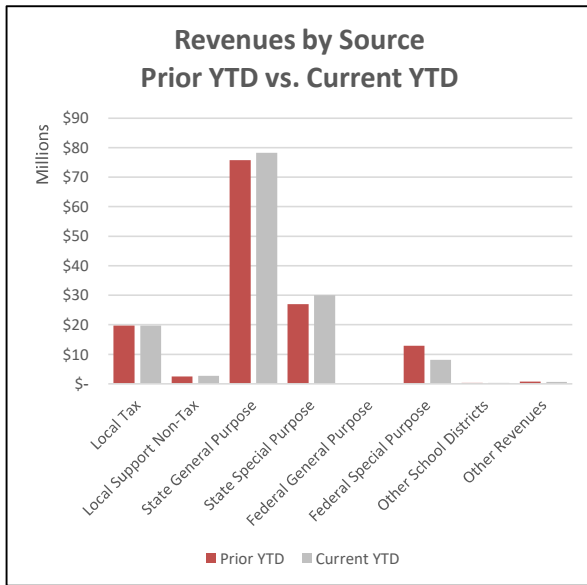
Overall, the Renton School District's transportation department has shown remarkable efficiency and dedication in managing its operations. The combination of a well-maintained fleet, strategic planning, and responsiveness to external factors has ensured that students receive safe and reliable transportation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

General Fund | Financial Summary (Program)

For the Period Ending 02/28/2025



	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local Tax	\$ 19,684,484	\$ 41,310,005	47.65%	\$ 19,735,250	\$ 42,670,408	46.25%
Local Support Non-Tax	2,497,908	4,103,584	60.87%	2,674,183	4,312,921	62.00%
State General Purpose	75,774,996	156,706,755	48.35%	78,218,937	160,069,380	48.87%
State Special Purpose	26,964,278	62,409,768	43.21%	29,998,123	65,135,022	46.06%
Federal General Purpose	-	-	-	9,450	4,295	220.03%
Federal Special Purpose	12,893,510	32,178,948	40.07%	8,138,807	19,272,883	42.23%
Other School Districts	277,241	603,850	45.91%	342,761	791,180	43.32%
Other Revenues	698,498	1,101,225	63.43%	575,216	8,518,787	6.75%
TOTAL REVENUE	\$ 138,790,915	\$ 298,414,135	46.51%	\$ 139,692,729	\$ 300,774,875	46.44%
EXPENDITURES						
Regular Instruction	\$ 70,305,948	\$ 137,132,080	51.27%	\$ 73,158,663	\$ 145,461,099	50.29%
Targeted Assistance	3,122,648	11,734,143	26.61%	37,018	31,768	116.53%
Special Education	26,986,970	53,719,808	50.24%	29,202,107	54,624,896	53.46%
Vocational Education	8,507,720	17,392,945	48.91%	8,889,312	18,702,719	47.53%
Compensatory Education	10,169,061	23,213,418	43.81%	11,267,626	26,919,285	41.86%
Other Programs	919,890	1,669,329	55.11%	723,321	4,097,632	17.65%
Community Services	1,647,701	3,500,170	47.07%	1,548,994	2,886,784	53.66%
Support Services	27,370,960	54,568,318	50.16%	28,517,413	57,136,989	49.91%
TOTAL EXPENDITURES	\$ 149,030,898	\$ 302,930,210	49.20%	\$ 153,344,454	\$ 309,861,171	49.49%
SURPLUS / (DEFICIT)	(10,239,984)	(4,516,075)		(13,651,726)	(9,086,296)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	670,190	786,245		709,268	815,280	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	(9,569,793)	(3,729,830)		(12,942,457)	(8,271,016)	
ENDING FUND BALANCE	\$ 12,140,944	\$ 17,980,908		\$ 5,038,450	\$ 12,330,426	



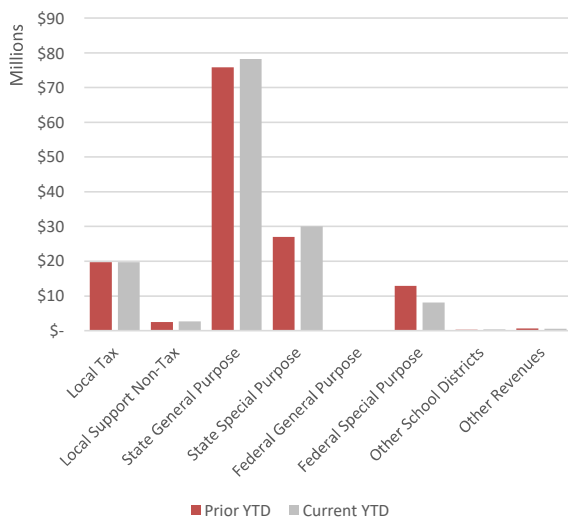
General Fund | Financial Summary (Object)

For the Period Ending 02/28/2025

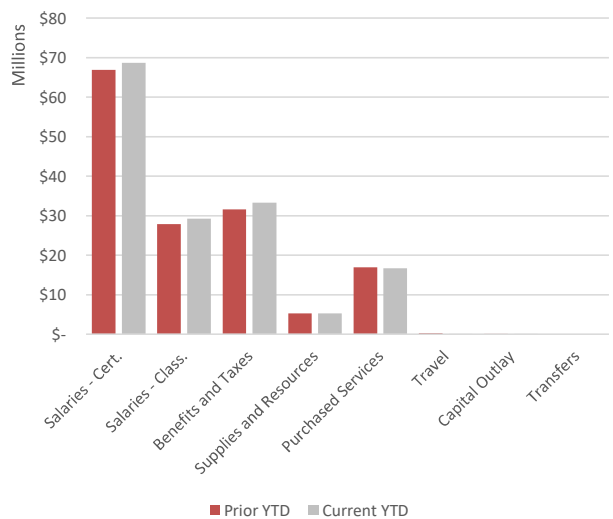


	YTD % of			YTD % of		
	Prior YTD	Prior Year Actual	PY Actuals	Current YTD	Annual Budget	Budget
REVENUES						
Local Tax	\$ 19,684,484	\$ 41,310,005	47.65%	\$ 19,735,250	\$ 42,670,408	46.25%
Local Support Non-Tax	2,497,908	4,103,584	60.87%	2,674,183	4,312,921	62.00%
State General Purpose	75,774,996	156,706,755	48.35%	78,218,937	160,069,380	48.87%
State Special Purpose	26,964,278	62,409,768	43.21%	29,998,123	65,135,022	46.06%
Federal General Purpose	-	-		9,450	4,295	220.03%
Federal Special Purpose	12,893,510	32,178,948	40.07%	8,138,807	19,272,883	42.23%
Other School Districts	277,241	603,850	45.91%	342,761	791,180	43.32%
Other Revenues	698,498	1,101,225	63.43%	575,216	8,518,787	6.75%
TOTAL REVENUE	\$ 138,790,915	\$ 298,414,135	46.51%	\$ 139,692,729	\$ 300,774,875	46.44%
EXPENDITURES						
Salaries - Certificated Employees	\$ 66,907,900	\$ 137,082,706	48.81%	\$ 68,672,504	\$ 135,283,924	50.76%
Salaries - Classified Employees	27,899,607	57,116,325	48.85%	29,288,650	58,765,478	49.84%
Employee Benefits and Payroll Taxes	31,603,554	63,911,461	49.45%	33,299,789	67,496,368	49.34%
Supplies, Resources, and Non-Capital	5,339,331	11,119,320	48.02%	5,270,884	18,922,965	27.85%
Purchased Services	16,930,235	32,605,248	51.92%	16,683,006	28,847,155	57.83%
Travel	278,680	793,914	35.10%	104,129	208,770	49.88%
Capital Outlay	71,591	301,235	23.77%	25,492	471,196	5.41%
Transfers	-	-		-	(134,686)	0.00%
TOTAL EXPENDITURES	\$ 149,030,898	\$ 302,930,210	49.20%	\$ 153,344,454	\$ 309,861,170	49.49%
SURPLUS / (DEFICIT)	(10,239,984)	(4,516,075)		(13,651,726)	(9,086,296)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	670,190	786,245		709,268	815,280	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	(9,569,793)	(3,729,830)		(12,942,457)	(8,271,016)	
ENDING FUND BALANCE	\$ 12,140,944	\$ 17,980,908		\$ 5,038,450	\$ 12,330,426	

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



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



Enrollment | Summary Results and Forecast

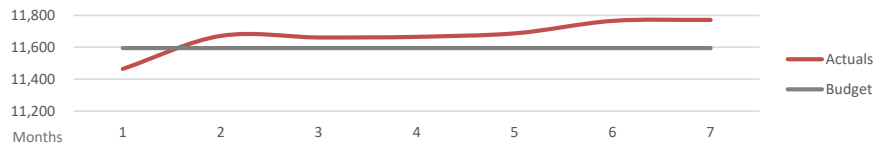


For the Period Ending 02/28/2025

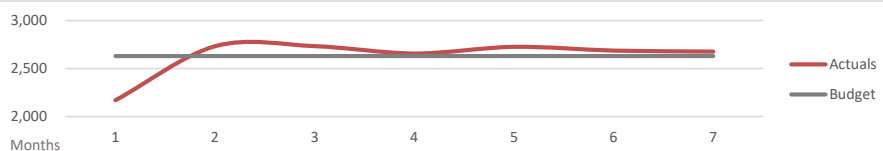
Enrollment Type:
 Basic Education Enrollment
 Transitional (Ready K)
 Alternative Learning Experience (ALE)
 Open Doors
 Running Start
 Running Start (CTE)
 Career Technical Education (7-8) Explore
 Career Technical Education (9-12) Explore
 Total Enrollment

	Budgeted FTE	Current Month Results	Annual Average YTD	Current Impact	Projected	
					Annual Average FTE	Annual Change From Budget
	11,596.00	11,772.29	11,670.05	6.91	11,709.18	113.18
Transitional (Ready K)	250.00	264.00	259.29	(3.00)	254.50	4.50
Alternative Learning Experience (ALE)	192.00	194.90	188.61	2.14	177.54	(14.46)
Open Doors	36.00	53.00	47.57	1.00	32.46	(3.54)
Running Start	448.00	479.01	481.49	(12.42)	478.42	30.42
Running Start (CTE)	36.00	76.09	77.32	(1.07)	65.33	29.33
Career Technical Education (7-8) Explore	190.00	188.10	216.18	0.72	205.89	15.89
Career Technical Education (9-12) Explore	1,480.00	1,421.51	1,435.97	1.57	1,426.51	(53.49)
Total Enrollment	14,228.00	14,448.90	14,376.47	(4.15)	14,349.82	121.82

Basic Education (FTE) Enrollment



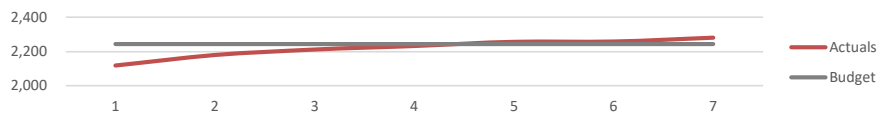
Other Basic Education Program (FTE) Enrollment



Special Education:
 Ages 3-5
 Tier 1_K-21
 Other Tier_K-21
 Total Special Education

	Budgeted	Current Month Results	Annual Average YTD	Current Impact	Projected	
					Annual Average	Annual Change From Budget
	249.00	278.00	237.43	13.00	258.10	9.10
Tier 1_K-21	1,121.00	1,145.00	1,136.14	(9.00)	1,147.40	26.40
Other Tier_K-21	874.00	857.00	846.00	18.00	847.49	(26.51)
Total Special Education	2,244.00	2,280.00	2,219.57	22.00	2,252.99	8.99

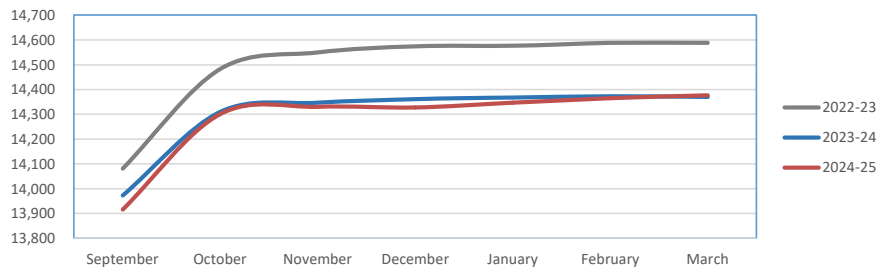
Special Education Program (FTE) Enrollment



Special Education Basic Education Limit
 Actual Special Education Percent

	16.00%	16.00%	16.00%	Impact	16.00%	Impact
Actual Special Education Percent	15.77%	15.78%	15.44%	0.56%	15.70%	0.30%

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



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

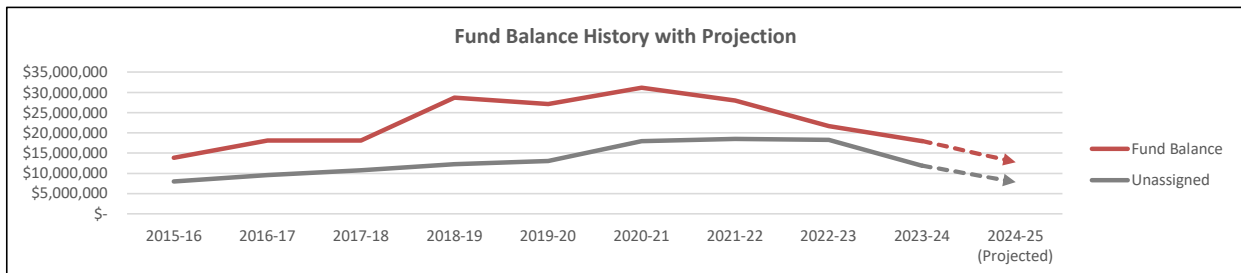
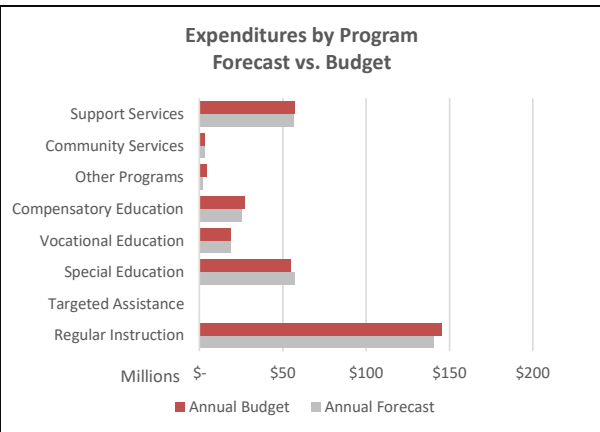
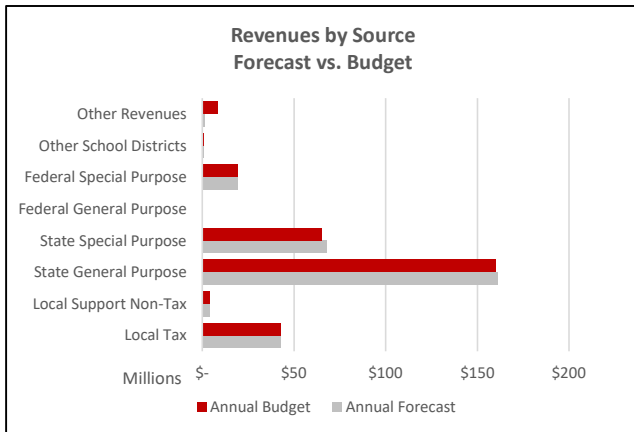
Month	2022-23	2023-24	2024-25	2024 25 Enrollment Projection
September	14,080.76	13,972.08	13,916.06	14,349.82
October	14,482.10	14,308.75	14,300.45	
November	14,549.70	14,346.15	14,330.17	
December	14,574.48	14,360.87	14,327.75	2024 25 Budget Impact
January	14,576.02	14,367.95	14,346.37	
February	14,587.63	14,372.02	14,364.53	
March	14,588.85	14,369.96	14,376.47	
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	BEA= + \$1,394,921 SPED= + \$102,362

General Fund | Functional Activity Forecast

For the Period Ending 02/28/2025



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local Tax	\$ 19,684,484	\$ 19,735,250	\$ 22,807,146	\$ 42,542,397	\$ 42,670,408	\$ (128,011)
Local Support Non-Tax	2,497,908	2,674,183	1,625,799	4,299,982	4,312,921	(12,939)
State General Purpose	75,774,996	78,218,937	83,130,997	161,349,935	160,069,380	1,280,555
State Special Purpose	26,964,278	29,998,123	37,872,570	67,870,693	65,135,022	2,735,671
Federal General Purpose	-	9,450	(5,155)	4,295	4,295	-
Federal Special Purpose	12,893,510	8,138,807	11,326,805	19,465,612	19,272,883	192,729
Other School Districts	277,241	342,761	448,656	791,417	791,180	237
Other Revenues	698,498	575,216	702,602	1,277,818	8,518,789	(7,240,971)
TOTAL REVENUE	\$ 138,790,915	\$ 139,692,729	\$ 157,909,420	\$ 297,602,149	\$ 300,774,877	\$ (3,172,729)
EXPENDITURES						
Regular Instruction	\$ 70,305,948	\$ 73,158,663	\$ 67,328,076	\$ 140,486,739	\$ 145,460,621	\$ 4,973,882
Targeted Assistance	3,122,648	37,018	(5,250)	31,768	31,768	-
Special Education	26,986,970	29,202,107	27,717,034	56,919,142	54,624,896	(2,294,246)
Vocational Education	8,507,720	8,889,312	9,813,407	18,702,719	18,702,719	-
Compensatory Education	10,169,061	11,267,626	14,305,695	25,573,321	26,919,285	1,345,964
Other Programs	919,890	723,321	1,427,737	2,151,058	4,097,632	1,946,573
Community Services	1,647,701	1,548,994	1,623,040	3,172,034	2,886,784	(285,250)
Support Services	27,370,960	28,517,413	28,112,288	56,629,700	57,136,989	507,288
TOTAL EXPENDITURES	\$ 149,030,898	\$ 153,344,454	\$ 150,322,027	\$ 303,666,481	\$ 309,860,693	\$ 6,194,211
SURPLUS/(DEFICIT)	(10,239,984)	(13,651,726)	7,587,393	(6,064,332)	(9,085,816)	3,021,482
OTHER FINANCING SOURCES/(USES)						
Other Financing Sources	670,190	709,268	106,012	815,280	815,280	-
Other Financing Uses	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	(9,569,793)	(12,942,457)	7,693,405	(5,249,052)	(8,270,536)	3,021,482
ENDING FUND BALANCE	\$ 12,140,944	\$ 5,038,451		\$ 12,731,855	\$ 12,330,906	

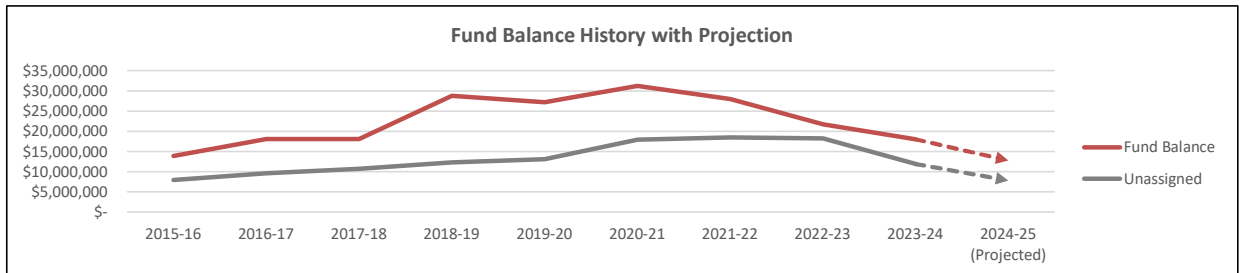
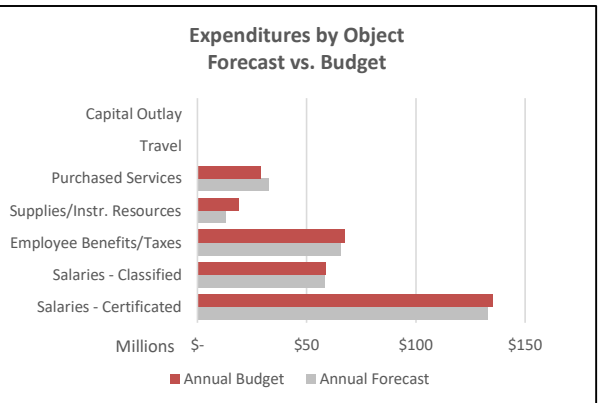
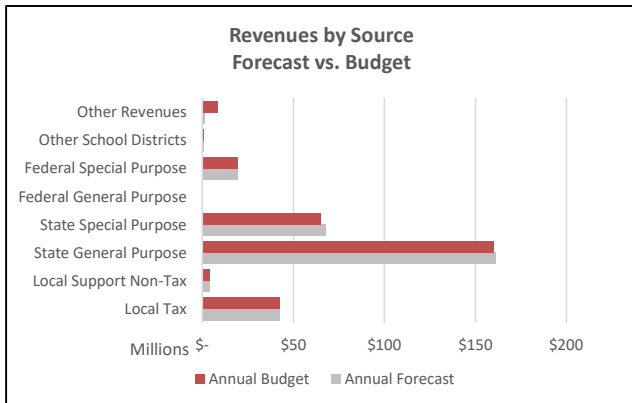


General Fund | Object Activity Forecast

For the Period Ending 02/28/2025



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local Tax	\$ 19,684,484	\$ 19,735,250	\$ 22,807,146	\$ 42,542,397	\$ 42,670,408	\$ (128,011)
Local Support Non-Tax	2,497,908	2,674,183	1,625,799	4,299,982	4,312,921	(12,939)
State General Purpose	75,774,996	78,218,937	83,130,997	161,349,935	160,069,380	1,280,555
State Special Purpose	26,964,278	29,998,123	37,872,570	67,870,693	65,135,022	2,735,671
Federal General Purpose	-	9,450	(5,155)	4,295	4,295	-
Federal Special Purpose	12,893,510	8,138,807	11,326,805	19,465,612	19,272,883	192,729
Other School Districts	277,241	342,761	448,656	791,417	791,180	237
Other Revenues	698,498	575,216	702,602	1,277,818	8,518,789	(7,240,971)
TOTAL REVENUE	\$ 138,790,915	\$ 139,692,729	\$ 157,909,420	\$ 297,602,149	\$ 300,774,877	\$ (3,172,729)
EXPENDITURES						
Salaries - Certificated	\$ 66,907,900	\$ 68,672,504	\$ 64,326,751	\$ 132,999,256	\$ 135,283,446	\$ 2,284,190
Salaries - Classified	27,899,607	29,288,650	29,048,251	58,336,901	58,765,478	428,578
Employee Benefits/Taxes	31,603,554	33,299,789	32,461,874	65,761,663	67,496,368	1,734,706
Supplies/Instr. Resources	5,339,331	5,270,884	7,695,882	12,966,766	18,922,965	5,956,198
Purchased Services	16,930,235	16,683,006	16,238,924	32,921,930	28,847,155	(4,074,775)
Travel	278,680	104,129	104,640	208,770	208,770	-
Capital Outlay	71,591	25,492	445,705	471,197	471,197	-
Transfers	-	-	-	-	(134,686)	(134,686)
TOTAL EXPENDITURES	\$ 149,030,898	\$ 153,344,454	\$ 150,322,027	\$ 303,666,482	\$ 309,860,693	\$ 6,194,211
SURPLUS/(DEFICIT)	(10,239,984)	(13,651,726)	7,587,393	(6,064,333)	(9,085,816)	3,021,482
OTHER FINANCING SOURCES/(USES)						
Other Financing Sources	670,190	709,268	106,012	815,280	815,280	-
Other Financing Uses	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	(9,569,793)	(12,942,457)	7,693,404	(5,249,053)	(8,270,536)	3,021,482
ENDING FUND BALANCE	\$ 12,140,944	\$ 5,038,450		\$ 12,731,855	\$ 12,330,906	



General Fund | Program Activity Forecast

For the Period Ending 02/28/2025



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local Property Tax	\$ 19,684,484	\$ 19,735,250	\$ 22,807,146	\$ 42,542,397	\$ 42,670,408	\$ (128,011)
Sale of Tax Title Property	-	-	-	-	-	-
Tuition and Fees	507,061	390,699	223,214	613,913	613,913	-
Sales of Goods and Services	468,048	536,209	469,522	1,005,730	1,018,669	(12,939)
Investment Earnings	359,805	339,702	521,372	861,074	861,074	-
Gifts, Grants, and Donations	235,244	352,799	(171,329)	181,470	181,470	-
Fines and Damages	146,676	16,736	43,032	59,768	59,768	-
Rentals and Leases	487,127	552,448	390,816	943,264	943,264	-
Insurance Recoveries	-	163,058	(17,651)	145,408	145,408	-
Local Support Non-Tax	293,945	322,533	166,822	489,355	489,355	-
Apportionment	75,774,996	78,218,937	83,130,997	161,349,935	160,069,380	1,280,555
Special Purpose - Unassigned	26,049,917	29,380,769	36,369,405	65,750,174	63,014,503	2,735,671
Other State Agencies - Unassigned	914,361	617,355	1,503,164	2,120,519	2,120,519	-
Federal Forests	-	9,450	(5,155)	4,295	4,295	-
Special Purpose - OSPI Unassigned	12,455,827	7,716,734	9,629,730	17,346,464	17,153,735	192,729
Direct Special Purpose Grants	408	53,294	44,327	97,621	97,621	-
Federal Grants/ Other Entities	437,275	368,779	990,172	1,358,951	1,358,951	-
USDA Commodities	-	-	662,577	662,577	662,577	-
Program Participation - Unassigned	277,241	342,761	448,419	791,180	791,180	-
Governmental Entities	163,122	232,620	448,109	680,729	7,936,743	(7,240,971)
Private Foundation	535,377	342,596	239,450	582,046	582,046	-
Sale of Equipment	815	839	14,441	15,280	15,280	-
Long Term Financing	27,558	-	-	-	-	-
Transfers	641,817	701,099	114,181	815,280	800,000	15,280
TOTAL REVENUE	\$ 139,461,105	\$ 140,394,667	\$ 158,022,762	\$ 298,417,428	\$ 301,590,157	\$ (3,157,686)
EXPENDITURES						
Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Regular Instruction	\$ 69,324,982	\$ 70,702,492	\$ 64,857,450	\$ 135,559,942	\$ 140,533,824	\$ 4,973,882
Alternative Learning Experience	800,347	765,451	724,060	1,489,510	1,489,510	-
Dropout Reengagement	180,619	221,184	247,283	468,466	468,466	-
Transitional (Ready) K	-	1,469,537	1,499,284	2,968,821	2,968,821	-
Targeted Assistance - ESSER II	-	294	(294)	-	-	-
Targeted Assistance - ESSER III	2,056,511	36,852	(5,084)	31,768	31,768	-
Learning Loss - ESSER III	1,066,138	(143)	143	-	-	-
Special Education - State	25,125,012	27,619,366	26,012,612	53,631,979	51,337,733	(2,294,246)
Special Education - Federal	1,861,957	1,582,741	1,704,422	3,287,163	3,287,163	-
Career and Technical - High School	7,402,083	7,745,411	8,424,667	16,170,077	16,170,077	-
Career and Technical - Middle School	1,007,212	1,043,418	1,331,500	2,374,917	2,374,917	-
Vocational - Federal	98,424	100,484	57,240	157,724	157,724	-
ESEA Disadvantaged	2,239,551	1,903,191	2,951,512	4,854,703	5,662,282	807,579
Other Title Grants Under ESEA	638,528	672,569	761,638	1,434,208	1,568,804	134,596
Learning Assistance Program	3,785,056	4,284,291	4,810,485	9,094,776	9,363,969	269,193
Special and Pilot Programs	396,652	557,036	1,655,228	2,212,264	2,346,861	134,596
Head Start	(1,902)	-	-	-	-	-
Limited English Proficiency	238,630	229,156	214,815	443,971	443,971	-
Transitional Bilingual	2,636,731	2,947,331	3,196,272	6,143,604	6,143,604	-
Indian Education	44,585	53,294	44,327	97,621	97,621	-
Compensatory - Other	191,231	620,757	671,417	1,292,174	1,292,174	-
Highly Capable	247,883	156,155	280,153	436,308	436,308	-
Instructional Programs - Other	672,007	567,166	1,147,584	1,714,750	3,661,324	1,946,573
Child Care	902,955	778,006	902,883	1,680,889	1,680,889	-
Other Community Services	744,746	770,988	720,157	1,491,145	1,205,894	(285,250)
Districtwide Support	17,387,145	17,869,744	17,408,879	35,278,623	35,196,541	(82,082)
School Food Services	3,765,811	4,021,878	3,912,424	7,934,301	7,978,357	44,055
Pupil Transportation	6,218,004	6,625,791	6,790,985	13,416,776	13,962,091	545,315
TOTAL EXPENDITURES	\$ 149,030,898	\$ 153,344,454	\$ 150,322,027	\$ 303,666,481	\$ 309,860,693	\$ 6,194,211
SURPLUS / (DEFICIT)	(9,569,793)	(12,949,788)	7,700,735	(5,249,053)	(8,270,536)	3,036,525
ENDING FUND BALANCE	\$ 12,140,944	\$ 5,031,120		\$ 12,731,855	\$ 12,330,906	

General Fund | Basic Education Activity Forecast

For the Period Ending 02/28/2025



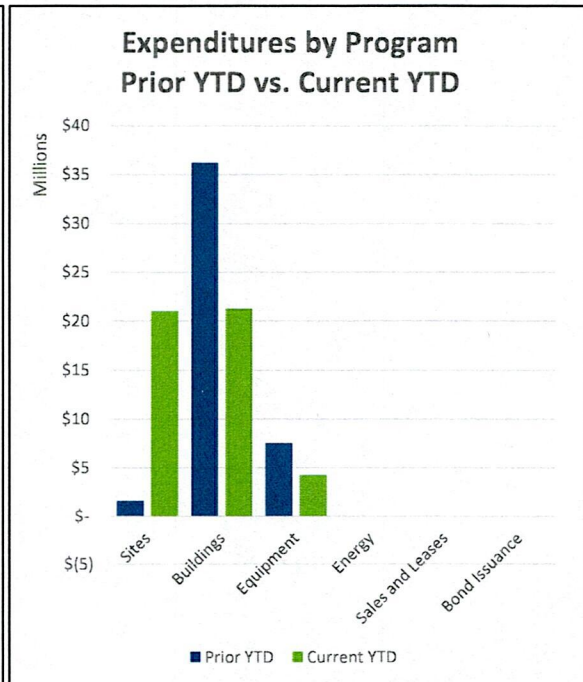
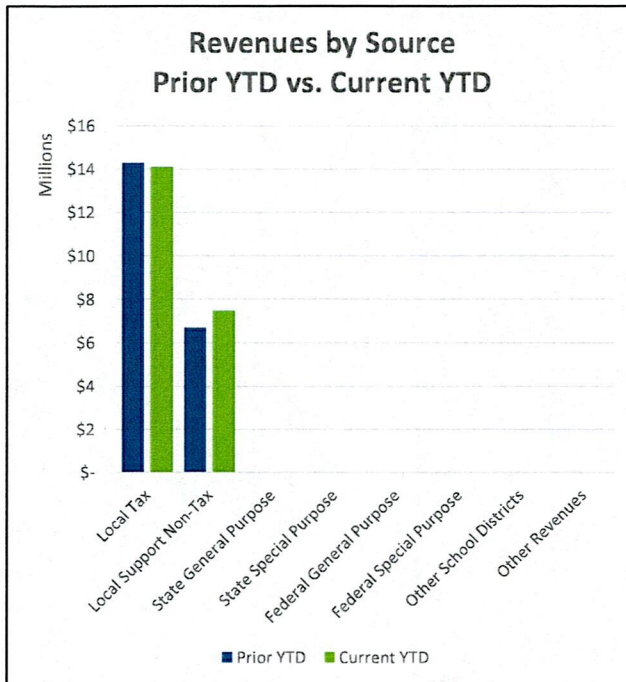
	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
EXPENDITURES						
Basic Education	\$ 57,029,028	\$ 58,500,676	\$ 48,275,872	\$ 106,776,549	\$ 114,109,041	\$ 7,332,492
Renton Innovation Zone	544,350	359,104	193,904	553,008	712,302	159,294
Department of Learning & Teaching	1,578,449	1,435,081	1,443,347	2,878,428	2,923,468	45,040
Student Athletic & Activity Transport	308,864	307,907	126,150	434,057	434,125	68
Curriculum and Instruction Supplies	5,991	3,357	6,022	9,379	9,379	-
Instructional Chiefs	24,734	10,111	111,608	121,719	123,915	2,196
Contract School	-	-	-	-	118	118
World Languages	10,913	757	1,565	2,322	2,322	-
Building Budgets	497,362	439,706	422,027	861,733	916,572	54,839
Testing Assessment	297,706	436,736	60,320	497,056	347,400	(149,656)
Libraries	5,192	2,354	24,246	26,600	26,600	-
Social Studies	10,053	13,520	19,534	33,054	840	(32,214)
Language Arts	16,195	22,698	2,352	25,050	15,050	(10,000)
Health Services	1,188,994	1,213,813	1,269,738	2,483,551	2,509,919	26,368
School Startup	4,979	67,147	(67,147)	-	10,000	10,000
Early Learning	7,268	6,328	8,672	15,000	15,000	-
Chemical Hygiene	7,072	8,218	15,000	23,218	23,218	-
Spec Ed Enrichment	2,188,477	2,124,146	1,894,542	4,018,688	4,100,899	82,211
Digital Learning	179	-	14,517	14,517	14,517	-
Fine Arts	36,628	28,139	91,911	120,050	120,050	-
Mathematics	13,371	12,999	14,873	27,872	27,872	-
Science Kits	44,059	16,328	36,412	52,740	52,740	-
Physical Educ	17,436	10,287	6,897	17,184	12,184	(5,000)
Counselors	3,433	4,183	12,743	16,926	17,284	358
Employee Wellness	-	59	4,441	4,500	4,500	-
Principals PD Allocation	3,000	1,604	8,726	10,330	10,330	-
Student Information Services	265,388	229,753	269,237	498,990	537,798	38,808
Medicaid Match	36,424	62,616	94,992	157,608	107,608	(50,000)
ADA/504 compliance	37,833	39,211	52,905	92,116	91,448	(668)
Running Start	1,328,161	1,899,443	6,732,805	8,632,248	5,400,516	(3,231,732)
School Fees - Fines	-	-	42,000	42,000	42,000	-
Personal Leave Stipend	-	-	171,679	171,679	186,323	14,644
Instructional Materials	162,079	240,151	176,007	416,158	416,158	-
Tuition Reimbursement	-	-	26,000	26,000	26,000	-
Curriculum Adoptions	18,949	30,112	1,888	32,000	25,000	(7,000)
Staffing Pool	(1,286)	15,818	132,548.00	148,366	250,522	102,156
Multi-tiered Support System	2,278	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	171,368	64,726	129,414	194,140	226,509	32,369
Instructional Technology	52,046	61,831	992	62,823	42,000	(20,823)
PSAT/SAT Testing	35,111	59,101	19,399	78,500	78,500	-
International Baccalaureate	140,784	145,004	125,356	270,360	270,763	403
IB Middle Years Program	10,552	42,083	7,917	50,000	50,000	-
Classified Hourly Pool	12,462	20,338	72,316	92,654	113,735	21,081
AP Textbooks	13,806	32,033	37,967	70,000	70,000	-
English Language Learners	52,193	12,867	51,740	64,607	96,371	31,764
Security	571,406	690,766	545,962	1,236,728	1,205,127	(31,601)
Teach/Princ Eval Project	7,847	-	20,000	20,000	20,000	-
Interpreting	163,569	187,372	7,183	194,555	198,619	4,064
HIB (Anti-Bullying)	606	25,391	11,631	37,022	37,024	2
Instructional Coaches	156,567	-	76,508	76,508	144,144	67,636
Graduation	6,245	11,252	15,248	26,500	26,500	-
Technology Facilitators	1,203	-	6,500	6,500	6,500	-
Elementary Leadership Activities	36,382	35,434	118,638	154,072	166,980	12,908
Equip Lease/Maint	91,283	119,785	251,574	371,359	371,359	-
Professional Development	80,546	77,216	62,784	140,000	140,000	-
Classroom Overload	372,676	389,499	247,548	637,047	718,035	80,988
Student Activities Advance & Coaches	81,232	80,889	257,564	338,452	367,106	28,654
Extra Curricular Activities	89,106	103,065	80,620	183,685	199,124	15,439
Middle School Leadership Activities	50,487	57,984	36,252	94,236	102,157	7,921
Coach Salaries	621,761	691,342	449,056	1,140,398	1,158,599	18,201
Sick Leave & Vacation Cash Out	-	-	546,565	546,565	594,848	48,283
Admin Med Match	30,769	7,415	44,953	52,368	102,367	49,999
Building Technology Assistants	13,889	12,689	18,032	30,720	33,303	2,583
Donation account	8,828	19,951	6,199	26,150	26,150	-
TOTAL BASIC EDUCATION	\$ 68,587,011	\$ 70,491,336	\$ 65,068,606	\$ 135,559,942	\$ 140,312,133	\$ 4,752,193

Capital Projects Fund | Financial Summary (Program)

For the Period Ending 02/28/2025



	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local Tax	\$ 14,306,202	\$ 29,786,459	48.03%	\$ 14,117,711	\$ 30,032,128	47.01%
Local Support Non-Tax	6,696,430	13,906,740	48.15%	7,475,656	7,169,121	104.28%
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%	-	-	
TOTAL REVENUE	\$ 21,002,632	\$ 46,617,161	45.05%	\$ 21,593,367	\$ 37,201,249	58.04%
EXPENDITURES						
Sites	\$ 1,559,515	\$ 9,957,093	15.66%	\$ 20,993,996	\$ 109,508,367	19.17%
Buildings	36,216,101	78,534,040	46.12%	21,248,486	147,250,619	14.43%
Equipment	7,533,656	11,522,997	65.38%	4,205,103	16,912,193	24.86%
Energy	(2,988)	-		-	-	
Sales and Leases	-	-		-	-	
Bond Issuance	-	-		-	-	
TOTAL EXPENDITURES	\$ 45,306,284	\$ 100,014,131	45.30%	\$ 46,447,585	\$ 273,671,179	16.97%
SURPLUS / (DEFICIT)	(24,303,652)	(53,396,970)		(24,854,218)	(236,469,930)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	750,000	1,001,160	74.91%	1,100	275,000,000	0.00%
Other Financing Uses	(641,817)	(725,411)	88.48%	(701,099)	-	0.00%
NET CHANGE IN FUND BALANCE	(24,195,469)	(53,121,220)		(25,554,217)	38,530,070	
ENDING FUND BALANCE	282,952,640	290,232,894		264,678,677	345,678,180	

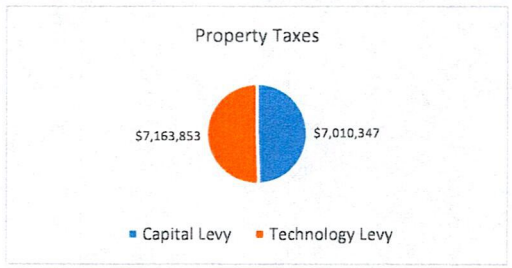
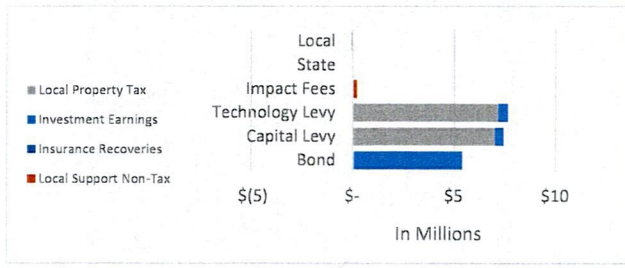


Capital Projects Fund | Financial Resource Summary (Program)

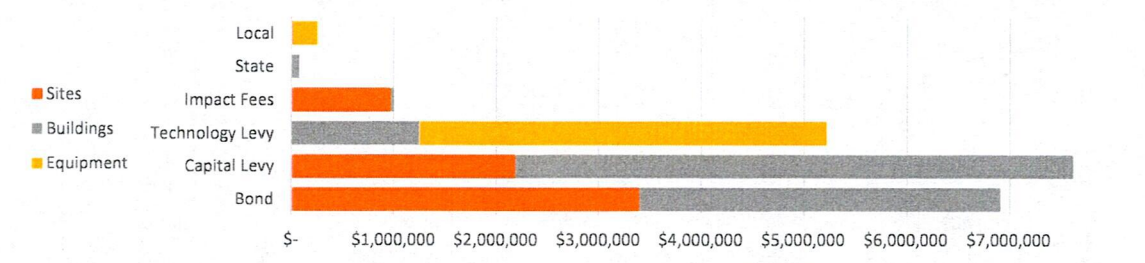
For the Period Ending 02/28/2025



	Technology						
	Bond	Capital Levy	Levy	Impact Fees	State	Local	Total Fund
REVENUES							
Local Property Tax	\$ -	\$ 7,010,347	\$ 7,163,853	\$ -	\$ -	\$ (56,489)	\$ 14,117,711
Investment Earnings	5,402,101	420,199	480,855	-	-	-	6,303,155
Facility Rentals	-	-	-	-	-	192,151	192,151
Insurance Recoveries	-	-	-	-	-	6,278	6,278
Local Support Non-Tax	-	-	-	212,053	-	6,860	218,913
TOTAL REVENUE	\$ 5,402,101	\$ 7,430,545	\$ 7,644,708	\$ 212,053	\$ -	\$ 148,800	\$ 20,838,208



	Technology						
	Bond	Capital Levy	Levy	Impact Fees	State	Local	Total Fund
EXPENDITURES							
Sites	\$ 3,397,469	\$ 2,191,556	\$ -	\$ 976,594	\$ -	\$ 18,501	\$ 6,584,121
Buildings	3,514,495	6,346,539	1,250,328	33,081	79,900	-	11,224,342
Equipment	-	-	3,969,105	-	-	235,999	4,205,103
TOTAL EXPENDITURES	\$ 6,911,964	\$ 8,538,095	\$ 5,219,433	\$ 1,009,675	\$ 79,900	\$ 254,500	\$ 22,013,566



SURPLUS / (DEFICIT)	\$ (1,509,863)	\$ (1,107,550)	\$ 2,425,276	\$ (797,622)	\$ (79,900)	\$ (105,699)	\$ (1,175,358)
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OTHER FINANCING SOURCES / (USES)							
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100	\$ 1,100
Other Financing Uses	-	-	(701,099)	-	-	-	(701,099)

NET CHANGE IN FUND BALANCE	\$ (1,509,863)	\$ (1,107,550)	\$ 1,724,176	\$ (797,622)	\$ (79,900)	\$ (104,599)	\$ (1,875,357)
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ENDING FUND BALANCE	262,174,639	20,919,151	10,134,707	1,251,207	(79,900)	10,872,948	305,272,752
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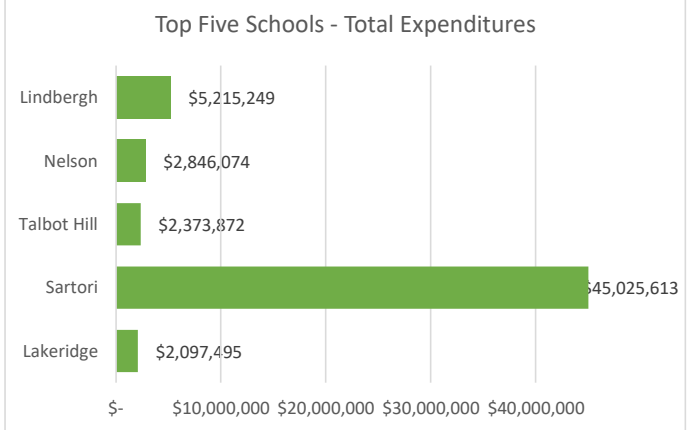
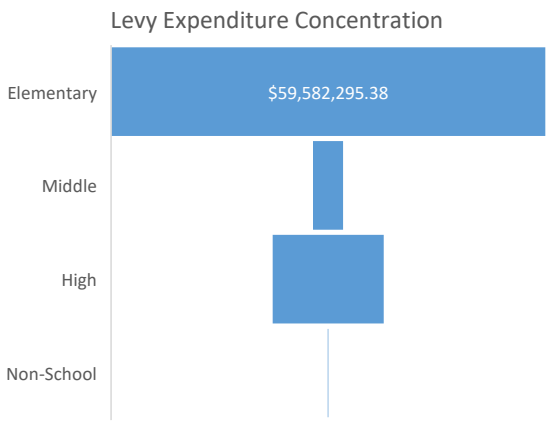
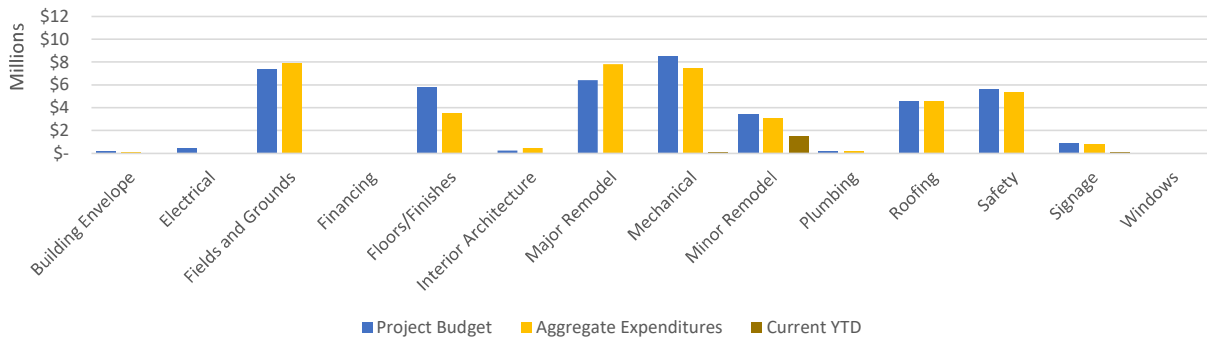
Capital Projects Fund | 2016 Capital Levy Program

For the Period Ending 02/28/2025



	Multi Year	Accumulated	CTD % of	YTD % of		
	Project Budget	Cost To Date	Budget	Current YTD	Annual Budget	Budget
CONSTRUCTION PROJECTS						
New Elementary (Sartori)	\$ 45,011,335	\$ 45,010,178	100.00%	\$ -	\$ -	-
Building Envelope	161,831	73,792	45.60%	-	181,938	0.00%
Electrical	461,710	21,282	4.61%	-	440,428	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	629,026	7.24%
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	73,381	84.19%
Minor Remodel	3,465,562	3,116,784	89.94%	1,516,612	1,545,989	98.10%
Plumbing	199,101	185,684	93.26%	-	-	-
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	542,958	14.12%
Windows	-	-	-	-	-	-
TOTAL CONSTRUCTION PROJECTS	\$ 88,791,022	\$ 86,380,647	97.29%	\$ 1,700,589	\$ 3,787,242	44.90%

CAPITAL ACQUISITIONS & OVERHEAD						
Property Acquisition	\$ 648,809	\$ 2,749,891	423.84%	\$ 2,101,082	\$ -	-
Overhead	3,656,332	4,689,117	128.25%	14,242	-	-
Contingency	1,503,837	-	-	-	795,168	0.00%
TOTAL CAPITAL ACQUISITIONS & OVERHEAD	\$ 5,808,978	\$ 7,439,008	128.06%	\$ 2,115,323	\$ 795,168	266.02%

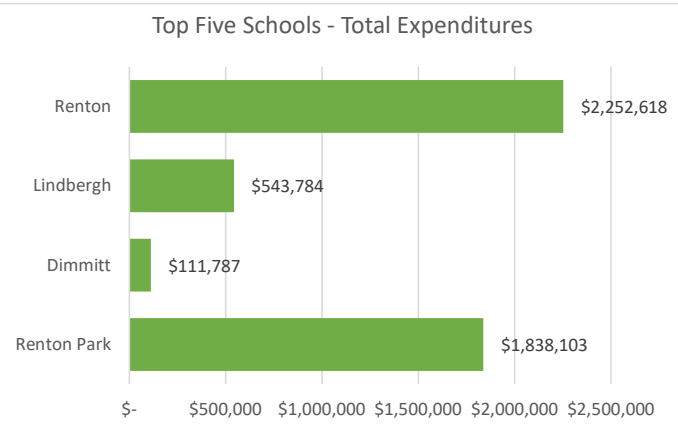
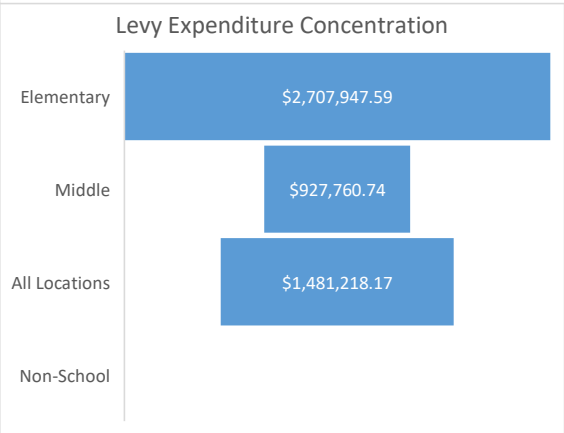
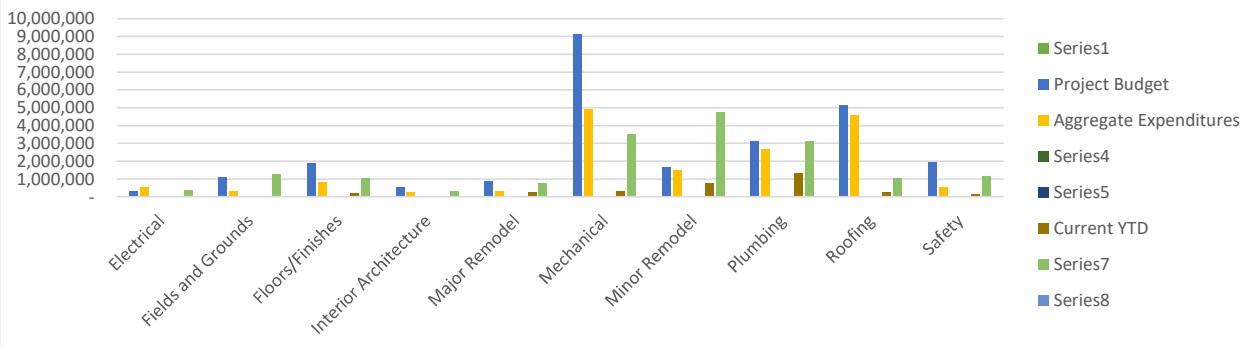


Capital Projects Fund | 2022 Capital Levy Program

For the Period Ending 02/28/2025



	Multi Year	Accumulated	CTD % of	YTD % of		
	Project Budget	Cost To Date	Budget	Current YTD	Annual Budget	Budget
CONSTRUCTION PROJECTS						
Building Envelope	\$ 3,030,000	\$ 1,479,101	48.82%	\$ 913,456	\$ 1,485,331	61.50%
Electrical	311,550	539,050	173.02%	60,194	391,543	15.37%
Fields and Grounds	1,118,264	318,635	28.49%	25,486	1,286,851	1.98%
Financing	148,736	-	-	-	50,000	0.00%
Floors/Finishes	1,876,000	809,190	43.13%	178,772	1,073,309	16.66%
Interior Architecture	550,000	266,601	48.47%	34,058	317,457	10.73%
Major Remodel	866,000	289,403	33.42%	241,273	740,000	32.60%
Mechanical	9,135,523	4,938,801	54.06%	321,005	3,497,688	9.18%
Minor Remodel	1,669,317	1,494,507	89.53%	773,990	4,735,983	16.34%
Plumbing	3,156,787	2,655,364	84.12%	1,302,290	3,136,204	41.52%
Roofing	5,150,000	4,603,014	89.38%	238,579	1,030,565	23.15%
Safety	1,945,000	545,487	28.05%	160,807	1,141,131	14.09%
Windows	-	1,350	-	-	798,650	0.00%
Unallocated	-	-	-	-	165,000	0.00%
TOTAL CONSTRUCTION PROJECTS	\$ 28,957,176	\$ 17,940,503	61.96%	\$ 4,249,910	\$ 19,849,712	21.41%
CAPITAL ACQUISITIONS & OVERHEAD						
Property Acquisition	\$ -	\$ -	-	\$ -	\$ -	-
Overhead	-	-	-	-	-	-
Contingency	-	-	-	-	(2,584,363)	0.00%
TOTAL CAPITAL ACQUISITIONS & OVERHEAD	\$ -	\$ -	-	\$ -	\$ (2,584,363)	0.00%



Capital Projects Fund | 2019 Bond Program

For the Period Ending 02/28/2025

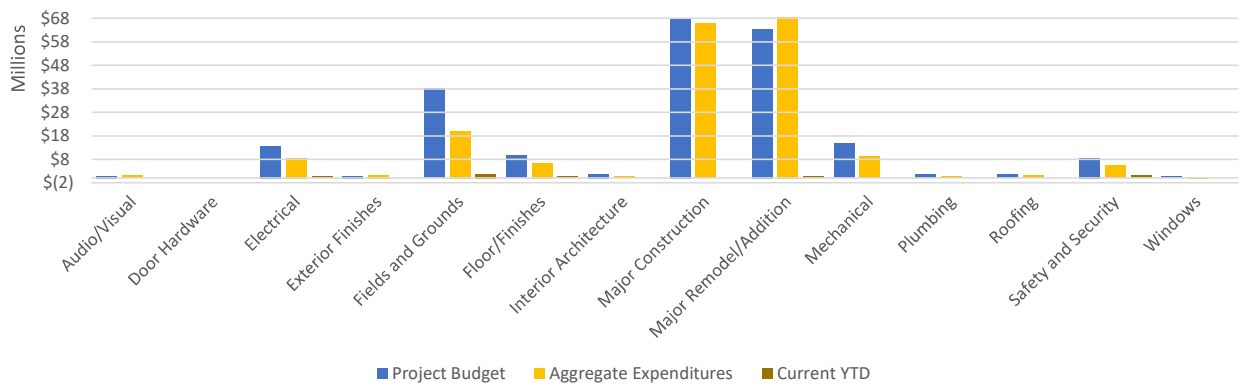


CONSTRUCTION PROJECTS

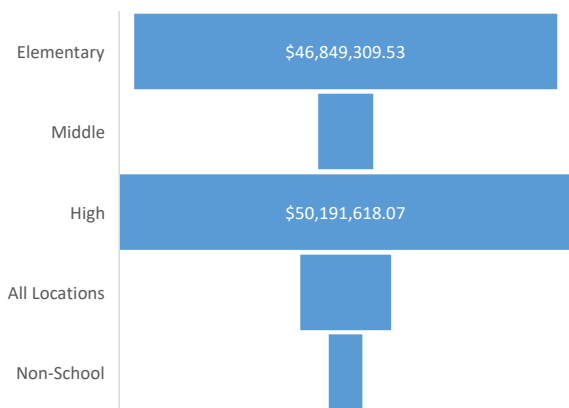
	Multi Year	Accumulated	CTD % of	YTD % of		
	Project Budget	Cost To Date	Budget	Current YTD	Annual Budget	Budget
Audio/Visual	\$ 851,295	\$ 1,043,255	122.55%	\$ -	\$ -	
Door Hardware	198,450	246,901	124.41%	-	-	
Electrical	13,691,771	8,688,700	63.46%	687,442	4,432,409	15.51%
Exterior Finishes	848,244	1,320,413	155.66%	-	23,896	0.00%
Fields and Grounds	38,216,918	20,081,795	52.55%	1,774,906	19,320,356	9.19%
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	65,943,487	97.20%	24,819	2,181,332	1.14%
Major Remodel/Addition	63,645,409	71,120,566	111.75%	776,481	17,727,590	4.38%
Mechanical	14,730,951	9,153,503	62.14%	50,169	2,394,443	2.10%
Plumbing	1,613,392	740,586	45.90%	-	366,180	0.00%
Roofing	1,588,046	1,052,549	66.28%	-	-	
Safety and Security	8,682,188	5,360,444	61.74%	1,113,134	2,356,699	47.23%
Windows	724,028	545,711	75.37%	-	207,915	0.00%
TOTAL CONSTRUCTION PROJECTS	\$ 223,856,112	\$ 192,306,797	85.91%	\$ 4,992,426	\$ 52,433,286	9.52%

CAPITAL ACQUISITIONS & OVERHEAD

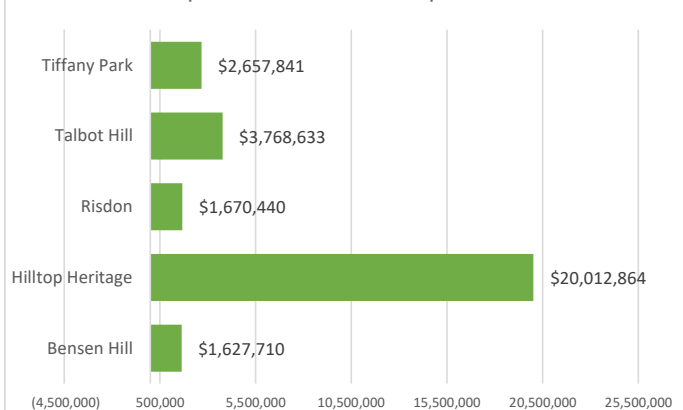
Property Acquisition	\$ 4,862,025	\$ 1,636,901	33.67%	\$ 1,627,351	\$ 4,852,475	33.54%
Overhead	4,629,828	5,196,564	112.24%	292,013	369,809	78.96%
Contingency	16,252,035	-		-	775,211	0.00%
TOTAL CAPITAL ACQUISITIONS & OVERHEAD	\$ 25,743,888	\$ 6,833,465	26.54%	\$ 1,919,365	\$ 5,997,495	32.00%



Bond Expenditure Concentration



Top Five Schools - Total Expenditures



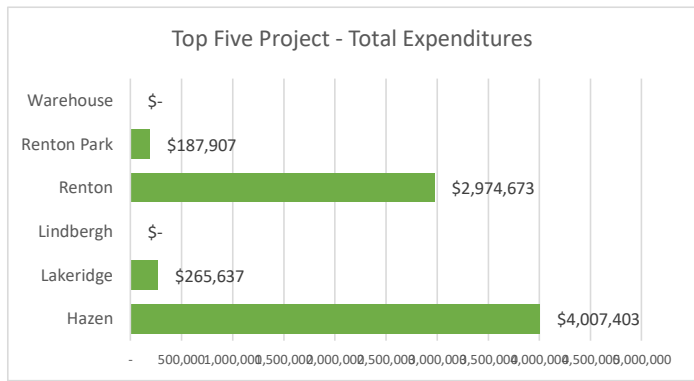
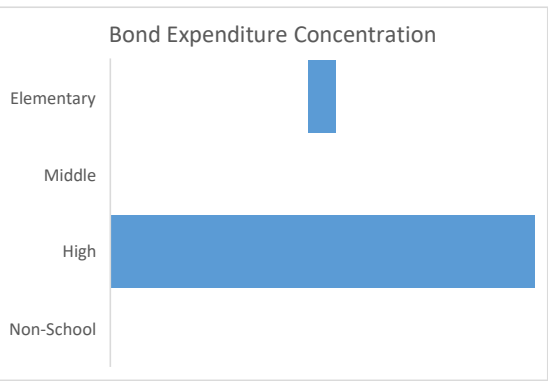
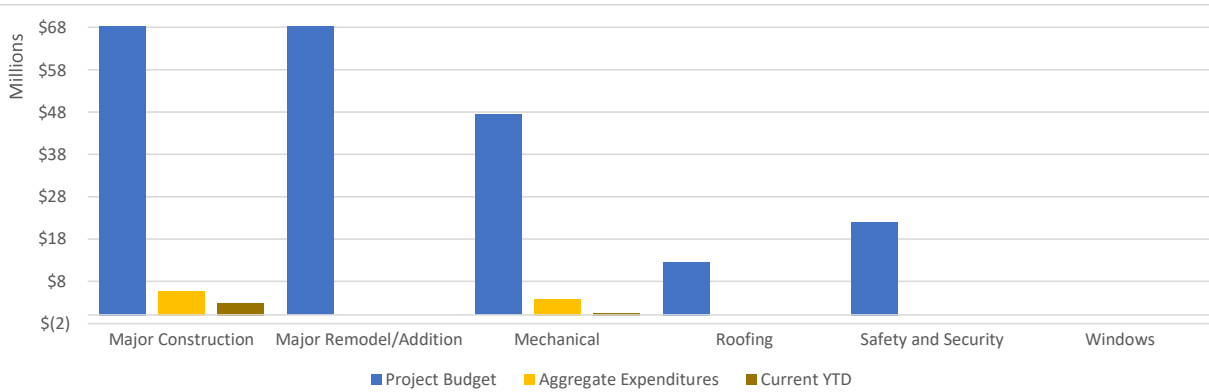
Capital Projects Fund | 2023 Bond Program

For the Period Ending 02/28/2025



	Multi Year	Accumulated	CTD % of	YTD % of		
	Project Budget	Cost To Date	Budget	Current YTD	Annual Budget	Budget
CONSTRUCTION PROJECTS						
Major Construction	\$ 345,929,000	\$ 5,748,849	1.66%	\$ 2,838,996	\$ 3,000,000	94.63%
Major Remodel/Addition	73,224,000	-		-	-	
Mechanical	47,425,000	3,826,952	8.07%	538,154	4,405,002	12.22%
Roofing	12,506,000	-		-	-	
Safety and Security	22,019,000	-		-	-	
Windows	-	-		-	-	
TOTAL CONSTRUCTION PROJECTS	\$ 501,103,000	\$ 9,575,801	1.91%	\$ 3,377,150	\$ 7,405,002	45.61%

	Multi Year	Accumulated	CTD % of	YTD % of		
	Project Budget	Cost To Date	Budget	Current YTD	Annual Budget	Budget
CAPITAL ACQUISITIONS & OVERHEAD						
Property Acquisition	\$ 120,000,000	\$ 13,940,135	11.62%	\$ 13,847,590	\$ 88,615,499	15.63%
Overhead	21,739,000	871,654	4.01%	493,109	3,774,787	13.06%
Contingency	33,158,000	-		-	(1,533,000)	0.00%
TOTAL CAPITAL ACQUISITIONS & OVERHEAD	\$ 174,897,000	\$ 14,811,789	8.47%	\$ 14,340,699	\$ 90,857,286	15.78%

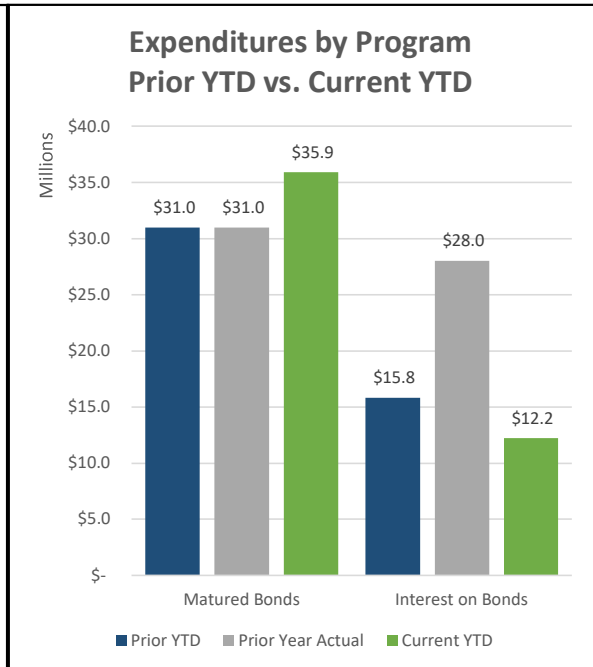
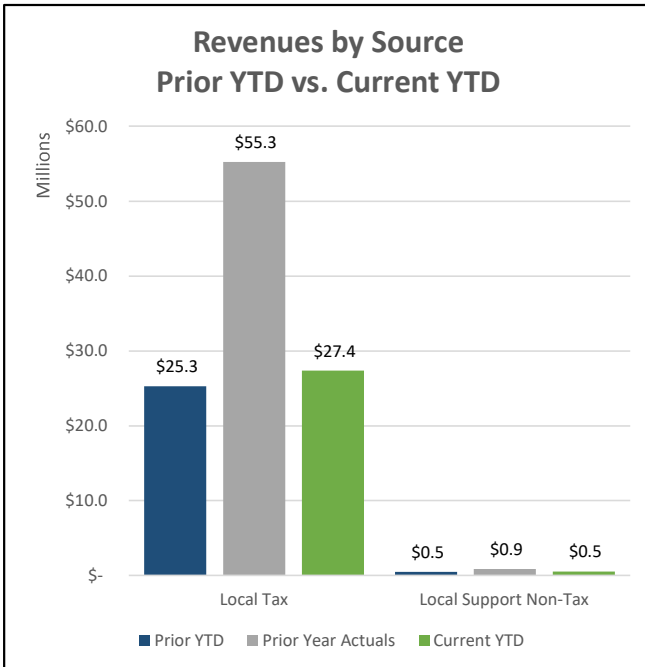


Debt Service Fund | Financial Summary

For the Period Ending 02/28/2025



	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actuals	Current YTD	Annual Budget	Budget
REVENUES						
Local Tax	\$ 25,290,138	\$ 55,264,511	45.76%	\$ 27,390,001	\$ 61,204,271	44.75%
Local Support Non-Tax	467,556	870,313	53.72%	506,616	861,074	58.84%
TOTAL REVENUE	\$ 25,757,694	\$ 56,134,825	45.89%	\$ 27,896,616	\$ 62,065,345	44.95%
EXPENDITURES						
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%
TOTAL EXPENDITURES	\$ 46,827,875	\$ 59,033,143	79.32%	\$ 48,117,719	\$ 60,451,538	79.60%
SURPLUS / (DEFICIT)	(21,070,181)	(2,898,319)		(20,221,102)	1,613,807	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	-		-	-	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	(21,070,181)	(2,898,319)		(20,221,102)	1,613,807	
ENDING FUND BALANCE	6,328,216	24,500,079		4,278,976	20,759,532	



Debt Service Fund | Debt Schedules

For the Period Ending 02/28/2025

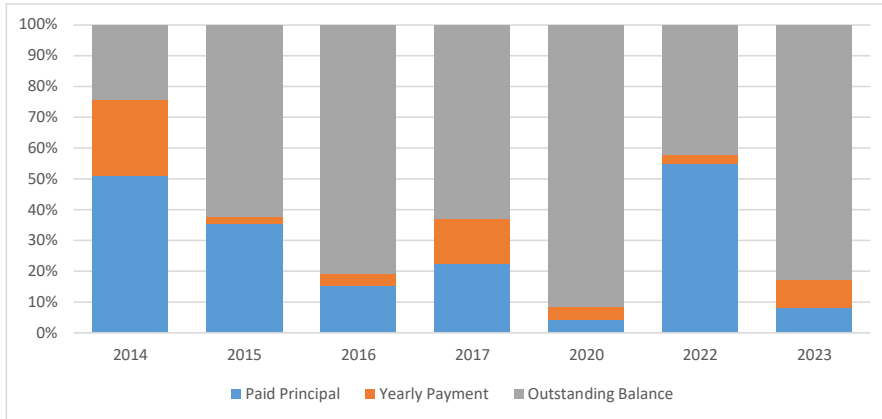


ACTIVE BOND ISSUANCES

	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
TOTAL ACTIVE BOND ISSUANCES	\$636,195,000		

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%
\$ 59,451,538	\$512,677,780	19.41%

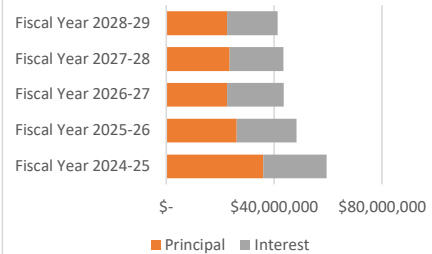
The bonds issued on March 18, 2020, May 24, 2022, and \$110 million of the March 14, 2023 sale represents 100% the complete series of bonds issued under the November 5, 2019 bond authorization. The remaining \$200 million from the March 14, 2023 sale represents the first installment of the November 8,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



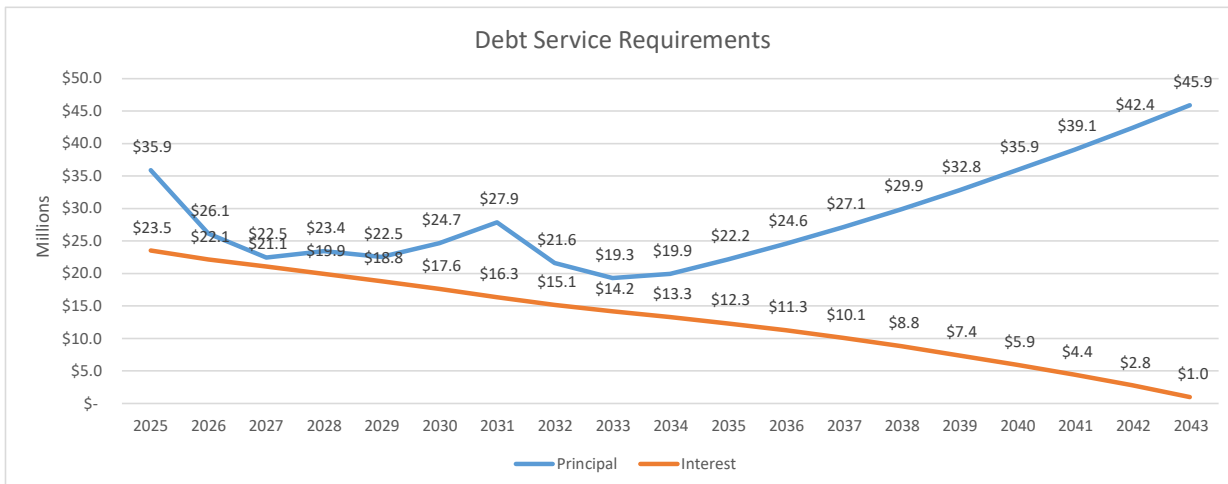
DEBT SERVICE REQUIREMENTS

	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	-	-	-
TOTAL DEBT SERVICE REQUIREMENTS	518,935,000	228,407,831	848,680,510

Next Five Debt Payments



Debt Service Requirements

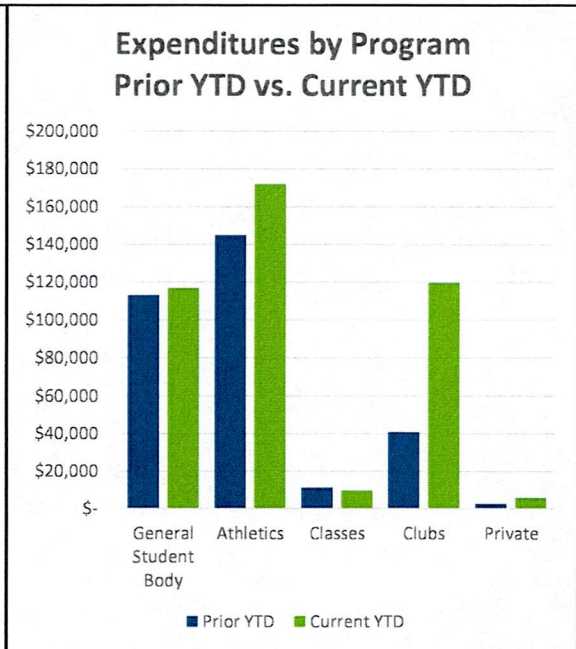
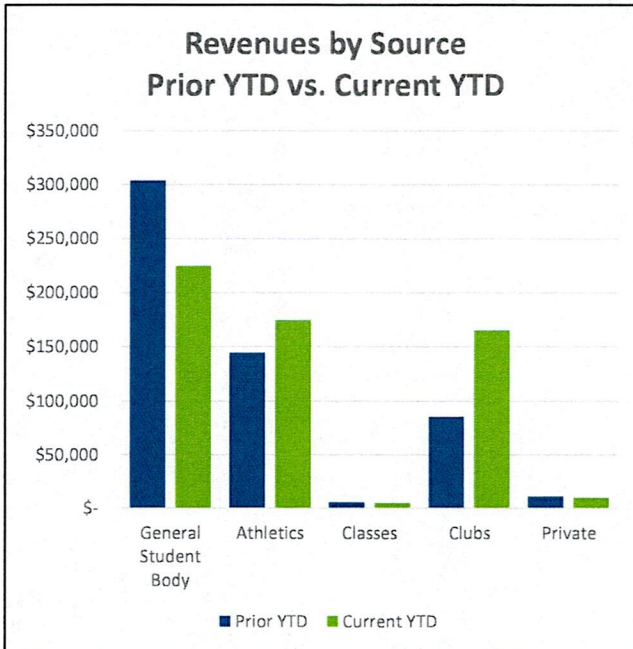


Associated Student Body Fund | Financial Summary

For the Period Ending 02/28/2025



	YTD % of			YTD % of		
	Prior YTD	Prior Year Actual	PY Actuals	Current YTD	Annual Budget	Budget
REVENUES						
General Student Body	\$ 303,870	\$ 530,114	57.32%	\$ 224,704	\$ 408,616	54.99%
Athletics	144,517	211,471	68.34%	174,617	353,111	49.45%
Classes	5,821	38,904	14.96%	4,922	54,895	8.97%
Clubs	85,278	178,559	47.76%	165,061	435,820	37.87%
Private	11,153	14,825	75.23%	9,794	21,460	45.64%
TOTAL REVENUE	\$ 550,638	\$ 973,873	56.54%	\$ 579,098	\$ 1,273,902	45.46%
EXPENDITURES						
General Student Body	\$ 113,137	\$ 325,057	34.81%	\$ 116,895	\$ 472,719	24.73%
Athletics	145,050	292,518	49.59%	172,038	429,588	40.05%
Classes	11,215	55,229	20.31%	9,736	70,040	13.90%
Clubs	40,738	210,890	19.32%	119,730	433,340	27.63%
Private	2,540	15,034	16.89%	5,770	29,033	19.87%
TOTAL EXPENDITURES	\$ 312,678	\$ 898,729	34.79%	\$ 424,169	\$ 1,434,720	29.56%
SURPLUS / (DEFICIT)	237,960	75,144		154,929	(160,818)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	-		-	-	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	237,960	75,144		154,929	(160,818)	
ENDING FUND BALANCE	1,431,741	1,268,925		1,423,854	1,074,196	

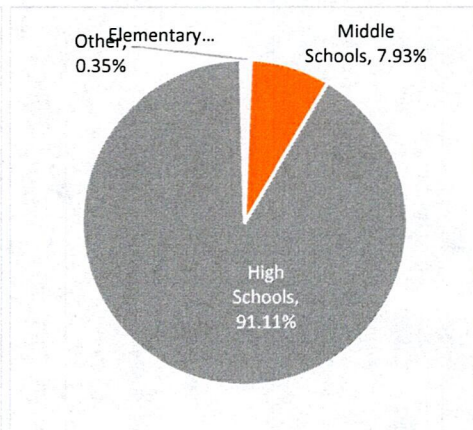
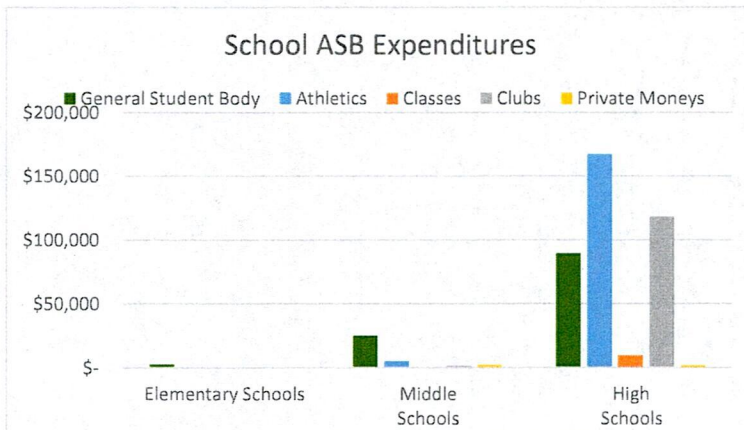
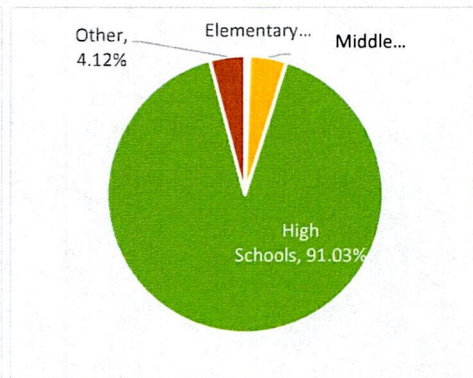
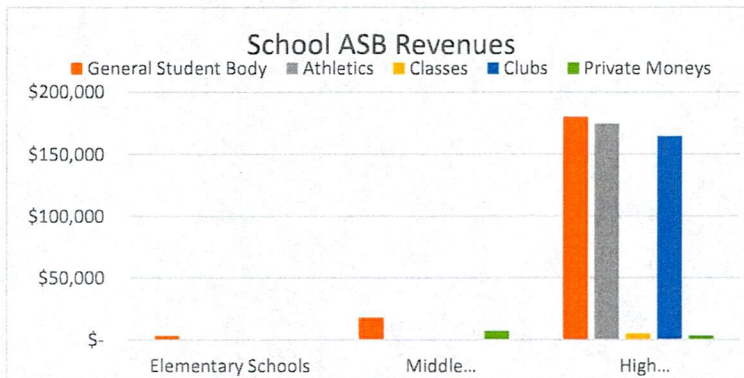


Associated Student Body Fund | Schools Summary

For the Period Ending 02/28/2025



	Elementary Schools	Middle Schools	High Schools	Other	Total	Annual Budget	YTD % of Budget
REVENUES							
General Student Body	\$ 2,963	\$ 17,755	\$ 180,152	\$ 23,833	\$ 224,704	\$ 408,616	54.99%
Athletics	-	182	174,436	-	174,617	353,111	49.45%
Classes	-	-	4,922	-	4,922	54,895	8.97%
Clubs	-	437	164,624	-	165,061	435,820	37.87%
Private Moneys	-	6,792	3,002	-	9,794	21,460	45.64%
TOTAL REVENUE	\$ 2,963	\$ 25,165	\$ 527,136	\$ 23,833	\$ 579,098	\$ 1,273,902	45.46%
EXPENDITURES							
General Student Body	\$ 2,571	\$ 24,890	\$ 89,433	\$ -	\$ 116,895	\$ 472,719	24.73%
Athletics	-	4,972	167,066	-	172,038	429,588	40.05%
Classes	-	-	9,736	-	9,736	70,040	13.90%
Clubs	-	1,455	118,275	-	119,730	433,340	27.63%
Private Moneys	-	2,323	1,947	1,500	5,770	29,033	19.87%
TOTAL EXPENDITURES	\$ 2,571	\$ 33,640	\$ 386,457	\$ 1,500	\$ 424,169	\$ 1,434,720	29.56%

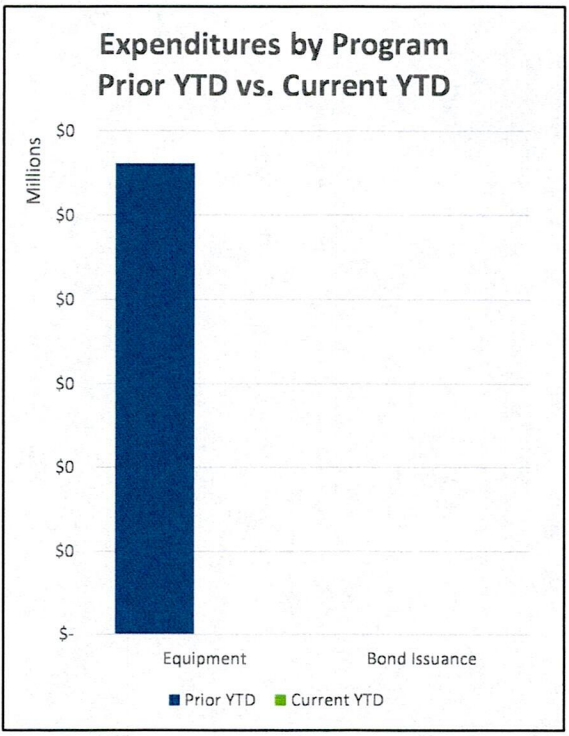
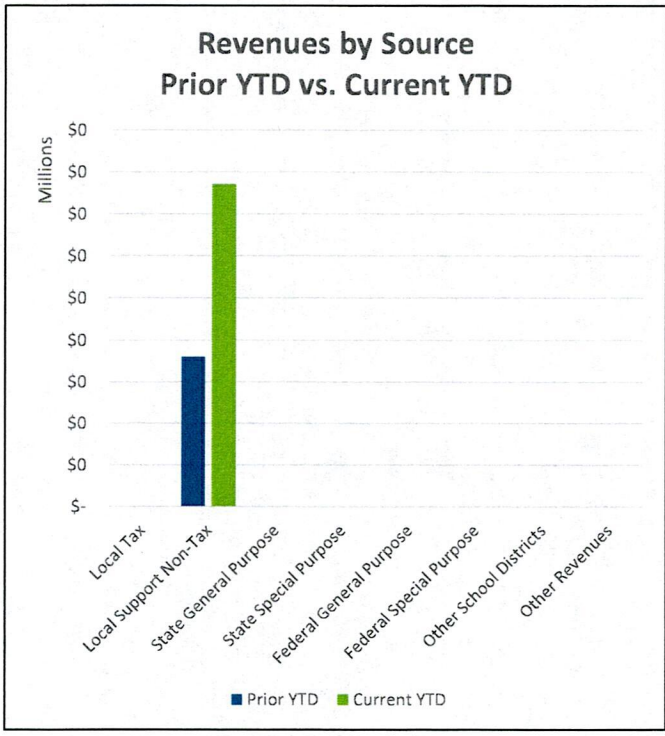


Transportation Vehicle Fund | Financial Summary

For the Period Ending 02/28/2025



	YTD % of PY			YTD % of		
	Prior YTD	Prior Year Actual	Actuals	Current YTD	Annual Budget	Budget
REVENUES						
Local Tax	\$ -	\$ -		\$ -	\$ -	
Local Support Non-Tax	35,913	86,095	41.71%	76,937	68,646	112.08%
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	-	-		-	-	
TOTAL REVENUE	\$ 35,913	\$ 1,623,411	2.21%	\$ 76,937	\$ 1,759,693	4.37%
EXPENDITURES						
Equipment	\$ 11,215	\$ 362,707	3.09%	\$ -	\$ 2,355,514	0.00%
Bond Issuance	-	-		-	-	
TOTAL EXPENDITURES	\$ 11,215	\$ 362,707	3.09%	\$ -	\$ 2,355,514	0.00%
SURPLUS / (DEFICIT)	24,698	1,260,704		76,937	(595,820)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	280,694	280,694		33,984	-	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	305,392	1,541,398		110,920	(595,820)	
ENDING FUND BALANCE	2,434,690	3,670,695		3,781,616	1,759,693	



Transportation Vehicle Fund | Equipment Summary

For the Period Ending 02/28/2025



	Prior	Current	Current Vs. Prior	Depreciation	Annual	Proj. vs.
	Year Count	Year Count		Projected	Budget	Budget
BUSES						
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%
TOTAL BUSES	96	95	-1.04%	\$ 1,518,383	\$ 1,691,047	89.79%

	Prior	Prior	Percent Change	Year	Annual	YTD %
	Year To Date	Year		To Date	Budget	of Budget
REVENUES						
Investment Earnings	\$ 35,913	\$ 86,095	41.71%	\$ 76,937	\$ 68,646	
Transportation Depreciation	-	1,537,316	0.00%	-	1,691,047	
TOTAL REVENUES	\$ 35,913	\$ 1,623,411	2.21%	\$ 76,937	\$ 1,759,693	4.37%
EXPENDITURES						
Equipment	\$ -	\$ 362,707	0.00%	\$ -	\$ 2,355,514	0.00%
Bond Issuance	-	-		-	-	
TOTAL EXPENDITURES	\$ -	\$ 362,707	0.00%	\$ -	\$ 2,355,514	0.00%
SURPLUS / (DEFICIT)	35,913	1,260,704		76,937	(595,820)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	280,694		33,984	-	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	35,913	1,541,398		110,920	(595,820)	
ENDING FUND BALANCE	2,165,210	3,670,695		3,781,616	1,759,693	

