

Monthly Financial Report

For the month ending:

April 30, 2025

*Prepared by:*

**Business Services**

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## TABLE OF CONTENTS

Executive Summary .....	2
General Fund.....	2
Associated Student Body Fund .....	8
Debt Service Fund.....	9
Capital Projects Fund .....	9
Transportation Vehicle Fund .....	13
General Fund   Financial Summary (Program) Report .....	14
General Fund   Financial Summary (Object) Report.....	15
General Fund   Enrollment Report.....	16
General Fund   Functional Activity Forecast Report.....	17
General Fund   Object Activity Forecast Report.....	18
General Fund   Program Activity Forecast Report.....	19
General Fund   Basic Education Activity Forecast Report.....	20
Capital Projects Fund   Financial Summary (Program) Report.....	21
Capital Projects Fund   Resource Summary (Program) Report.....	22
Capital Projects Fund   2016 Capital Levy Program Report.....	23
Capital Projects Fund   2022 Capital Levy Program Report.....	24
Capital Projects Fund   2019 Bond Program Report .....	25
Capital Projects Fund   2023 Bond Program Report .....	26
Debt Service Fund   Financial Summary Report .....	27
Debt Service Fund   Debt Schedules Report.....	28
Associated Student Body Fund   Financial Summary Report.....	29
Associated Student Body Fund   Schools Summary Report .....	30
Transportation Vehicle Fund   Financial Summary Report.....	31
Transportation Vehicle Fund   Equipment Summary Report .....	32

MONTHLY FINANCIAL REPORT  
FOR THE MONTH ENDED APRIL 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 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 91.0% 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.

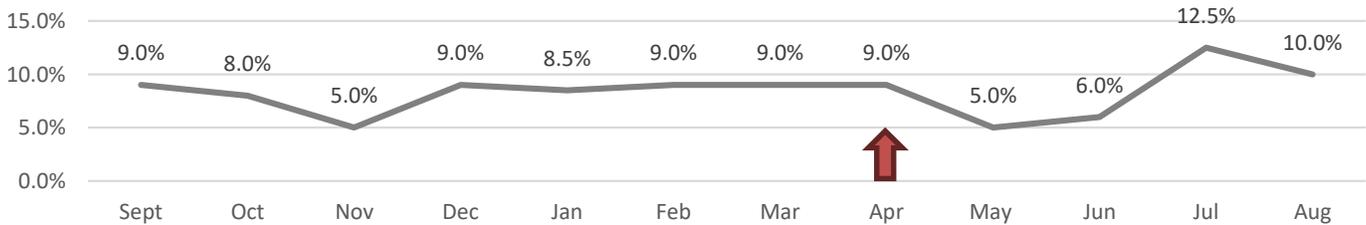


Local revenues have shifted dynamically this year. A newly implemented program, “Ready K,” offers services to younger students to prepare them for their educational journey. “Ready K” is free for all participants. Many of these students previously attended local preschool programs, effectively shifting 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 April, non-tax local revenues are at 78.0% 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 April, the district received general purpose revenue equal to 66.7% 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

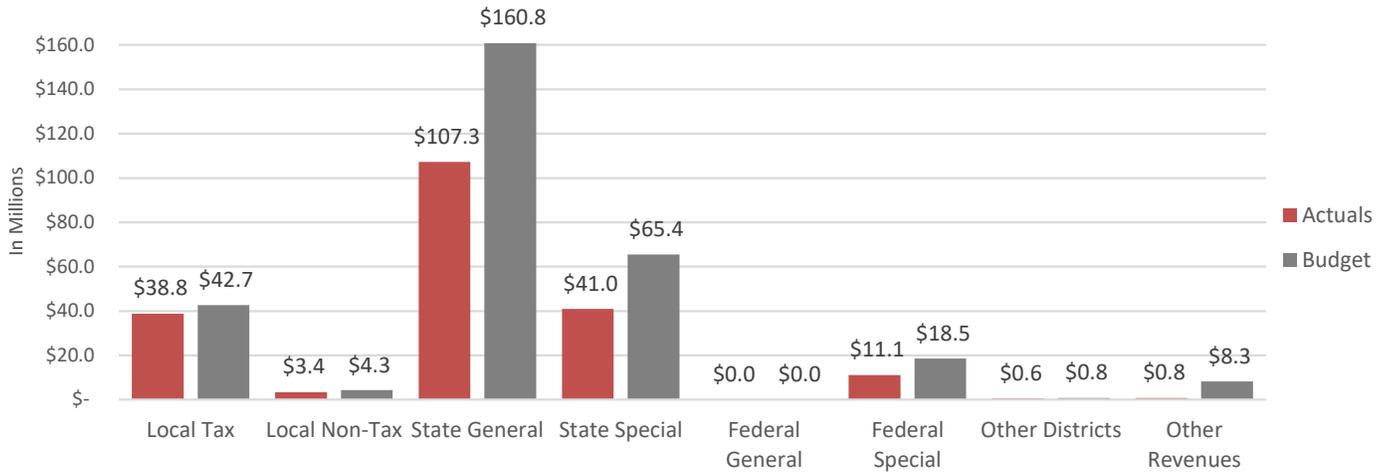


To complement state and local unrestricted revenue sources, the district receives categorical funds for specific programs and initiatives from both state and federal sources. These funds support programs like the Learning Assistance Program, Transitional Bilingual Instruction Program, and all Federal 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 April, the district received 59.8% 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).

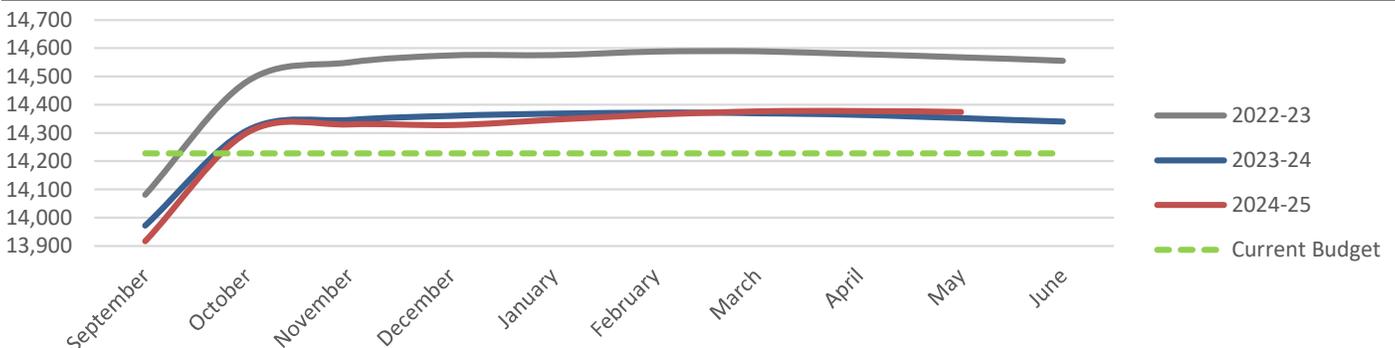
During the 2024-25 planning period, the district anticipated stabilizing the enrollment loss experienced in recent years. As illustrated in the graph below, the fiscal year began with enrollment nearly 100 students below projections. However, the unexpected growth after November thru April has introduced 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

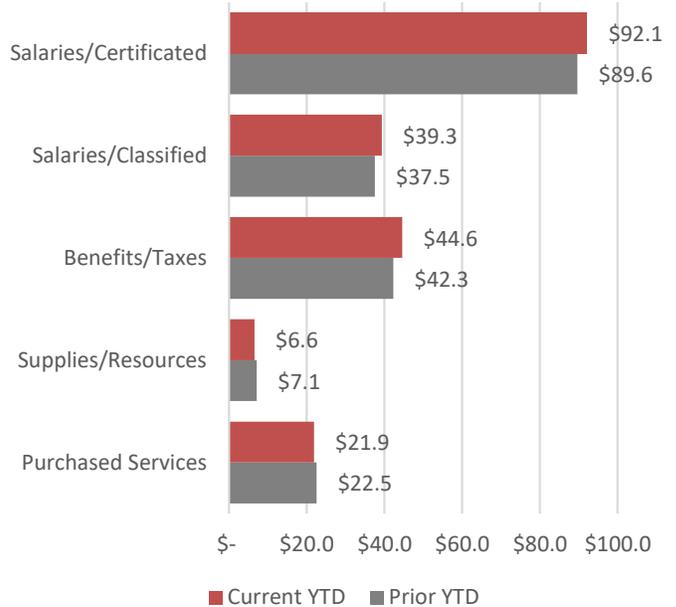
Objects of expenditure describe the types of goods or services provided to accomplish the objectives of a program or activity. In the account code structure, the object code classifies the service or commodity obtained. The first digit of the object code represents the traditional title categories that 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 April, 68.0% of the final budgeted expenditures of \$135.6 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 \$58.5 million for classified salaries across the district. April, \$39.3 million has been expended, representing 67.2% 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 66.0% has been expended.

### Expenditures Vs. Prior



## EXECUTIVE SUMMARY – CONTINUED

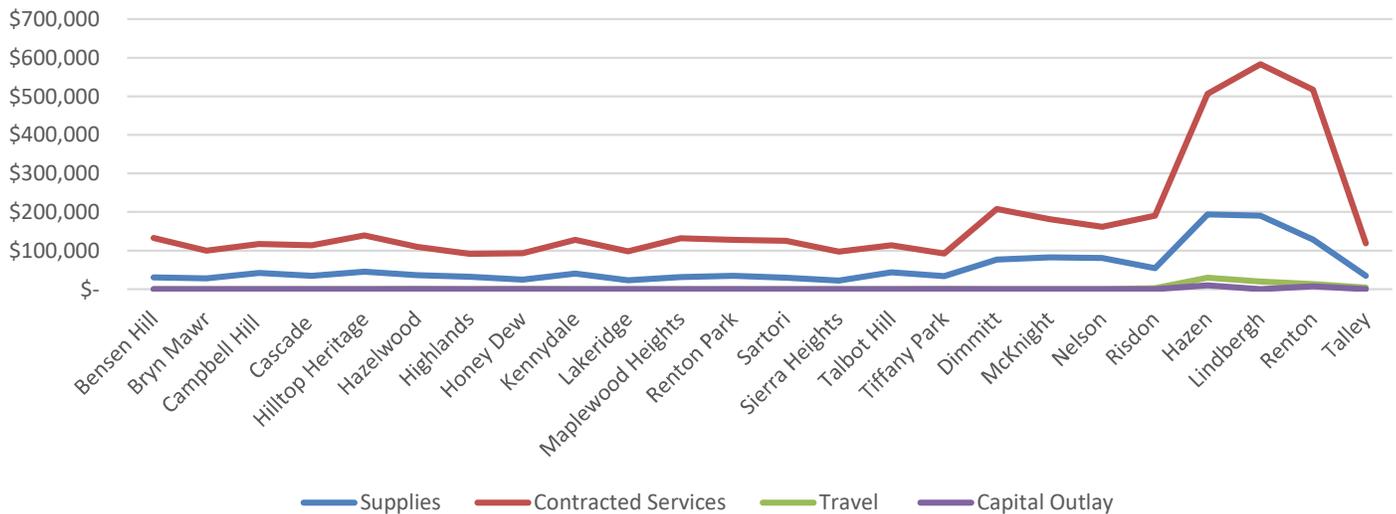
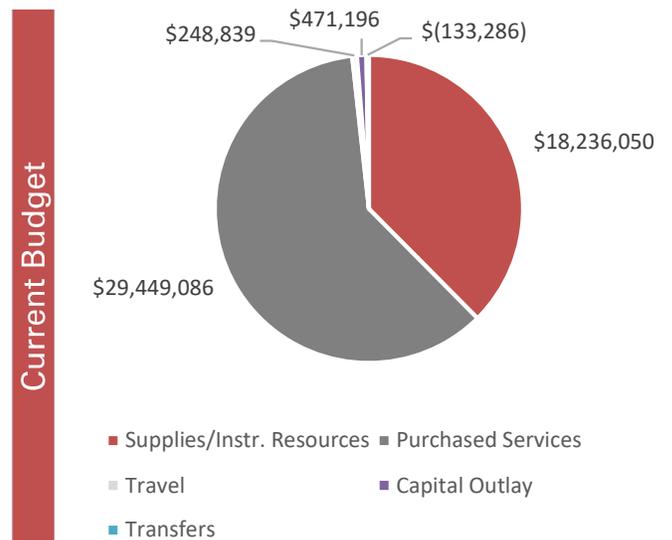
### Expenditures – Actuals Versus Budget (In Millions)



### 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 relatively consistent with prior years. There is beginning to be indications of spending reductions consistent with budget contraction initiatives leading into the next fiscal year.

Both supplies and purchased services are necessary to directly and indirectly service our students where they learn. Through April, the district has expended \$28.7 million, or 59.5% of non-salary budgets.



## EXECUTIVE SUMMARY - CONTINUED

### General Fund Month End Financial Synopsis

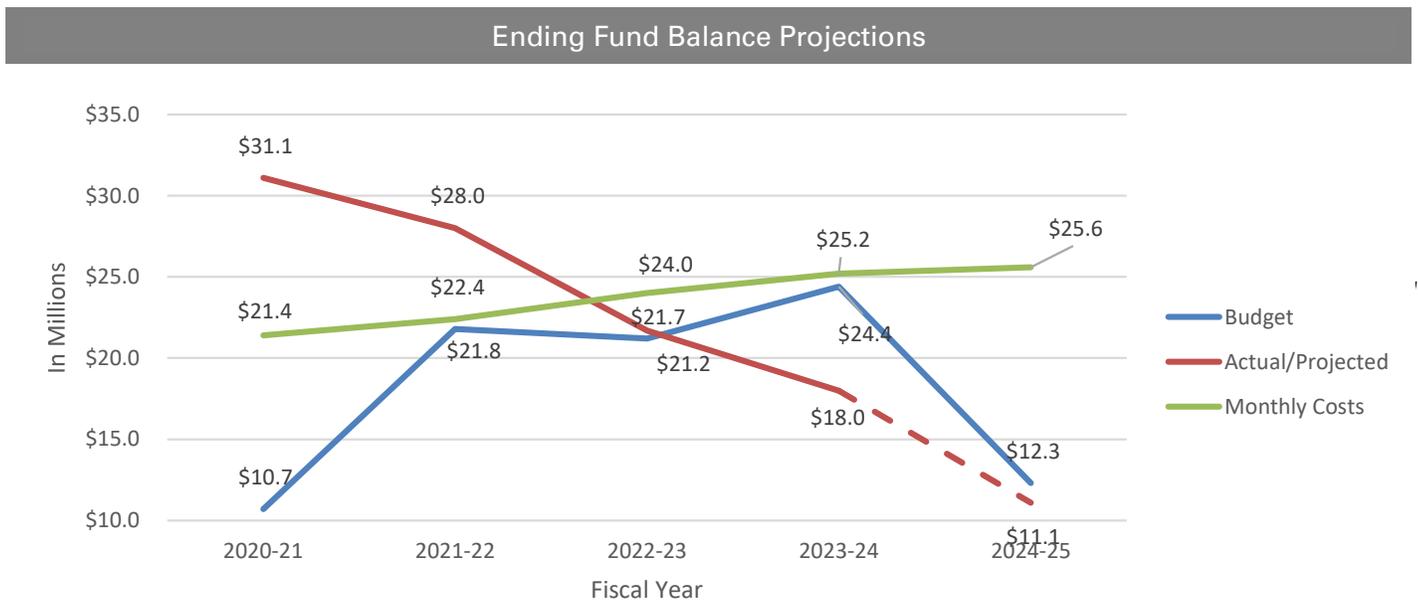
The General Fund reflects a balance between revenues and expenditures. Through April 2024, monthly revenues have increased compared to the prior year for the same period, totaling \$202.9 million this year versus \$200.3 million last year. This slight increase in revenues can be attributed to improved 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 \$204.8 million compared to \$199.7 million. The fiscal year is in full swing, with Basic Education leading the way, reflecting a \$6.4 million increase. This increase is due to higher staffing costs and enhanced educational programs. Expenditures have also risen across other programs, including Special Education (+\$2.9 million) and Support Services (+\$0.9 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 \$1.1 million, from a beginning balance of \$17.9 million to \$16.8 million. This change represents a 6.5% decrease in the fund balance due to the timing of financial activity through the month of April. 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 \$6.7 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 \$2.5 million ahead of last year at the same time, classified staff salaries are up by about \$1.8 million, and benefits and payroll taxes have increased by \$2.3 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 66.1% 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 \$16.8 million. This downward trend indicates that without significant changes or additional funding, the district may face continued financial challenges in the coming months.



## EXECUTIVE SUMMARY - CONTINUED

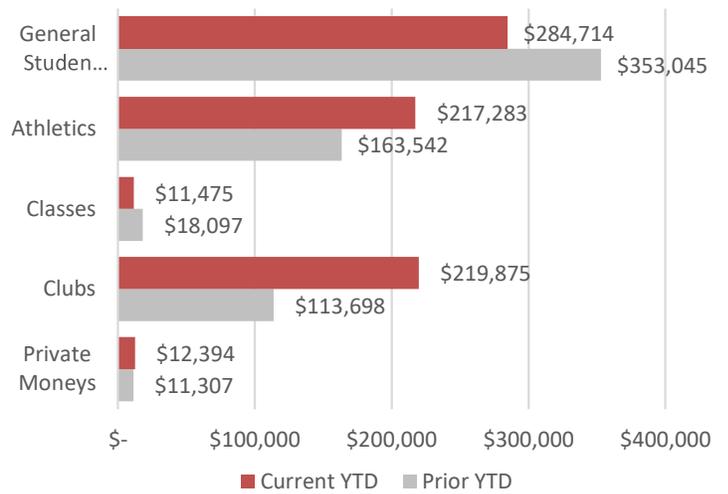
### ASSOCIATED STUDENT BODY FUND (ASB)

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.

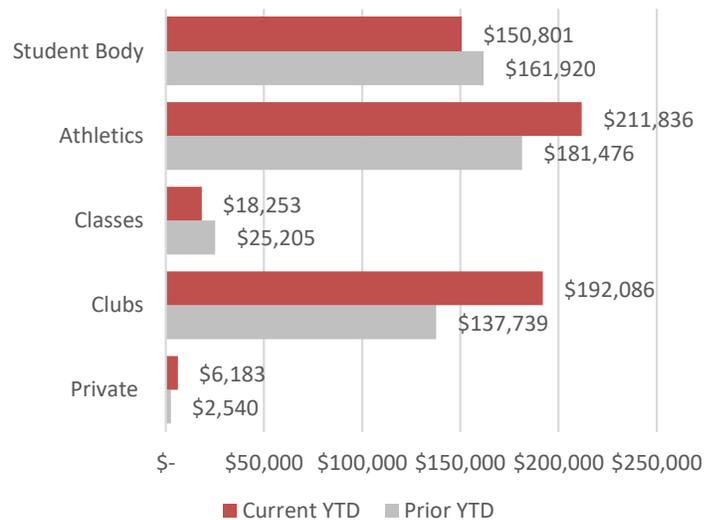
Since the financial resources of this fund are public resources, the board of directors of each school district or its designees are responsible for the protection and control of these resources, just as they are for other public funds placed in their custody. The laws governing the ASB Fund, and the 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 58.5%, or \$745,740, of the year's expected revenues. Total expenditures were measured at 40.37%, or \$579,158. The net result was an increase in the fund balance of approximately \$166,582.

#### Current Revenues Vs. Prior Year



#### Current Expenditures Vs. Prior Year



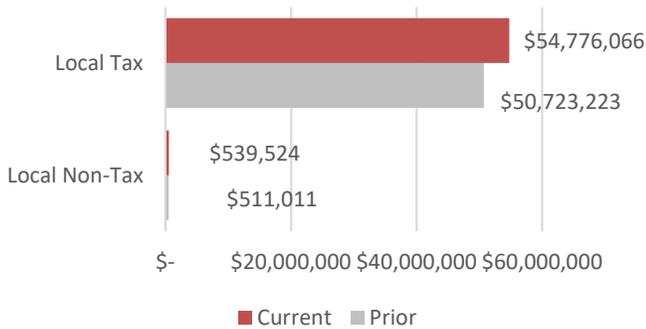
## EXECUTIVE SUMMARY - CONTINUED

### 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>

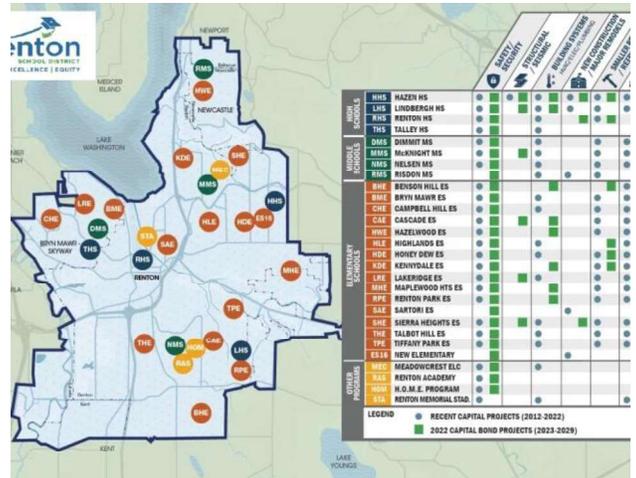
### CAPITAL PROJECTS FUNDS

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	\$ 192,825,166	86.14%	\$ 5,510,797	\$ 49,451,426	11.14%
Capital Acquisitions & Overhead	25,743,888	10,163,507	32.72%	5,249,406	8,979,355	58.46%
<b>Total</b>	<b>249,600,000</b>	<b>202,988,673</b>	<b>81.33%</b>	<b>10,760,203</b>	<b>58,430,780</b>	<b>18.42%</b>

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	\$ 10,524,589	2.10%	\$ 4,325,938	10,924,885	39.60%
Capital Acquisitions & Overhead	174,897,000	23,334,964	13.34%	22,863,874	91,673,378	24.94%
<b>Total</b>	<b>676,000,000</b>	<b>33,859,552</b>	<b>5.01%</b>	<b>27,189,812</b>	<b>102,598,263</b>	<b>26.50%</b>

### **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
<b>Total Levy Amount</b>	<b>\$30,000,000</b>	<b>\$30,000,000</b>	<b>\$30,000,000</b>	<b>\$30,000,000</b>	<b>\$120,000,000</b>

### *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	\$ 87,915,206	\$ 86,404,408	98.28%	\$ 1,715,816	\$ 3,037,042	56.50%
Capital Acquisitions & Overhead	6,684,794	7,443,469	116.58%	2,119,785	1,545,368	137.17%
<b>Total</b>	<b>94,600,000</b>	<b>93,847,877</b>	<b>99.20%</b>	<b>3,835,601</b>	<b>4,852,410</b>	<b>83.70%</b>

**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	\$ 19,481,824	32.47%	\$ 5,698,899	\$ 20,355,770	26.08%
Capital Acquisitions & Overhead	-	-	- %	-	-	- %
<b>Total</b>	<b>60,000,000</b>	<b>19,481,824</b>	<b>32.47%</b>	<b>5,698,899</b>	<b>20,355,770</b>	<b>18.21%</b>

**Capital Fund Month End Financial Synopsis**

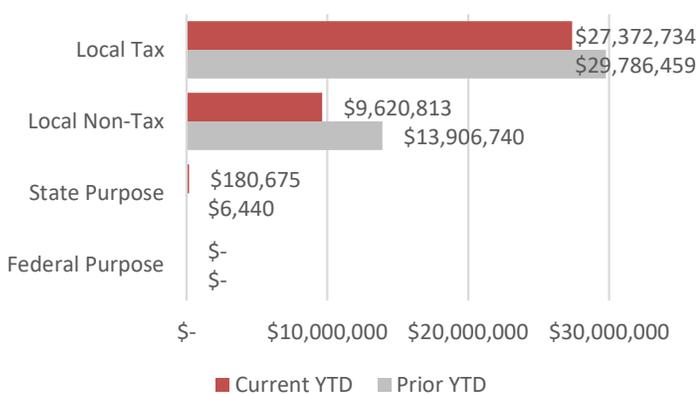
As of the end of April, the Capital Projects Fund has recorded significant financial activity. The fund has generated revenues totaling \$37.2 million, comprising \$27.4 million from local taxes and \$9.6 million from interest income. These revenues are crucial for supporting the district’s ongoing and planned capital projects.

On the expenditure side, the fund has incurred substantial costs to advance various projects. Land purchases have amounted to \$32.8 million, reflecting the district’s investment in securing properties for the new Renton High School. Construction costs have reached \$27.1 million, indicating progress on several key building projects. Additionally, the district has spent \$4.9 million on technology enhancements, ensuring that new and existing facilities are well-equipped with the latest technology to meet educational needs.

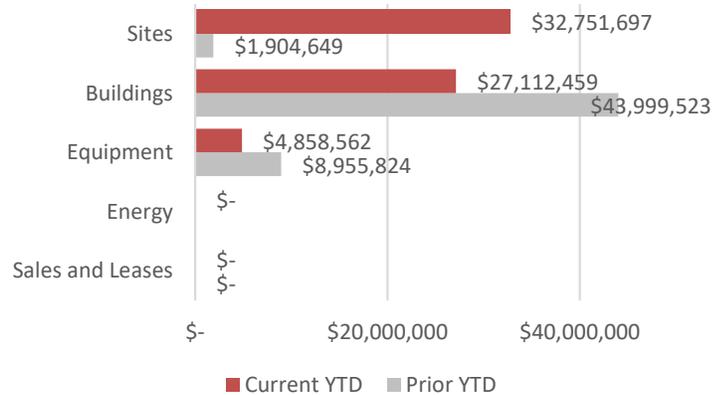
- Benefits to the Community:** The investments made through the Capital Projects Fund bring numerous benefits to the community. The new Renton High School will provide a modern, state-of-the-art learning environment for students, fostering academic excellence and personal growth. Enhanced facilities 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 \$3.8 million. By the end of the month, the fund balance increased slightly to \$3.8+ million, primarily due to interest earnings from the King County Investment Pool.

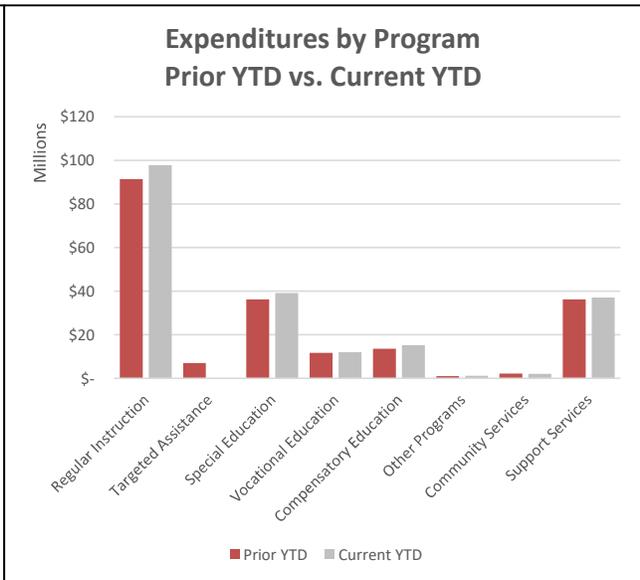
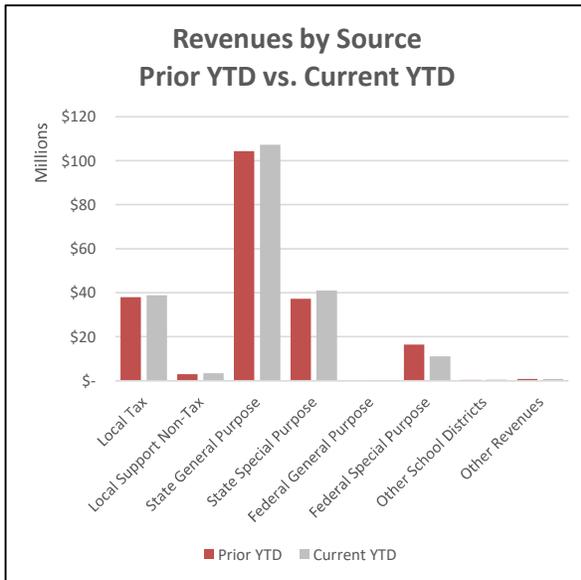
Overall, the Renton School District's transportation department has shown remarkable efficiency and dedication in managing its operations. The combination of a well-maintained fleet, strategic planning, and responsiveness to external factors has ensured that students receive safe and reliable transportation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

# General Fund | Financial Summary (Program)

For the Period Ending 04/30/2025



	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actuals	Current YTD	Annual Budget	Budget
<b>REVENUES</b>						
Local Tax	\$ 38,031,964	\$ 41,310,005	92.06%	\$ 38,847,303	\$ 42,670,408	91.04%
Local Support Non-Tax	2,991,668	4,103,584	72.90%	3,365,663	4,312,921	78.04%
State General Purpose	104,294,648	156,706,755	66.55%	107,266,638	160,782,588	66.72%
State Special Purpose	37,243,845	62,409,768	59.68%	40,982,852	65,427,562	62.64%
Federal General Purpose	-	-		18,988	4,295	442.09%
Federal Special Purpose	16,391,879	32,178,948	50.94%	11,063,204	18,501,961	59.79%
Other School Districts	413,845	603,850	68.53%	563,507	791,180	71.22%
Other Revenues	885,599	1,101,225	80.42%	768,209	8,283,960	9.27%
<b>TOTAL REVENUE</b>	<b>\$ 200,253,447</b>	<b>\$ 298,414,135</b>	<b>67.11%</b>	<b>\$ 202,876,362</b>	<b>\$ 300,774,875</b>	<b>67.45%</b>
<b>EXPENDITURES</b>						
Regular Instruction	\$ 91,370,149	\$ 137,132,080	66.63%	\$ 97,818,529	\$ 145,936,755	67.03%
Targeted Assistance	7,038,078	11,734,143	59.98%	37,018	31,768	116.53%
Special Education	36,294,769	53,719,808	67.56%	39,194,229	54,624,882	71.75%
Vocational Education	11,673,106	17,392,945	67.11%	12,095,872	18,594,638	65.05%
Compensatory Education	13,638,490	23,213,418	58.75%	15,204,064	26,527,064	57.32%
Other Programs	1,142,722	1,669,329	68.45%	1,184,723	4,084,193	29.01%
Community Services	2,278,375	3,500,170	65.09%	2,106,583	2,924,507	72.03%
Support Services	36,274,958	54,568,318	66.48%	37,144,690	57,137,364	65.01%
<b>TOTAL EXPENDITURES</b>	<b>\$ 199,710,647</b>	<b>\$ 302,930,210</b>	<b>65.93%</b>	<b>\$ 204,785,708</b>	<b>\$ 309,861,171</b>	<b>66.09%</b>
<b>SURPLUS / (DEFICIT)</b>	542,800	(4,516,075)		(1,909,346)	(9,086,296)	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	736,130	786,245		738,884	815,280	
Other Financing Uses	-	-		-	-	
<b>NET CHANGE IN FUND BALANCE</b>	1,278,929	(3,729,830)		(1,170,462)	(8,271,016)	
<b>ENDING FUND BALANCE</b>	<b>\$ 22,989,667</b>	<b>\$ 17,980,908</b>		<b>\$ 16,810,446</b>	<b>\$ 12,330,426</b>	



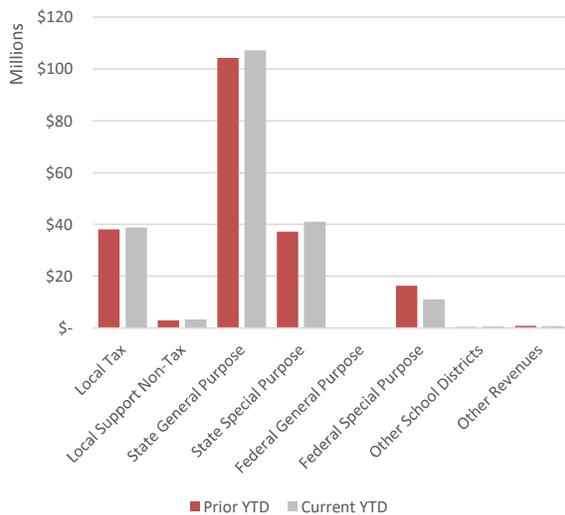
# General Fund | Financial Summary (Object)

For the Period Ending 04/30/2025

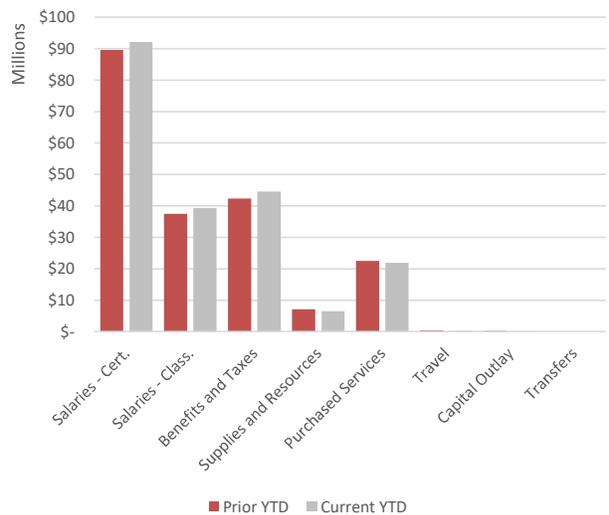


	YTD % of			YTD % of		
	Prior YTD	Prior Year Actual	PY Actuals	Current YTD	Annual Budget	Budget
<b>REVENUES</b>						
Local Tax	\$ 38,031,964	\$ 41,310,005	92.06%	\$ 38,847,303	\$ 42,670,408	91.04%
Local Support Non-Tax	2,991,668	4,103,584	72.90%	3,365,663	4,312,921	78.04%
State General Purpose	104,294,648	156,706,755	66.55%	107,266,638	160,782,588	66.72%
State Special Purpose	37,243,845	62,409,768	59.68%	40,982,852	65,427,562	62.64%
Federal General Purpose	-	-		18,988	4,295	442.09%
Federal Special Purpose	16,391,879	32,178,948	50.94%	11,063,204	18,501,961	59.79%
Other School Districts	413,845	603,850	68.53%	563,507	791,180	71.22%
Other Revenues	885,599	1,101,225	80.42%	768,209	8,283,960	9.27%
<b>TOTAL REVENUE</b>	<b>\$ 200,253,447</b>	<b>\$ 298,414,135</b>	<b>67.11%</b>	<b>\$ 202,876,362</b>	<b>\$ 300,774,875</b>	<b>67.45%</b>
<b>EXPENDITURES</b>						
Salaries - Certificated Employees	\$ 89,612,830	\$ 137,082,706	65.37%	\$ 92,145,255	\$ 135,588,016	67.96%
Salaries - Classified Employees	37,483,191	57,116,325	65.63%	39,325,233	58,551,295	67.16%
Employee Benefits and Payroll Taxes	42,295,014	63,911,461	66.18%	44,569,685	67,449,974	66.08%
Supplies, Resources, and Non-Capital	7,102,977	11,119,320	63.88%	6,551,103	18,236,050	35.92%
Purchased Services	22,529,167	32,605,248	69.10%	21,861,342	29,449,086	74.23%
Travel	478,208	793,914	60.23%	277,148	248,839	111.38%
Capital Outlay	209,259	301,235	69.47%	55,943	471,196	11.87%
Transfers	-	-		-	(133,286)	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 199,710,647</b>	<b>\$ 302,930,210</b>	<b>65.93%</b>	<b>\$ 204,785,708</b>	<b>\$ 309,861,170</b>	<b>66.09%</b>
<b>SURPLUS / (DEFICIT)</b>	542,800	(4,516,075)		(1,909,346)	(9,086,296)	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	736,130	786,245		738,884	815,280	
Other Financing Uses	-	-		-	-	
<b>NET CHANGE IN FUND BALANCE</b>	1,278,929	(3,729,830)		(1,170,462)	(8,271,016)	
<b>ENDING FUND BALANCE</b>	<b>\$ 22,989,667</b>	<b>\$ 17,980,908</b>		<b>\$ 16,810,446</b>	<b>\$ 12,330,426</b>	

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



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



# Enrollment | Summary Results and Forecast

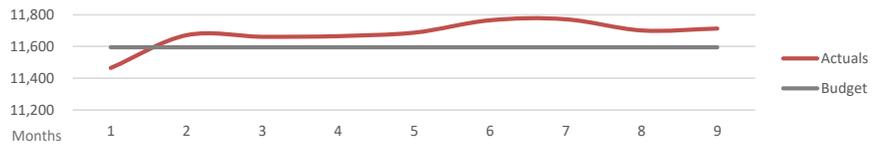


For the Period Ending 04/30/2025

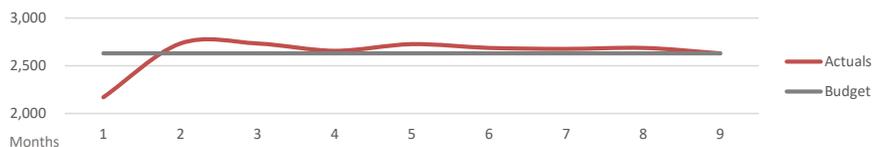
Enrollment Type:  
 Basic Education Enrollment  
     Transitional (Ready K)  
 Alternative Learning Experience (ALE)  
     Open Doors  
     Running Start  
     Running Start (CTE)  
 Career Technical Education (7-8) Explore  
 Career Technical Education (9-12) Explore  
 Total Enrollment

	Budgeted FTE	Current Month Results	Annual Average YTD	Current Impact	Projected	
					Annual Average FTE	Annual Change From Budget
Basic Education Enrollment	11,596.00	11,714.11	11,678.50	12.07	11,653.34	57.34
Transitional (Ready K)	250.00	259.89	259.77	(3.11)	250.39	0.39
Alternative Learning Experience (ALE)	192.00	186.40	189.67	(14.01)	183.53	(8.47)
Open Doors	36.00	51.00	48.56	(2.00)	36.98	0.98
Running Start	448.00	436.93	471.54	(9.54)	465.25	17.25
Running Start (CTE)	36.00	96.84	81.98	1.73	83.49	47.49
Career Technical Education (7-8) Explore	190.00	236.52	220.50	1.80	256.34	66.34
Career Technical Education (9-12) Explore	1,480.00	1,363.83	1,423.33	(30.52)	1,401.88	(78.12)
<b>Total Enrollment</b>	<b>14,228.00</b>	<b>14,345.52</b>	<b>14,373.85</b>	<b>(43.58)</b>	<b>14,331.20</b>	<b>103.20</b>

Basic Education (FTE) Enrollment



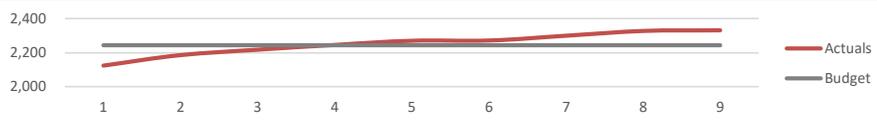
Other Basic Education Program (FTE) Enrollment



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
Special Education: Ages 3-5	249.00	313.00	252.33	17.00	261.14	12.14
Tier 1_K-21	1,121.00	1,160.00	1,145.22	(2.00)	1,154.20	33.20
Other Tier_K-21	874.00	858.00	854.78	(12.00)	841.61	(32.39)
<b>Total Special Education</b>	<b>2,244.00</b>	<b>2,331.00</b>	<b>2,252.33</b>	<b>3.00</b>	<b>2,256.95</b>	<b>12.95</b>

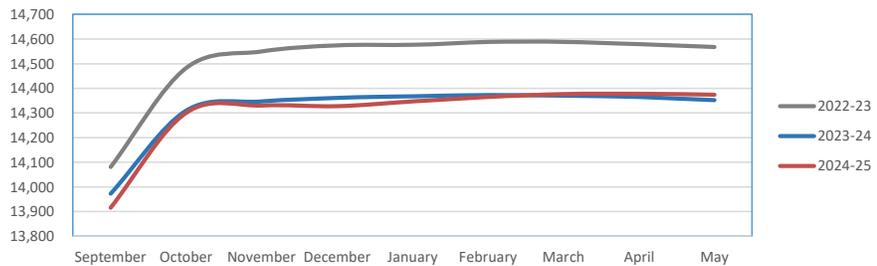
Special Education Program (FTE) Enrollment



Special Education Basic Education Limit  
 Actual Special Education Percent

	2022-23	2023-24	2024-25
Special Education Basic Education Limit	16.00%	16.00%	16.00%
Actual Special Education Percent	15.77%	16.25%	15.67%
			Impact 0.33%
			Impact 0.25%

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



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

Month	2022-23	2023-24	2024-25
September	14,080.76	13,972.08	13,916.06
October	14,482.10	14,308.75	14,300.45
November	14,549.70	14,346.15	14,330.17
December	14,574.48	14,360.87	14,327.75
January	14,576.02	14,367.95	14,346.37
February	14,587.63	14,372.02	14,364.53
March	14,588.85	14,369.96	14,376.47
April	14,578.63	14,364.27	14,377.74
May	14,568.15	14,351.99	14,373.85
June	14,555.57	14,340.04	0.00

2024-25 Enrollment Projection	
<b>14,331.20</b>	

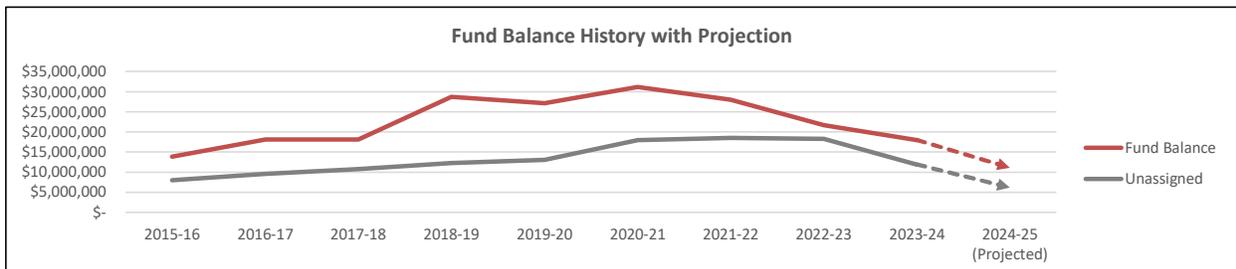
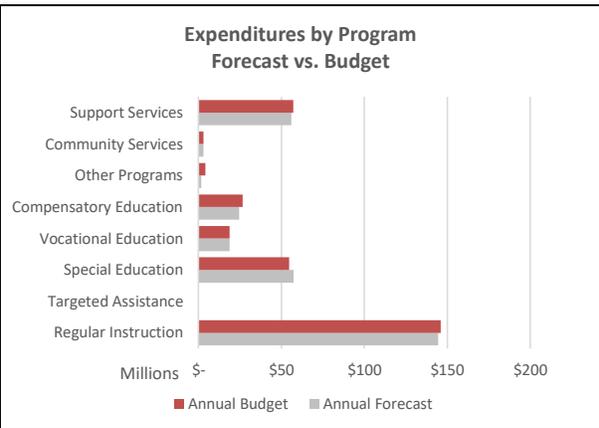
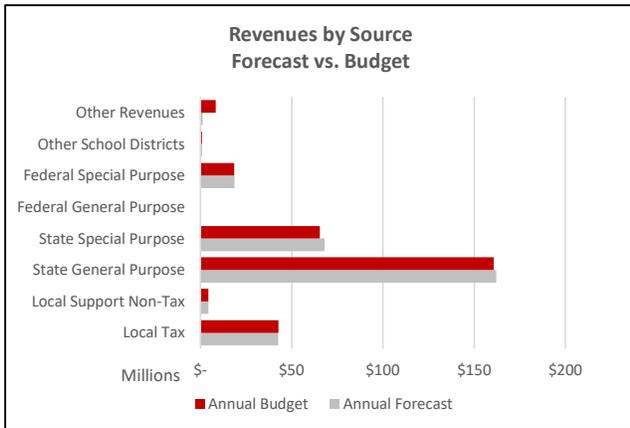
2024-25 Budget Impact	
103.2 BEA Enrollment	
12.95 SPED Enrollment	
BEA= + \$1,181,710	
SPED= + \$147,452	

# General Fund | Functional Activity Forecast

For the Period Ending 04/30/2025



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
<b>REVENUES</b>						
Local Tax	\$ 38,031,964	\$ 38,847,303	\$ 3,695,094	\$ 42,542,397	\$ 42,670,408	\$ (128,011)
Local Support Non-Tax	2,991,668	3,365,663	934,319	4,299,982	4,312,921	(12,939)
State General Purpose	104,294,648	107,266,638	54,802,211	162,068,849	160,782,588	1,286,261
State Special Purpose	37,243,845	40,982,852	27,061,813	68,044,664	65,427,562	2,617,102
Federal General Purpose	-	18,988	(9,538)	9,450	4,295	5,155
Federal Special Purpose	16,391,879	11,063,204	7,623,777	18,686,981	18,501,961	185,020
Other School Districts	413,845	563,507	227,910	791,417	791,180	237
Other Revenues	885,599	768,209	474,386	1,242,594	8,283,962	(7,041,368)
<b>TOTAL REVENUE</b>	<b>\$ 200,253,447</b>	<b>\$ 202,876,362</b>	<b>\$ 94,809,972</b>	<b>\$ 297,686,334</b>	<b>\$ 300,774,877</b>	<b>\$ (3,088,543)</b>
<b>EXPENDITURES</b>						
Regular Instruction	\$ 91,370,149	\$ 97,818,529	\$ 46,704,646	\$ 144,523,175	\$ 145,936,277	\$ 1,413,102
Targeted Assistance	7,038,078	37,018	(5,250)	31,768	31,768	-
Special Education	36,294,769	39,194,229	18,107,272	57,301,501	54,624,882	(2,676,619)
Vocational Education	11,673,106	12,095,872	6,498,766	18,594,638	18,594,638	-
Compensatory Education	13,638,490	15,204,064	9,200,835	24,404,899	26,527,064	2,122,165
Other Programs	1,142,722	1,184,723	492,873	1,677,596	4,084,193	2,406,597
Community Services	2,278,375	2,106,583	903,724	3,010,307	2,924,507	(85,801)
Support Services	36,274,958	37,144,690	18,725,248	55,869,938	57,137,364	1,267,425
<b>TOTAL EXPENDITURES</b>	<b>\$ 199,710,647</b>	<b>\$ 204,785,708</b>	<b>\$ 100,628,116</b>	<b>\$ 305,413,824</b>	<b>\$ 309,860,693</b>	<b>\$ 4,446,869</b>
<b>SURPLUS/(DEFICIT)</b>	<b>542,800</b>	<b>(1,909,346)</b>	<b>(5,818,144)</b>	<b>(7,727,490)</b>	<b>(9,085,816)</b>	<b>1,358,326</b>
<b>OTHER FINANCING SOURCES/(USES)</b>						
Other Financing Sources	736,130	738,884	76,396	815,280	815,280	-
Other Financing Uses	-	-	-	-	-	-
<b>NET CHANGE IN FUND BALANCE</b>	<b>1,278,929</b>	<b>(1,170,462)</b>	<b>(5,741,748)</b>	<b>(6,912,210)</b>	<b>(8,270,536)</b>	<b>1,358,326</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 22,989,666</b>	<b>\$ 16,810,446</b>		<b>\$ 11,068,698</b>	<b>\$ 12,330,906</b>	

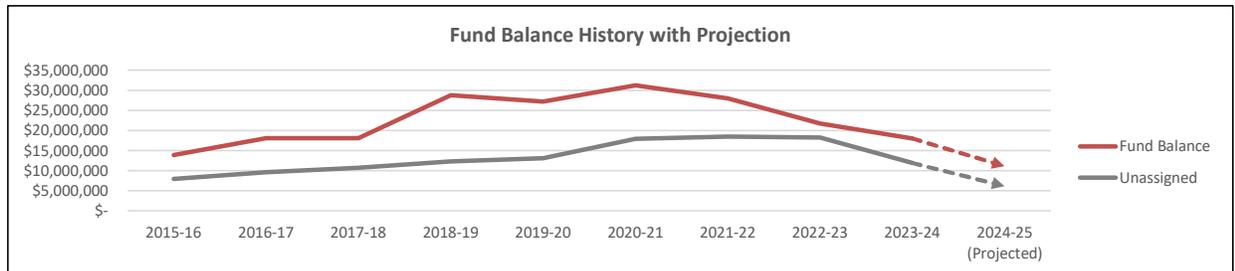
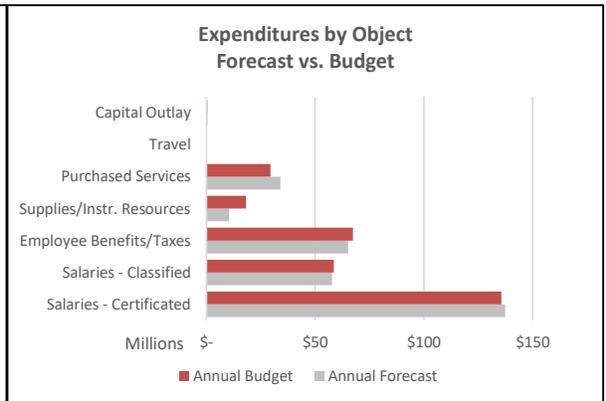
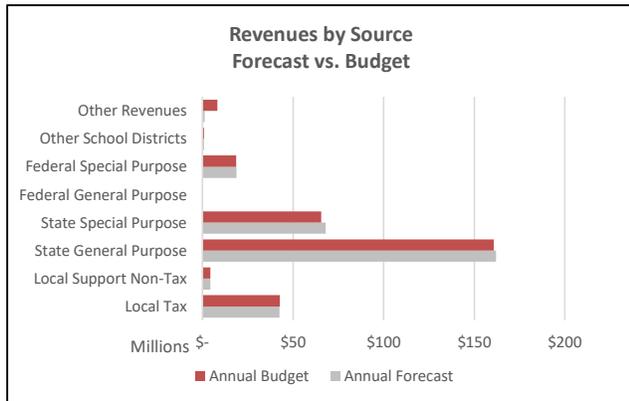


# General Fund | Object Activity Forecast

For the Period Ending 04/30/2025



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
<b>REVENUES</b>						
Local Tax	\$ 38,031,964	\$ 38,847,303	\$ 3,695,094	\$ 42,542,397	\$ 42,670,408	\$ (128,011)
Local Support Non-Tax	2,991,668	3,365,663	934,319	4,299,982	4,312,921	(12,939)
State General Purpose	104,294,648	107,266,638	54,802,211	162,068,849	160,782,588	1,286,261
State Special Purpose	37,243,845	40,982,852	27,061,813	68,044,664	65,427,562	2,617,102
Federal General Purpose	-	18,988	(9,538)	9,450	4,295	5,155
Federal Special Purpose	16,391,879	11,063,204	7,623,777	18,686,981	18,501,961	185,020
Other School Districts	413,845	563,507	227,910	791,417	791,180	237
Other Revenues	885,599	768,209	474,386	1,242,594	8,283,962	(7,041,368)
<b>TOTAL REVENUE</b>	<b>\$ 200,253,447</b>	<b>\$ 202,876,362</b>	<b>\$ 94,809,972</b>	<b>\$ 297,686,334</b>	<b>\$ 300,774,877</b>	<b>\$ (3,088,543)</b>
<b>EXPENDITURES</b>						
Salaries - Certificated	\$ 89,612,830	\$ 92,145,255	\$ 45,182,441	\$ 137,327,695	\$ 135,587,538	\$ (1,740,157)
Salaries - Classified	37,483,191	39,325,233	18,429,199	57,754,432	58,551,295	796,863
Employee Benefits/Taxes	42,295,014	44,569,685	20,567,240	65,136,925	67,449,974	2,313,049
Supplies/Instr. Resources	7,102,977	6,551,103	3,873,083	10,424,186	18,236,050	7,811,864
Purchased Services	22,529,167	21,861,342	12,189,208	34,050,550	29,449,086	(4,601,464)
Travel	478,208	277,148	(28,309)	248,839	248,839	-
Capital Outlay	209,259	55,943	415,254	471,197	471,197	-
Transfers	-	-	-	-	(133,286)	(133,286)
<b>TOTAL EXPENDITURES</b>	<b>\$ 199,710,647</b>	<b>\$ 204,785,708</b>	<b>\$ 100,628,115</b>	<b>\$ 305,413,824</b>	<b>\$ 309,860,693</b>	<b>\$ 4,446,869</b>
<b>SURPLUS/(DEFICIT)</b>	<b>542,800</b>	<b>(1,909,346)</b>	<b>(5,818,144)</b>	<b>(7,727,490)</b>	<b>(9,085,816)</b>	<b>1,358,326</b>
<b>OTHER FINANCING SOURCES/(USES)</b>						
Other Financing Sources	736,130	738,884	76,396	815,280	815,280	-
Other Financing Uses	-	-	-	-	-	-
<b>NET CHANGE IN FUND BALANCE</b>	<b>1,278,929</b>	<b>(1,170,462)</b>	<b>(5,741,748)</b>	<b>(6,912,210)</b>	<b>(8,270,536)</b>	<b>1,358,326</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 22,989,667</b>	<b>\$ 16,810,446</b>		<b>\$ 11,068,698</b>	<b>\$ 12,330,906</b>	



# General Fund | Program Activity Forecast

For the Period Ending 04/30/2025



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
<b>REVENUES</b>						
Local Property Tax	\$ 38,031,483	\$ 38,847,303	\$ 3,695,094	\$ 42,542,397	\$ 42,670,408	\$ (128,011)
Sale of Tax Title Property	481	-	-	-	-	-
Tuition and Fees	605,708	534,399	84,669	619,068	613,913	5,155
Sales of Goods and Services	570,294	646,548	359,183	1,005,730	1,018,669	(12,939)
Investment Earnings	426,223	438,458	422,615	861,074	861,074	-
Gifts, Grants, and Donations	275,875	378,867	(197,396)	181,470	181,470	-
Fines and Damages	150,560	34,756	25,012	59,768	59,768	-
Rentals and Leases	584,834	727,346	215,917	943,264	943,264	-
Insurance Recoveries	-	163,058	(17,651)	145,408	145,408	-
Local Support Non-Tax	378,173	442,231	47,124	489,355	489,355	-
Apportionment	104,294,648	107,266,638	54,802,211	162,068,849	160,782,588	1,286,261
Special Purpose - Unassigned	35,974,545	40,152,271	25,767,397	65,919,668	63,302,566	2,617,102
Other State Agencies - Unassigned	1,269,300	830,581	1,294,416	2,124,996	2,124,996	-
Federal Forests	-	18,988	(14,693)	4,295	4,295	-
Special Purpose - OSPI Unassigned	15,514,706	10,367,151	6,370,097	16,737,249	16,552,229	185,020
Direct Special Purpose Grants	62,440	71,148	26,473	97,621	97,621	-
Federal Grants/ Other Entities	814,733	624,905	564,630	1,189,534	1,189,534	-
USDA Commodities	-	-	662,577	662,577	662,577	-
Program Participation - Unassigned	413,845	563,507	227,673	791,180	791,180	-
Governmental Entities	180,977	325,748	274,558	600,305	7,656,716	(7,041,368)
Private Foundation	704,622	442,461	184,785	627,246	627,246	-
Sale of Equipment	1,034	1,009	14,271	15,280	15,280	-
Long Term Financing	59,325	-	-	-	-	-
Transfers	675,770	730,544	84,736	815,280	800,000	15,280
<b>TOTAL REVENUE</b>	<b>\$ 200,989,577</b>	<b>\$ 203,607,916</b>	<b>\$ 94,893,698</b>	<b>\$ 298,501,614</b>	<b>\$ 301,590,157</b>	<b>\$ (3,073,500)</b>
<b>EXPENDITURES</b>						
Regular Instruction	\$ 90,110,073	\$ 94,771,976	\$ 44,799,103	\$ 139,571,079	\$ 140,984,181	\$ 1,413,102
Alternative Learning Experience	998,966	958,594	544,063	1,502,658	1,502,658	-
Dropout Reengagement	261,110	304,176	173,324	477,501	477,501	-
Transitional (Ready) K	-	1,783,782	1,188,156	2,971,938	2,971,938	-
Targeted Assistance - ESSER II	-	294	(294)	-	-	-
Targeted Assistance - ESSER III	5,025,584	36,852	(5,084)	31,768	31,768	-
Learning Loss - ESSER III	2,012,495	(143)	143	-	-	-
Special Education - State	33,803,410	37,093,675	16,920,663	54,014,338	51,337,719	(2,676,619)
Special Education - Federal	2,491,359	2,100,554	1,186,609	3,287,163	3,287,163	-
Career and Technical - High School	10,153,009	10,573,505	5,513,917	16,087,422	16,087,422	-
Career and Technical - Middle School	1,355,736	1,389,656	959,836	2,349,492	2,349,492	-
Vocational - Federal	164,361	132,711	25,013	157,724	157,724	-
ESEA Disadvantaged	2,881,645	2,745,191	978,922	3,724,112	4,997,412	1,273,299
Other Title Grants Under ESEA	848,423	879,631	476,957	1,356,587	1,568,804	212,217
Learning Assistance Program	5,109,623	5,798,962	3,140,574	8,939,536	9,363,969	424,433
Special and Pilot Programs	608,826	780,232	1,355,012	2,135,244	2,347,461	212,217
Head Start	(1,902)	-	-	-	-	-
Limited English Proficiency	341,821	332,949	111,022	443,971	443,971	-
Transitional Bilingual	3,528,760	3,912,051	2,309,937	6,221,988	6,221,988	-
Indian Education	62,440	71,148	26,473	97,621	97,621	-
Compensatory - Other	258,855	683,902	801,937	1,485,839	1,485,839	-
Highly Capable	308,834	203,314	232,994	436,308	436,308	-
Instructional Programs - Other	833,887	981,409	259,879	1,241,288	3,647,885	2,406,597
Child Care	1,220,340	1,040,897	643,870	1,684,767	1,684,767	-
Other Community Services	1,058,036	1,065,686	259,855	1,325,541	1,239,740	(85,801)
Districtwide Support	22,644,880	22,840,095	11,870,633	34,710,728	35,196,916	486,188
School Food Services	5,179,560	5,396,435	2,529,415	7,925,850	7,978,357	52,506
Pupil Transportation	8,450,519	8,908,159	4,325,200	13,233,360	13,962,091	728,731
<b>TOTAL EXPENDITURES</b>	<b>\$ 199,710,647</b>	<b>\$ 204,785,708</b>	<b>\$ 100,628,116</b>	<b>\$ 305,413,824</b>	<b>\$ 309,860,693</b>	<b>\$ 4,446,870</b>
<b>SURPLUS / (DEFICIT)</b>	<b>1,278,929</b>	<b>(1,177,792)</b>	<b>(5,734,418)</b>	<b>(6,912,210)</b>	<b>(8,270,536)</b>	<b>1,373,370</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 22,989,667</b>	<b>\$ 16,803,115</b>		<b>\$ 11,068,698</b>	<b>\$ 12,330,906</b>	

# General Fund | Basic Education Activity Forecast

For the Period Ending 04/30/2025



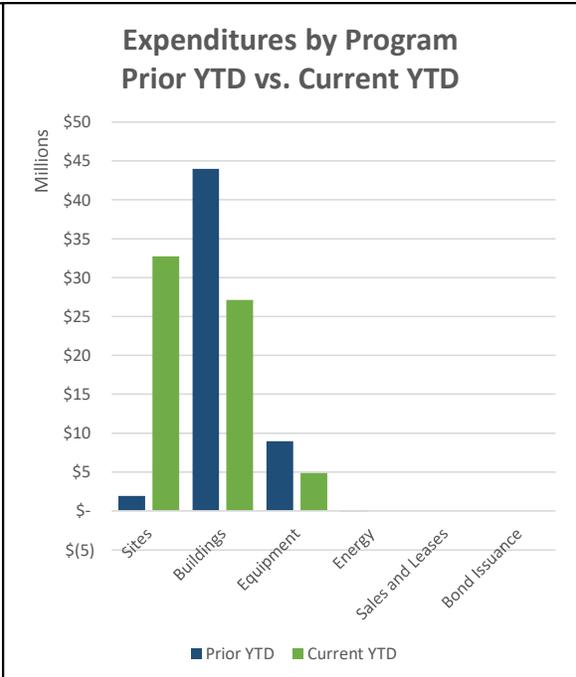
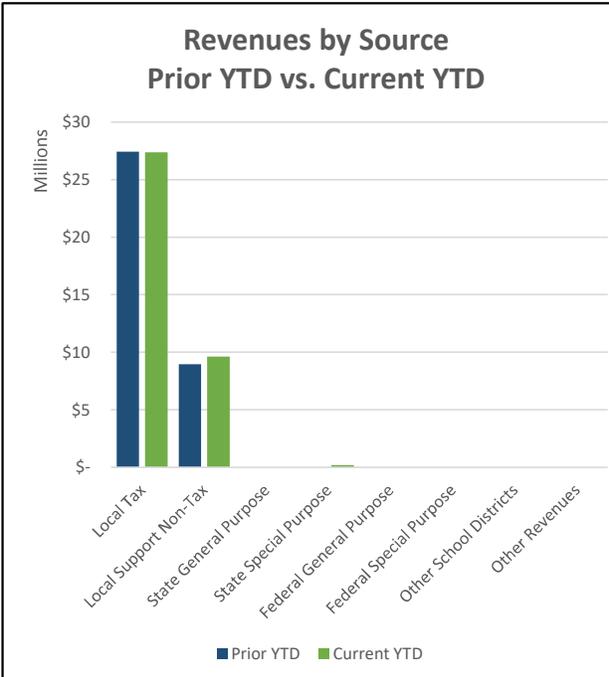
	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
<b>EXPENDITURES</b>						
Basic Education	\$ 73,486,563	\$ 78,413,395	\$ 35,708,420	\$ 114,121,815	\$ 114,179,617	\$ 57,802
Renton Innovation Zone	713,892	442,984	56,745	499,729	712,302	212,573
Department of Learning & Teaching	2,125,590	1,905,377	937,618	2,842,995	2,922,111	79,116
Student Athletic & Activity Transport	471,842	470,699	13,335	484,034	434,125	(49,909)
Curriculum and Instruction Supplies	7,083	4,651	4,728	9,379	9,379	-
Instructional Chiefs	28,988	12,136	108,736	120,872	123,915	3,043
Contract School	-	-	-	-	118	118
World Languages	12,572	2,830	1,492	4,322	2,322	(2,000)
Building Budgets	696,028	601,361	224,825	826,186	899,053	72,867
Testing Assessment	312,259	472,140	24,802	496,942	347,400	(149,542)
Libraries	5,728	3,764	22,836	26,600	26,600	-
Social Studies	12,117	13,520	19,534	33,054	840	(32,214)
Language Arts	17,053	24,575	475	25,050	15,050	(10,000)
Health Services	1,579,258	1,608,861	852,708	2,461,569	2,509,919	48,350
School Startup	5,102	67,147	(67,147)	-	10,000	10,000
Early Learning	7,268	6,668	8,332	15,000	15,000	-
Chemical Hygiene	11,821	8,218	15,000	23,218	23,218	-
Spec Ed Enrichment	2,837,238	2,830,939	1,152,218	3,983,157	4,100,899	117,742
Digital Learning	179	-	14,517	14,517	14,517	-
Fine Arts	68,120	59,790	60,260	120,050	120,050	-
Mathematics	13,371	12,999	14,873	27,872	27,872	-
Science Kits	59,919	22,990	29,750	52,740	52,740	-
Physical Educ	17,591	10,973	6,211	17,184	12,184	(5,000)
Counselors	6,643	5,688	11,119	16,807	17,284	477
Employee Wellness	-	59	4,441	4,500	4,500	-
Principals PD Allocation	3,000	4,354	5,976	10,330	10,330	-
Student Information Services	351,670	306,816	179,287	486,103	537,798	51,695
Medicaid Match	57,035	78,878	197,555	276,433	226,433	(50,000)
ADA/504 compliance	49,967	51,848	40,436	92,284	91,448	(836)
Running Start	2,469,720	2,983,550	2,390,374	5,373,924	5,373,924	-
School Fees - Fines	-	-	42,000	42,000	42,000	-
Personal Leave Stipend	-	-	166,798	166,798	186,323	19,525
Instructional Materials	176,999	214,810	202,811	417,621	417,621	-
Tuition Reimbursement	-	-	26,000	26,000	26,000	-
Curriculum Adoptions	20,128	30,112	1,888	32,000	25,000	(7,000)
Staffing Pool	3,313	15,818	93,304	109,122	250,522	141,400
Multi-tiered Support System	3,158	835	4,462	5,297	5,297	-
Summer School	19,013	-	100,000	100,000	100,000	-
Principal Mentoring	-	-	18,000	18,000	18,000	-
Credit Recovery/Online Learn	195,305	76,783	106,491	183,274	226,509	43,235
Instructional Technology	52,046	61,831	992	62,823	42,000	(20,823)
PSAT/SAT Testing	37,475	59,543	18,957	78,500	78,500	-
International Baccalaureate	179,681	161,304	108,963	270,267	270,763	496
IB Middle Years Program	13,919	42,187	7,813	50,000	50,000	-
Classified Hourly Pool	19,084	20,338	65,257	85,595	113,735	28,140
AP Textbooks	15,822	32,033	37,967	70,000	70,000	-
English Language Learners	70,496	19,280	37,300	56,580	96,371	39,791
Security	751,203	911,780	336,014	1,247,794	1,205,127	(42,667)
Teach/Princ Eval Project	7,847	-	20,000	20,000	20,000	-
Interpreting	209,673	216,059	16,310	232,369	198,619	(33,750)
HIB (Anti-Bullying)	2,283	27,283	9,738	37,021	37,024	3
Instructional Coaches	94,603	-	53,963	53,963	144,144	90,181
Graduation	8,387	13,166	13,334	26,500	26,500	-
Technology Facilitators	1,536	-	6,500	6,500	6,500	-
Elementary Leadership Activities	58,399	55,217	94,535	149,752	166,980	17,228
Equip Lease/Maint	114,311	154,690	216,669	371,359	371,359	-
Professional Development	97,183	87,334	52,666	140,000	140,000	-
Classroom Overload	520,425	542,945	67,107	610,052	718,035	107,983
Student Activities Advance & Coaches	145,535	131,725	197,175	328,900	367,106	38,206
Extra Curricular Activities	130,625	153,220	25,318	178,538	199,124	20,586
Middle School Leadership Activities	73,921	81,516	10,080	91,596	102,157	10,561
Coach Salaries	838,673	952,868	197,231	1,150,099	1,158,599	8,500
Sick Leave & Vacation Cash Out	-	-	530,470	530,470	594,848	64,378
Admin Med Match	32,156	8,185	44,184	52,369	102,367	49,998
Building Technology Assistants	18,433	17,400	12,460	29,860	33,303	3,443
Donation account	13,632	34,119	39,275	73,394	73,394	-
<b>TOTAL BASIC EDUCATION</b>	<b>\$ 89,356,618</b>	<b>\$ 94,550,774</b>	<b>\$ 45,020,305</b>	<b>\$ 139,571,079</b>	<b>\$ 140,504,773</b>	<b>\$ 933,696</b>

# Capital Projects Fund | Financial Summary (Program)

For the Period Ending 04/30/2025



	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local Tax	\$ 27,440,832	\$ 29,786,459	92.13%	\$ 27,372,734	\$ 30,032,128	91.14%
Local Support Non-Tax	8,953,505	13,906,740	64.38%	9,620,813	7,169,121	134.20%
State General Purpose	-	-		-	-	
State Special Purpose	-	6,440	0.00%	180,675	-	
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>\$ 36,394,337</b>	<b>\$ 46,617,161</b>	<b>78.07%</b>	<b>\$ 37,174,222</b>	<b>\$ 37,201,249</b>	<b>99.93%</b>
<b>EXPENDITURES</b>						
Sites	\$ 1,904,649	\$ 9,957,093	19.13%	\$ 32,751,697	\$ 52,495,755	62.39%
Buildings	43,999,523	78,534,040	56.03%	27,112,459	204,263,232	13.27%
Equipment	8,955,824	11,522,997	77.72%	4,858,562	16,912,193	28.73%
Energy	(2,988)	-		-	-	
Sales and Leases	-	-		-	-	
Bond Issuance	-	-		-	-	
<b>TOTAL EXPENDITURES</b>	<b>\$ 54,857,008</b>	<b>\$ 100,014,131</b>	<b>54.85%</b>	<b>\$ 64,722,718</b>	<b>\$ 273,671,179</b>	<b>23.65%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(18,462,670)</b>	<b>(53,396,970)</b>		<b>(27,548,496)</b>	<b>(236,469,930)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	1,001,160	1,001,160	100.00%	1,100	275,000,000	0.00%
Other Financing Uses	(675,770)	(725,411)	93.16%	(730,544)	-	0.00%
<b>NET CHANGE IN FUND BALANCE</b>	<b>(18,137,281)</b>	<b>(53,121,220)</b>		<b>(28,277,941)</b>	<b>38,530,070</b>	
<b>ENDING FUND BALANCE</b>	<b>289,010,828</b>	<b>290,232,894</b>		<b>261,954,953</b>	<b>345,678,180</b>	

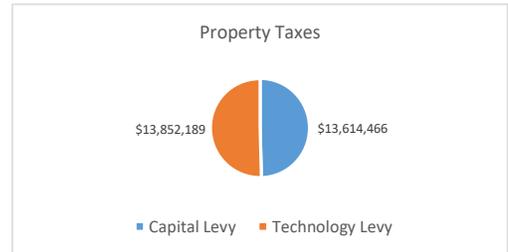
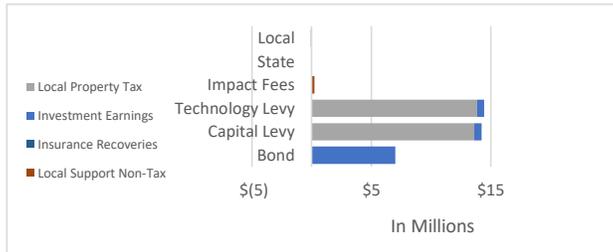


# Capital Projects Fund | Financial Resource Summary (Program)

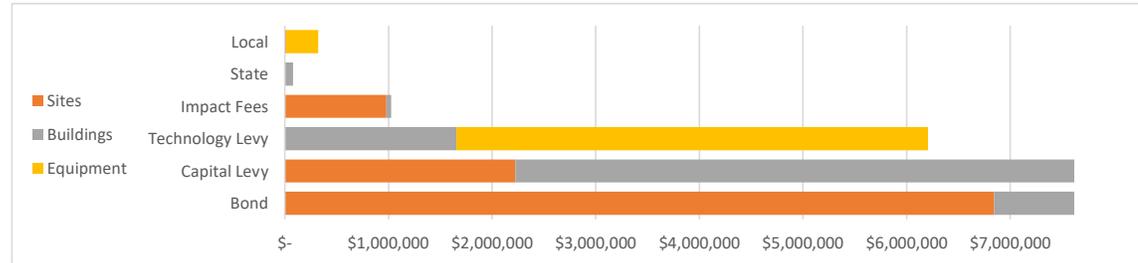
For the Period Ending 04/30/2025



	Technology						
	Bond	Capital Levy	Levy	Impact Fees	State	Local	Total Fund
<b>REVENUES</b>							
Local Property Tax	\$ -	\$ 13,614,466	\$ 13,852,189	\$ -	\$ -	\$ (93,922)	\$ 27,372,734
Investment Earnings	6,996,307	612,281	584,906	-	-	-	8,193,494
Facility Rentals	-	-	-	-	-	324,514	324,514
Insurance Recoveries	-	-	-	-	-	6,278	6,278
Local Support Non-Tax	-	-	-	247,755	-	6,860	254,615
Grants	-	-	-	-	180,675	-	180,675
<b>TOTAL REVENUE</b>	<b>\$ 6,996,307</b>	<b>\$ 14,226,747</b>	<b>\$ 14,437,095</b>	<b>\$ 247,755</b>	<b>\$ 180,675</b>	<b>\$ 243,731</b>	<b>\$ 36,332,311</b>



	Technology						
	Bond	Capital Levy	Levy	Impact Fees	State	Local	Total Fund
<b>EXPENDITURES</b>							
Sites	\$ 6,843,209	\$ 2,222,948	\$ -	\$ 979,730	\$ -	\$ 12,412	\$ 10,058,299
Buildings	3,916,993	7,322,994	1,656,072	44,701	79,900	-	13,020,659
Equipment	-	-	4,549,641	-	-	308,921	4,858,562
<b>TOTAL EXPENDITURES</b>	<b>\$10,760,202</b>	<b>\$ 9,545,942</b>	<b>\$ 6,205,713</b>	<b>\$ 1,024,431</b>	<b>\$ 79,900</b>	<b>\$ 321,332</b>	<b>\$ 27,937,520</b>



<b>SURPLUS / (DEFICIT)</b>	<b>\$ (3,763,895)</b>	<b>\$ 4,680,806</b>	<b>\$ 8,231,382</b>	<b>\$ (776,675)</b>	<b>\$ 100,775</b>	<b>\$ (77,602)</b>	<b>\$ 8,394,791</b>
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**OTHER FINANCING SOURCES / (USES)**

Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100	\$ 1,100
Other Financing Uses	-	-	(730,544)	-	-	-	(730,544)

<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (3,763,895)</b>	<b>\$ 4,680,806</b>	<b>\$ 7,500,838</b>	<b>\$ (776,675)</b>	<b>\$ 100,775</b>	<b>\$ (76,502)</b>	<b>\$ 7,665,347</b>
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<b>ENDING FUND BALANCE</b>	<b>259,920,607</b>	<b>26,707,506</b>	<b>15,911,368</b>	<b>1,272,153</b>	<b>100,775</b>	<b>10,901,046</b>	<b>314,813,456</b>
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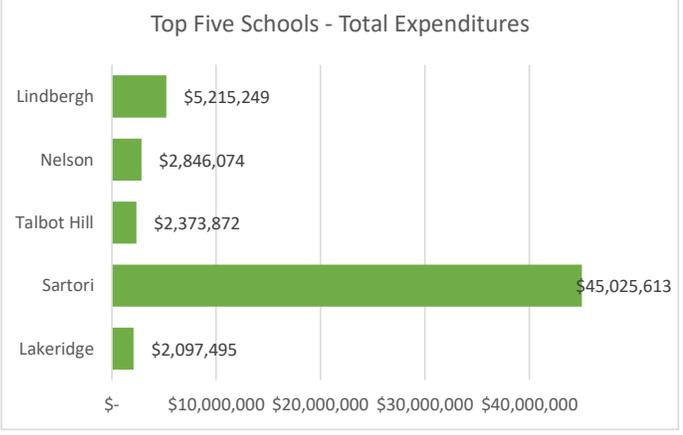
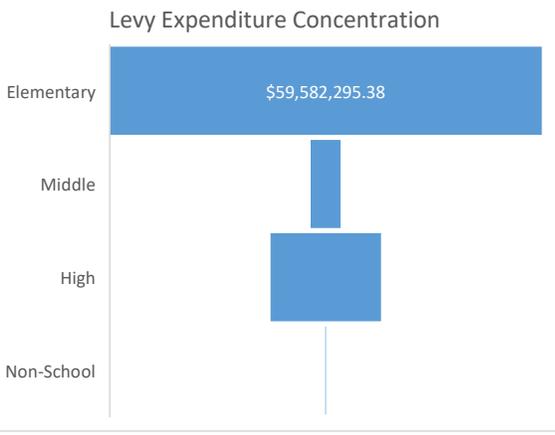
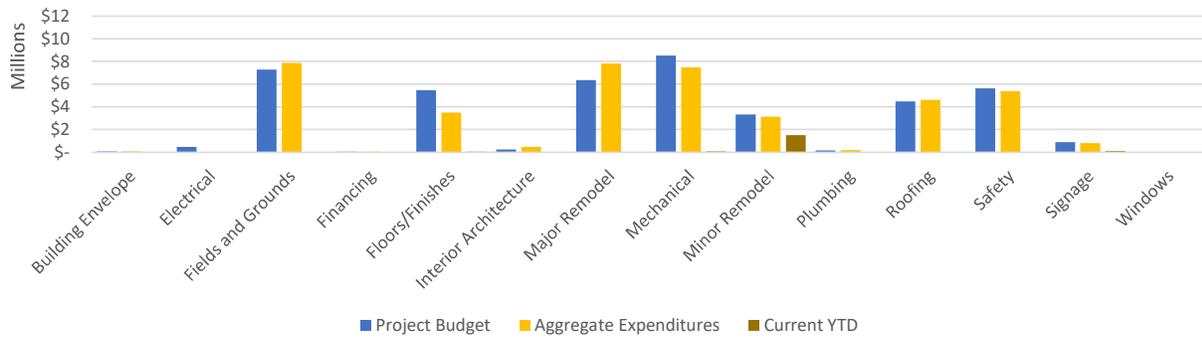
# Capital Projects Fund | 2016 Capital Levy Program

For the Period Ending 04/30/2025



	Multi-Year	Accumulated	CTD % of	YTD % of		
	Project Budget	Cost-To-Date	Budget	Current YTD	Annual Budget	Budget
<b>CONSTRUCTION PROJECTS</b>						
New Elementary (Sartori)	\$ 45,011,335	\$ 45,010,178	100.00%	\$ -	\$ -	-
Building Envelope	73,792	73,792	100.00%	-	93,899	0.00%
Electrical	459,989	21,282	4.63%	-	440,428	0.00%
Fields and Grounds	7,291,278	7,873,682	107.99%	-	-	-
Financing	50,330	50,330	100.00%	-	-	-
Floors/Finishes	5,461,627	3,506,448	64.20%	45,514	508,349	8.95%
Interior Architecture	255,426	460,076	180.12%	-	-	-
Major Remodel	6,354,233	7,826,137	123.16%	-	100,310	0.00%
Mechanical	8,500,259	7,485,334	88.06%	61,777	61,777	100.00%
Minor Remodel	3,334,823	3,116,784	93.46%	1,516,612	1,516,612	100.00%
Plumbing	153,806	185,684	120.73%	-	-	-
Roofing	4,465,169	4,603,321	103.09%	-	-	-
Safety	5,621,397	5,377,401	95.66%	-	-	-
Signage	881,742	813,959	92.31%	91,913	315,667	29.12%
Windows	-	-	-	-	-	-
<b>TOTAL CONSTRUCTION PROJECTS</b>	<b>\$ 87,915,206</b>	<b>\$ 86,404,408</b>	<b>98.28%</b>	<b>\$ 1,715,816</b>	<b>\$ 3,037,042</b>	<b>56.50%</b>

<b>CAPITAL ACQUISITIONS &amp; OVERHEAD</b>						
Property Acquisition	\$ 648,809	\$ 2,749,891	423.84%	\$ 2,101,082	\$ -	-
Overhead	3,656,332	4,693,578	128.37%	18,703	-	-
Contingency	2,379,652	-	-	-	1,545,368	0.00%
<b>TOTAL CAPITAL ACQUISITIONS &amp; OVERHEAD</b>	<b>\$ 6,684,794</b>	<b>\$ 7,443,469</b>	<b>111.35%</b>	<b>\$ 2,119,785</b>	<b>\$ 1,545,368</b>	<b>137.17%</b>



# Capital Projects Fund | 2022 Capital Levy Program

For the Period Ending 04/30/2025

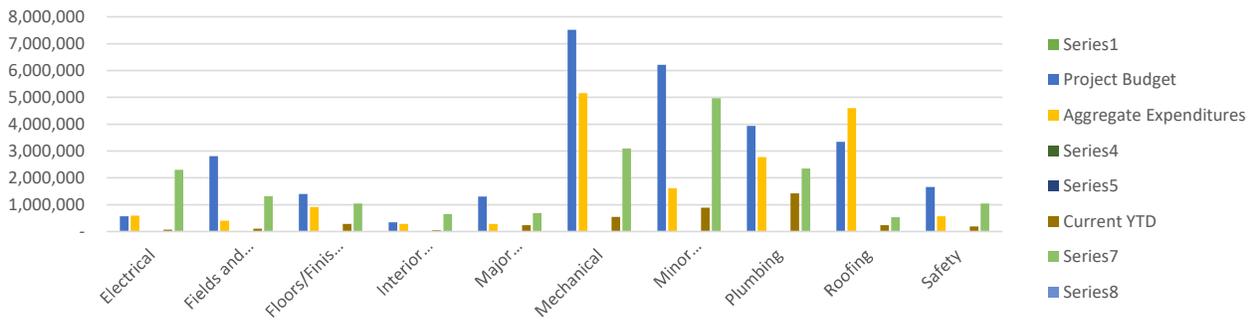


## CONSTRUCTION PROJECTS

	Multi-Year Project Budget	Accumulated Cost-To-Date	CTD % of Budget	Current YTD	Annual Budget	YTD % of Budget
<b>TOTAL CONSTRUCTION PROJECTS</b>	<b>\$ 30,674,446</b>	<b>\$ 18,817,276</b>	<b>61.35%</b>	<b>\$ 5,085,409</b>	<b>\$ 19,499,889</b>	<b>26.08%</b>
Building Envelope	\$ 1,363,840	\$ 1,593,356	116.83%	\$ 1,027,710	\$ 1,485,331	69.19%
Electrical	569,369	588,343	103.33%	68,213	2,295,507	2.97%
Fields and Grounds	2,815,115	404,745	14.38%	111,596	1,316,544	8.48%
Financing	198,736	23,772	11.96%	23,772	50,000	47.54%
Floors/Finishes	1,398,500	911,929	65.21%	281,511	1,044,047	26.96%
Interior Architecture	337,970	279,773	82.78%	47,230	649,058	7.28%
Major Remodel	1,306,000	289,403	22.16%	241,273	690,000	34.97%
Mechanical	7,523,989	5,157,432	68.55%	539,636	3,089,346	17.47%
Minor Remodel	6,211,759	1,612,458	25.96%	890,591	4,966,069	17.93%
Plumbing	3,937,425	2,778,441	70.56%	1,425,368	2,342,459	60.85%
Roofing	3,348,754	4,603,631	137.47%	239,196	530,394	45.10%
Safety	1,662,989	573,994	34.52%	189,313	1,041,131	18.18%

## CAPITAL ACQUISITIONS & OVERHEAD

<b>TOTAL CAPITAL ACQUISITIONS &amp; OVERHEAD</b>	<b>\$ 5,000,000</b>	<b>\$ 664,548</b>	<b>13.29%</b>	<b>\$ 613,490</b>	<b>\$ 3,368,067</b>	<b>18.21%</b>
Property Acquisition	\$ -	\$ -		\$ -	\$ -	
Overhead	5,000,000	664,548	13.29%	613,490	855,881	71.68%
Contingency	-	-		-	2,512,186	0.00%



### Levy Expenditure Concentration



### Top Five Schools - Total Expenditures



# Capital Projects Fund | 2019 Bond Program

For the Period Ending 04/30/2025

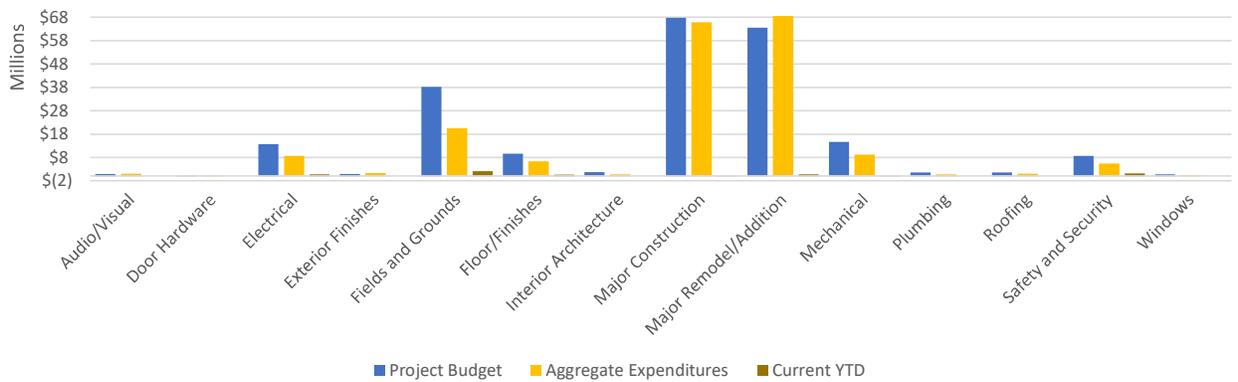


## CONSTRUCTION PROJECTS

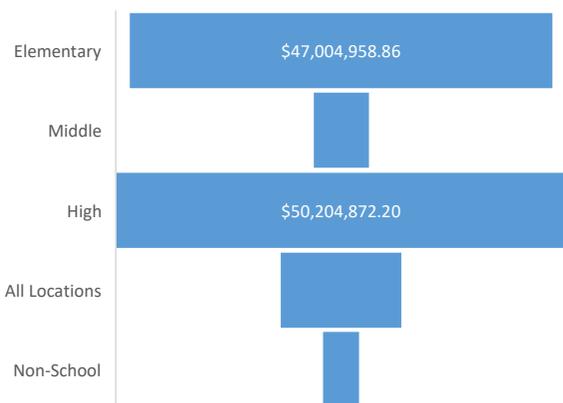
	Multi-Year	Accumulated	CTD % of	YTD % of		
	Project Budget	Cost-To-Date	Budget	Current YTD	Annual Budget	Budget
Audio/Visual	\$ 851,295	\$ 1,043,255	122.55%	\$ -	\$ -	
Door Hardware	198,450	246,901	124.41%	-	-	
Electrical	13,691,771	8,708,261	63.60%	707,004	4,309,793	16.40%
Exterior Finishes	848,244	1,320,413	155.66%	-	-	
Fields and Grounds	38,216,918	20,485,011	53.60%	2,178,122	17,772,814	12.26%
Floor/Finishes	9,556,847	6,296,912	65.89%	565,475	3,198,487	17.68%
Interior Architecture	1,664,792	711,977	42.77%	-	-	
Major Construction	67,843,781	65,943,925	97.20%	25,257	2,181,332	1.16%
Major Remodel/Addition	63,645,409	71,133,820	111.77%	789,735	17,716,371	4.46%
Mechanical	14,730,951	9,203,445	62.48%	100,112	2,298,212	4.36%
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	5,392,402	62.11%	1,145,092	1,586,412	72.18%
Windows	724,028	545,711	75.37%	-	21,824	0.00%
<b>TOTAL CONSTRUCTION PROJECTS</b>	<b>\$ 223,856,112</b>	<b>\$ 192,825,166</b>	<b>86.14%</b>	<b>\$ 5,510,797</b>	<b>\$ 49,451,426</b>	<b>11.14%</b>

## CAPITAL ACQUISITIONS & OVERHEAD

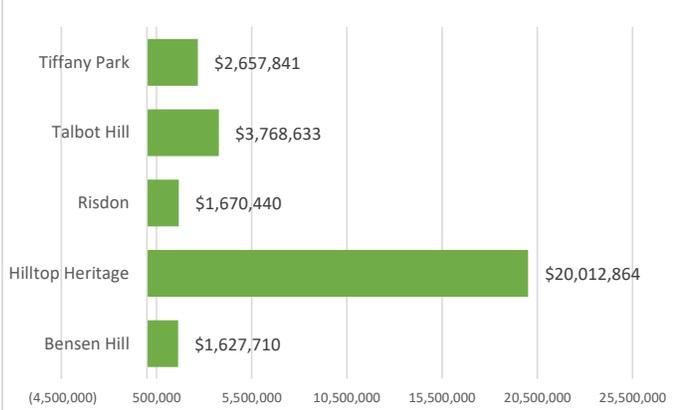
Property Acquisition	\$ 4,862,025	\$ 4,862,025	100.00%	\$ 4,852,475	\$ 4,852,475	100.00%
Overhead	4,629,828	5,301,482	114.51%	396,931	369,809	107.33%
Contingency	16,252,035	-		-	3,757,071	0.00%
<b>TOTAL CAPITAL ACQUISITIONS &amp; OVERHEAD</b>	<b>\$ 25,743,888</b>	<b>\$ 10,163,507</b>	<b>39.48%</b>	<b>\$ 5,249,406</b>	<b>\$ 8,979,355</b>	<b>58.46%</b>



## Bond Expenditure Concentration



## Top Five Schools - Total Expenditures



# Capital Projects Fund | 2023 Bond Program

For the Period Ending 04/30/2025



## CONSTRUCTION PROJECTS

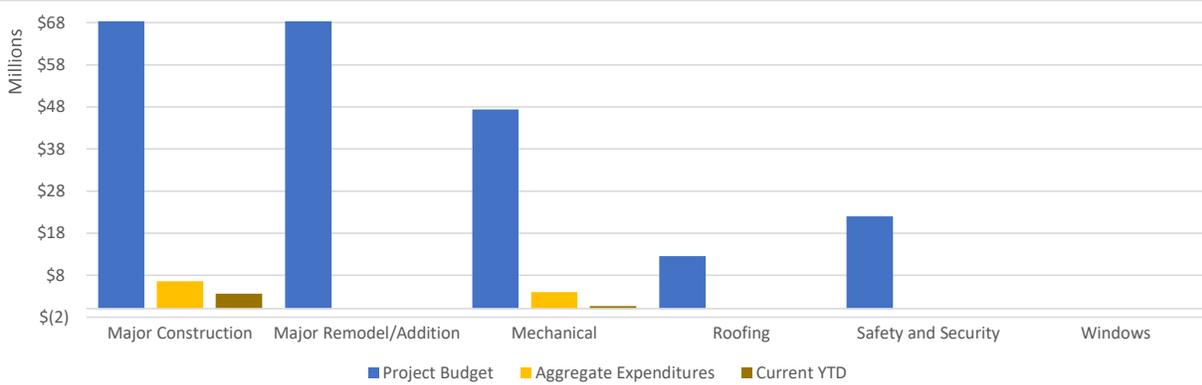
	Multi-Year Project Budget	Accumulated Cost-To-Date	CTD % of Budget
Major Construction	\$ 345,929,000	\$ 6,548,683	1.89%
Major Remodel/Addition	73,224,000	-	-
Mechanical	47,425,000	3,975,906	8.38%
Roofing	12,506,000	-	-
Safety and Security	22,019,000	-	-
Windows	-	-	-
<b>TOTAL CONSTRUCTION PROJECTS</b>	<b>\$ 501,103,000</b>	<b>\$ 10,524,589</b>	<b>2.10%</b>

	Current YTD	Annual Budget	YTD % of Budget
Major Construction	\$ 3,638,830	\$ 6,000,000	60.65%
Major Remodel/Addition	-	-	-
Mechanical	687,108	4,924,885	13.95%
Roofing	-	-	-
Safety and Security	-	-	-
Windows	-	-	-
<b>TOTAL CONSTRUCTION PROJECTS</b>	<b>\$ 4,325,938</b>	<b>\$ 10,924,885</b>	<b>39.60%</b>

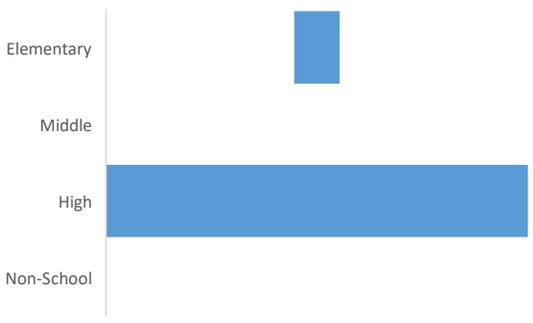
## CAPITAL ACQUISITIONS & OVERHEAD

Property Acquisition	\$ 120,000,000	\$ 22,308,772	18.59%
Overhead	21,739,000	1,026,192	4.72%
Contingency	33,158,000	-	-
<b>TOTAL CAPITAL ACQUISITIONS &amp; OVERHEAD</b>	<b>\$ 174,897,000</b>	<b>\$ 23,334,964</b>	<b>13.34%</b>

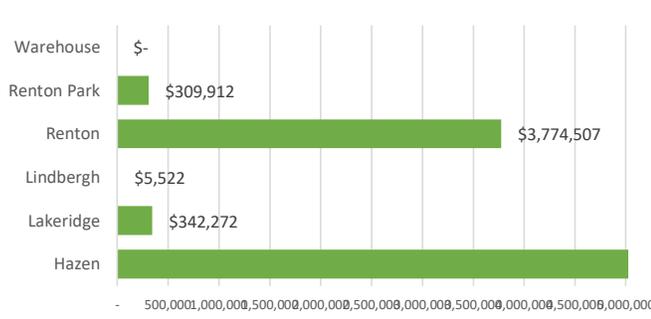
Property Acquisition	\$ 22,216,227	\$ 32,000,000	69.43%
Overhead	647,647	2,775,000	23.34%
Contingency	-	56,898,378	0.00%
<b>TOTAL CAPITAL ACQUISITIONS &amp; OVERHEAD</b>	<b>\$ 22,863,874</b>	<b>\$ 91,673,378</b>	<b>24.94%</b>



### Bond Expenditure Concentration



### Top Five Project - Total Expenditures

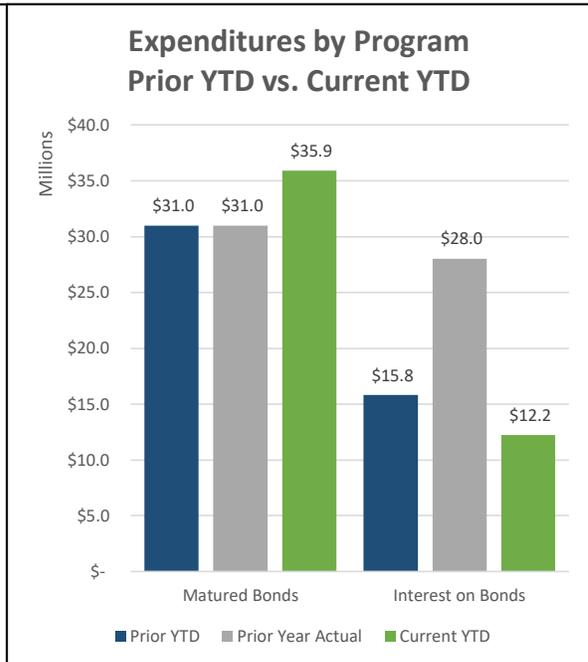
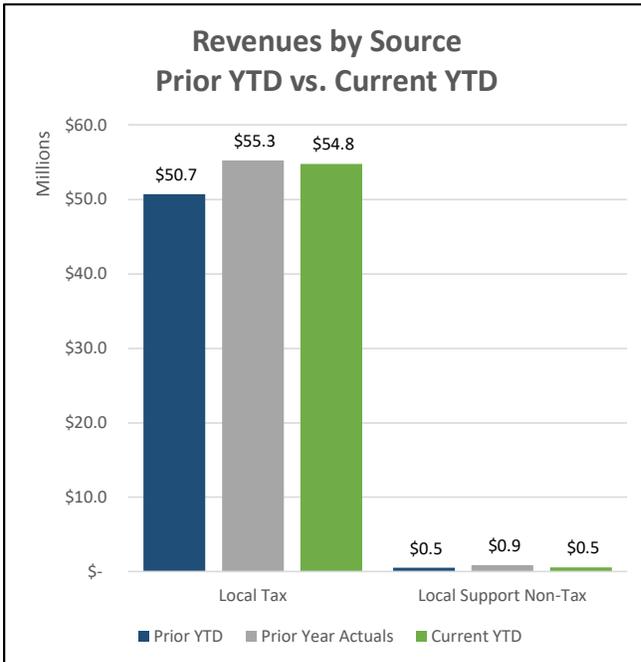


# Debt Service Fund | Financial Summary

For the Period Ending 04/30/2025



	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actuals	Current YTD	Annual Budget	Budget
<b>REVENUES</b>						
Local Tax	\$ 50,723,223	\$ 55,264,511	91.78%	\$ 54,776,066	\$ 61,204,271	89.50%
Local Support Non-Tax	511,011	870,313	58.72%	539,524	861,074	62.66%
<b>TOTAL REVENUE</b>	<b>\$ 51,234,234</b>	<b>\$ 56,134,825</b>	<b>91.27%</b>	<b>\$ 55,315,589</b>	<b>\$ 62,065,345</b>	<b>89.12%</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>	4,406,359	(2,898,319)		7,197,871	1,613,807	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	-	-		-	-	
Other Financing Uses	-	-		-	-	
<b>NET CHANGE IN FUND BALANCE</b>	4,406,359	(2,898,319)		7,197,871	1,613,807	
<b>ENDING FUND BALANCE</b>	<b>31,804,756</b>	<b>24,500,079</b>		<b>31,697,949</b>	<b>20,759,532</b>	



# Debt Service Fund | Debt Schedules

For the Period Ending 04/30/2025

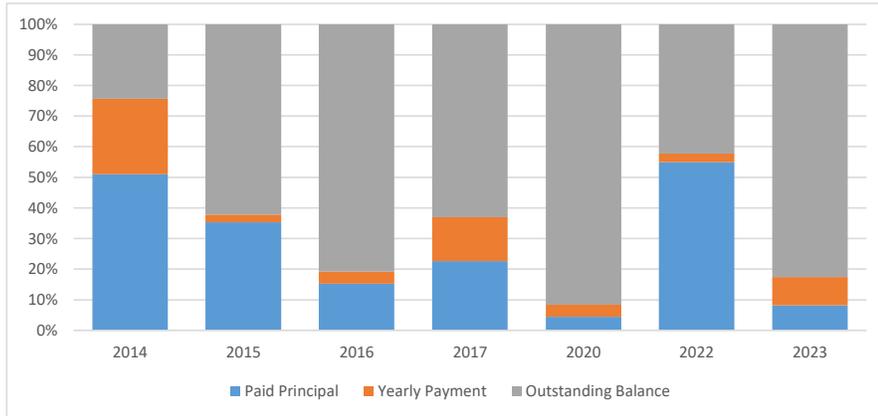


### ACTIVE BOND ISSUANCES

	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>

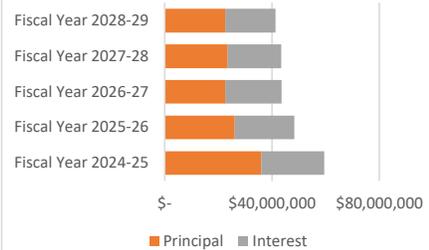
The bonds issued on March 18, 2020, May 24, 2022, and \$110 million of the March 14, 2023 sale represents 100% the complete series of bonds issued under the November 5, 2019 bond authorization. The remaining \$200 million from the March 14, 2023 sale represents the first installment of the November 8,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



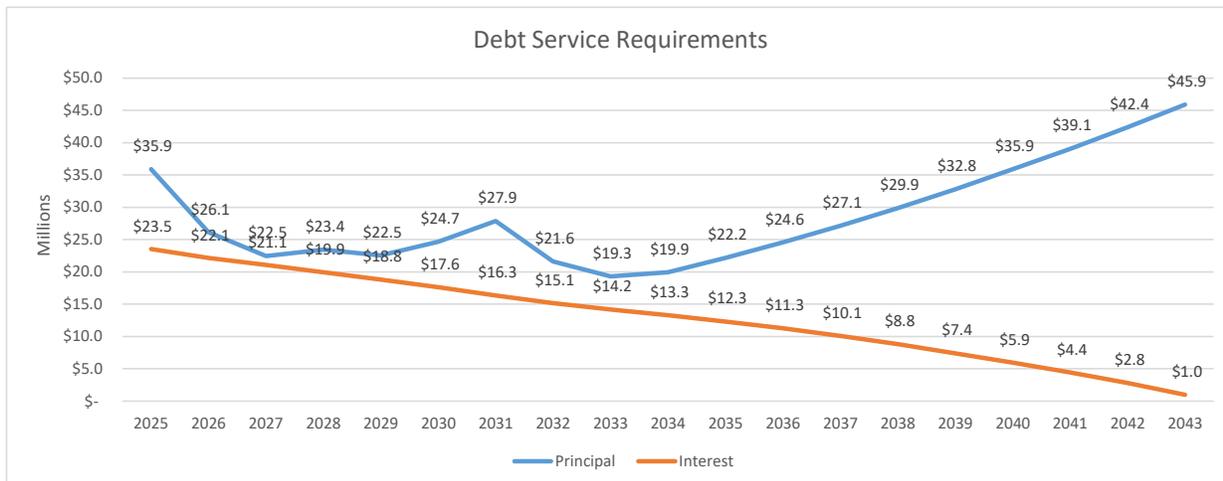
### DEBT SERVICE REQUIREMENTS

	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

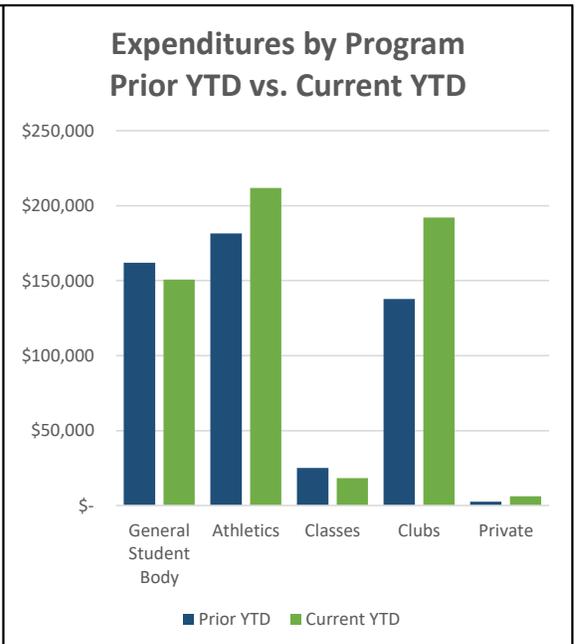
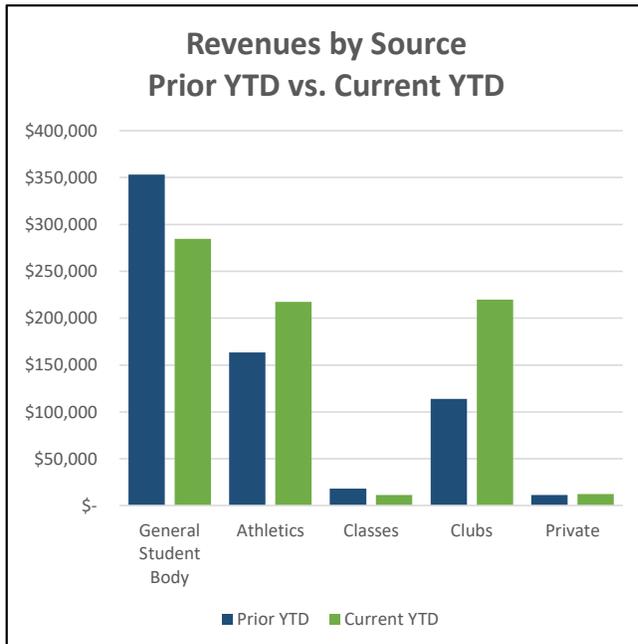


# Associated Student Body Fund | Financial Summary

For the Period Ending 04/30/2025



	YTD % of			YTD % of		
	Prior YTD	Prior Year Actual	PY Actuals	Current YTD	Annual Budget	Budget
<b>REVENUES</b>						
General Student Body	\$ 353,045	\$ 530,114	66.60%	\$ 284,714	\$ 408,616	69.68%
Athletics	163,542	211,471	77.34%	217,283	353,111	61.53%
Classes	18,097	38,904	46.52%	11,475	54,895	20.90%
Clubs	113,698	178,559	63.68%	219,875	435,820	50.45%
Private	11,307	14,825	76.27%	12,394	21,460	57.75%
<b>TOTAL REVENUE</b>	<b>\$ 659,688</b>	<b>\$ 973,873</b>	<b>67.74%</b>	<b>\$ 745,740</b>	<b>\$ 1,273,902</b>	<b>58.54%</b>
<b>EXPENDITURES</b>						
General Student Body	\$ 161,920	\$ 325,057	49.81%	\$ 150,801	\$ 472,719	31.90%
Athletics	181,476	292,518	62.04%	211,836	429,588	49.31%
Classes	25,205	55,229	45.64%	18,253	70,040	26.06%
Clubs	137,739	210,890	65.31%	192,086	433,340	44.33%
Private	2,540	15,034	16.89%	6,183	29,033	21.30%
<b>TOTAL EXPENDITURES</b>	<b>\$ 508,879</b>	<b>\$ 898,729</b>	<b>56.62%</b>	<b>\$ 579,158</b>	<b>\$ 1,434,720</b>	<b>40.37%</b>
<b>SURPLUS / (DEFICIT)</b>	150,810	75,144		166,582	(160,818)	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	-	-		-	-	
Other Financing Uses	-	-		-	-	
<b>NET CHANGE IN FUND BALANCE</b>	150,810	75,144		166,582	(160,818)	
<b>ENDING FUND BALANCE</b>	<b>1,344,590</b>	<b>1,268,925</b>		<b>1,435,507</b>	<b>1,074,196</b>	

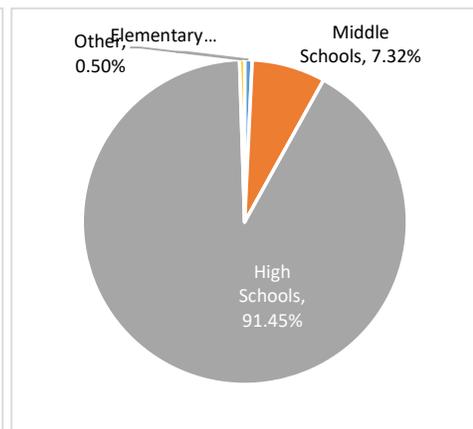
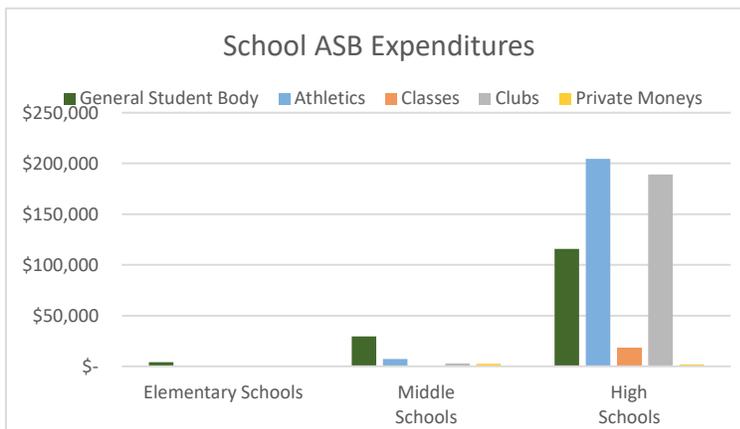
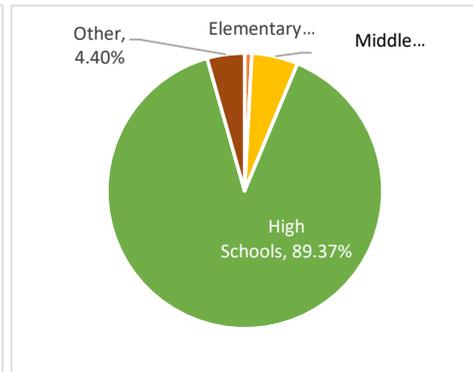
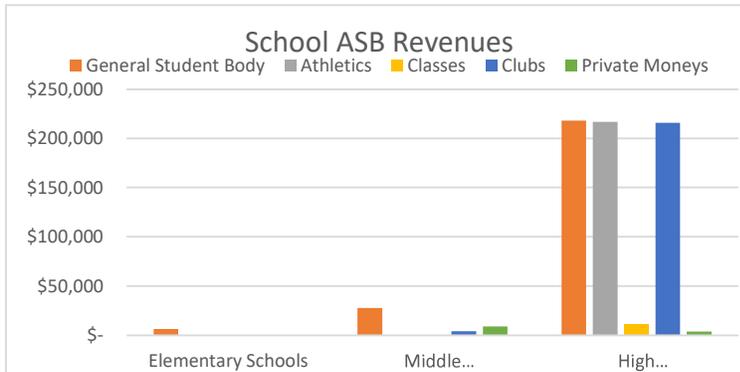


# Associated Student Body Fund | Schools Summary

For the Period Ending 04/30/2025



	Elementary Schools	Middle Schools	High Schools	Other	Total	Annual Budget	YTD % of Budget
<b>REVENUES</b>							
General Student Body	\$ 6,143	\$ 27,469	\$ 218,271	\$ 32,831	\$ 284,714	\$ 408,616	69.68%
Athletics	-	205	217,078	-	217,283	353,111	61.53%
Classes	-	-	11,475	-	11,475	54,895	20.90%
Clubs	-	3,844	216,031	-	219,875	435,820	50.45%
Private Moneys	-	8,792	3,602	-	12,394	21,460	57.75%
<b>TOTAL REVENUE</b>	<b>\$ 6,143</b>	<b>\$ 40,309</b>	<b>\$ 666,457</b>	<b>\$ 32,831</b>	<b>\$ 745,740</b>	<b>\$ 1,273,902</b>	<b>58.54%</b>
<b>EXPENDITURES</b>							
General Student Body	\$ 4,213	\$ 29,482	\$ 115,698	\$ 1,408	\$ 150,801	\$ 472,719	31.90%
Athletics	-	7,242	204,594	-	211,836	429,588	49.31%
Classes	-	-	18,253	-	18,253	70,040	26.06%
Clubs	-	3,046	189,039	-	192,086	433,340	44.33%
Private Moneys	-	2,614	2,069	1,500	6,183	29,033	21.30%
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,213</b>	<b>\$ 42,384</b>	<b>\$ 529,653</b>	<b>\$ 2,908</b>	<b>\$ 579,158</b>	<b>\$ 1,434,720</b>	<b>40.37%</b>

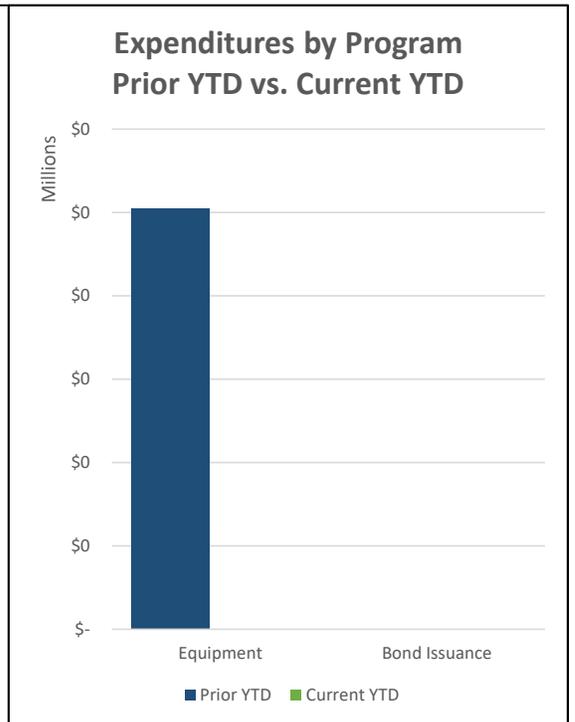
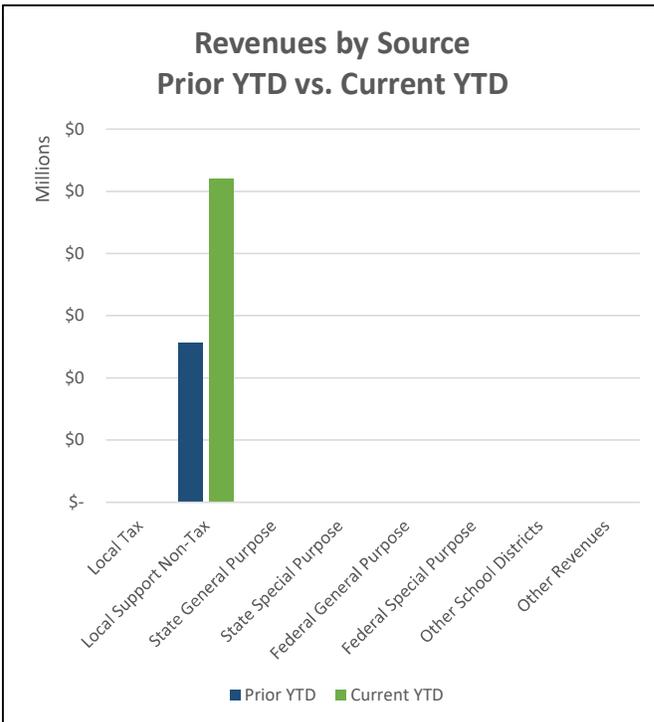


# Transportation Vehicle Fund | Financial Summary

For the Period Ending 04/30/2025



	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actuals	Current YTD	Annual Budget	Budget
<b>REVENUES</b>						
Local Tax	\$ -	\$ -		\$ -	\$ -	
Local Support Non-Tax	51,351	86,095	59.65%	104,075	68,646	151.61%
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>\$ 51,351</b>	<b>\$ 1,623,411</b>	<b>3.16%</b>	<b>\$ 104,075</b>	<b>\$ 1,759,693</b>	<b>5.91%</b>
<b>EXPENDITURES</b>						
Equipment	\$ 25,205	\$ 362,707	6.95%	\$ -	\$ 2,355,514	0.00%
Bond Issuance	-	-		-	-	
<b>TOTAL EXPENDITURES</b>	<b>\$ 25,205</b>	<b>\$ 362,707</b>	<b>6.95%</b>	<b>\$ -</b>	<b>\$ 2,355,514</b>	<b>0.00%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>26,147</b>	<b>1,260,704</b>		<b>104,075</b>	<b>(595,820)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	280,694	280,694		33,984	-	
Other Financing Uses	-	-		-	-	
<b>NET CHANGE IN FUND BALANCE</b>	<b>306,841</b>	<b>1,541,398</b>		<b>138,058</b>	<b>(595,820)</b>	
<b>ENDING FUND BALANCE</b>	<b>2,436,138</b>	<b>3,670,695</b>		<b>3,808,754</b>	<b>1,759,693</b>	



# Transportation Vehicle Fund | Equipment Summary

For the Period Ending 04/30/2025



	Prior	Current	Current Vs. Prior	Depreciation	Annual	Proj. vs.
	Year Count	Year Count		Projected	Budget	Budget
<b>BUSES</b>						
Conventional, Diesel, w/Lift	7	7	0.00%	86,088	86,088	100.00%
Transit, Diesel	45	45	0.00%	620,582	689,647	89.99%
Transit, Electric	2	2	0.00%	88,649	88,649	100.00%
Type A, Gas	29	29	0.00%	584,670	688,269	84.95%
Type A, Gas, w/Lift	13	12	-7.69%	138,394	138,394	100.00%
<b>TOTAL BUSES</b>	<b>96</b>	<b>95</b>	<b>-1.04%</b>	<b>\$ 1,518,383</b>	<b>\$ 1,691,047</b>	<b>89.79%</b>

	Prior	Prior	Percent Change	Year-	Annual	YTD %
	Year-To-Date	Year		To-Date	Budget	of Budget
<b>REVENUES</b>						
Investment Earnings	\$ 51,351	\$ 86,095	59.65%	\$ 104,075	\$ 68,646	
Transportation Depreciation	-	1,537,316	0.00%	-	1,691,047	
<b>TOTAL REVENUES</b>	<b>\$ 51,351</b>	<b>\$ 1,623,411</b>	<b>3.16%</b>	<b>\$ 104,075</b>	<b>\$ 1,759,693</b>	<b>5.91%</b>
<b>EXPENDITURES</b>						
Equipment	\$ -	\$ 362,707	0.00%	\$ -	\$ 2,355,514	0.00%
Bond Issuance	-	-		-	-	
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 362,707</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 2,355,514</b>	<b>0.00%</b>
<b>SURPLUS / (DEFICIT)</b>	51,351	1,260,704		104,075	(595,820)	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	-	280,694		33,984	-	
Other Financing Uses	-	-		-	-	
<b>NET CHANGE IN FUND BALANCE</b>	51,351	1,541,398		138,058	(595,820)	
<b>ENDING FUND BALANCE</b>	<b>2,180,649</b>	<b>3,670,695</b>		<b>3,808,754</b>	<b>1,759,693</b>	

