



Monthly Financial Report

For the month ending:
May 31, 2025

Prepared by:

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MONTHLY FINANCIAL REPORT FOR THE MONTH ENDED MAY 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 97.7% 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.

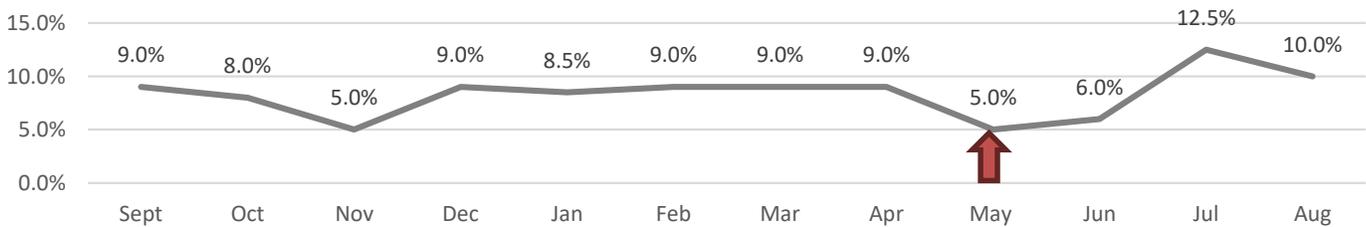


Local revenues have shifted dynamically this year. A newly implemented program, “Ready K,” offers services to younger students to prepare them for their educational journey. “Ready K” is free for all participants. Many of these students previously attended local preschool programs, effectively shifting 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 May, non-tax local revenues are at 85.3% 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 May, the district received general purpose revenue equal to 71.8% of the annual amount. These payments reflect the district’s actual student enrollment performance throughout the year. Slight variations in the percentage collected can occur due to timing differences between budget estimates at the beginning of the year and actual results measured at the end.

State, General Purpose – Apportionment Payment Frequency

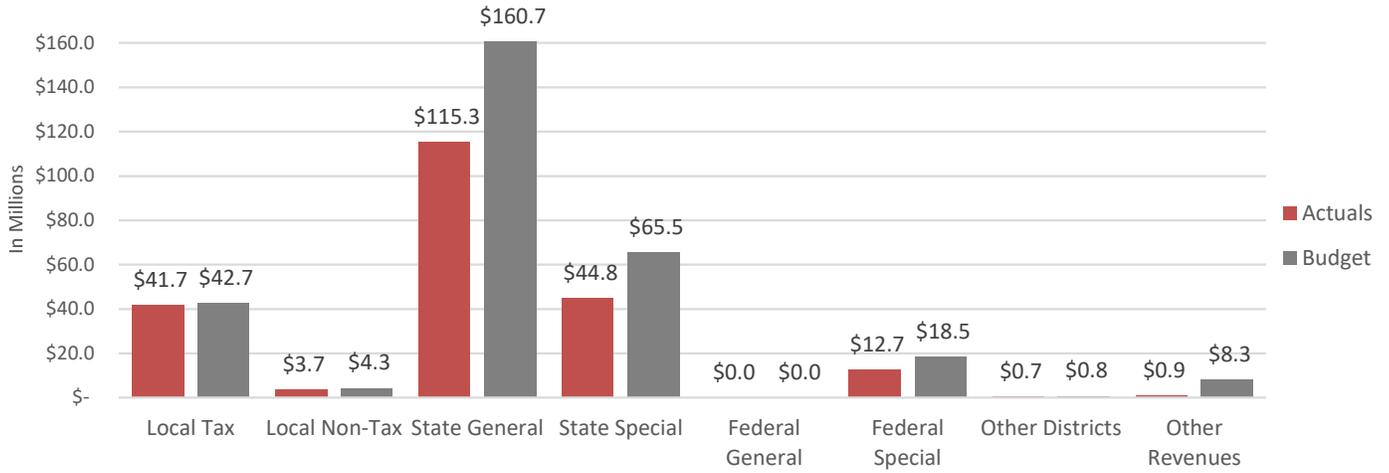


To complement state and local unrestricted revenue sources, the district receives categorical funds for specific programs and initiatives from both state and federal sources. These funds support programs like the Learning Assistance Program, Transitional Bilingual Instruction Program, and all Federal Title programs. The district continues to access categorical funds to support and enhance programs for all students. These categorical funds are essential for addressing the diverse needs of the student population, ensuring that targeted support is available where it is most needed. They also help the district comply with state and federal mandates, which often require specific interventions and resources. Through May, the district received 68.7% 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).

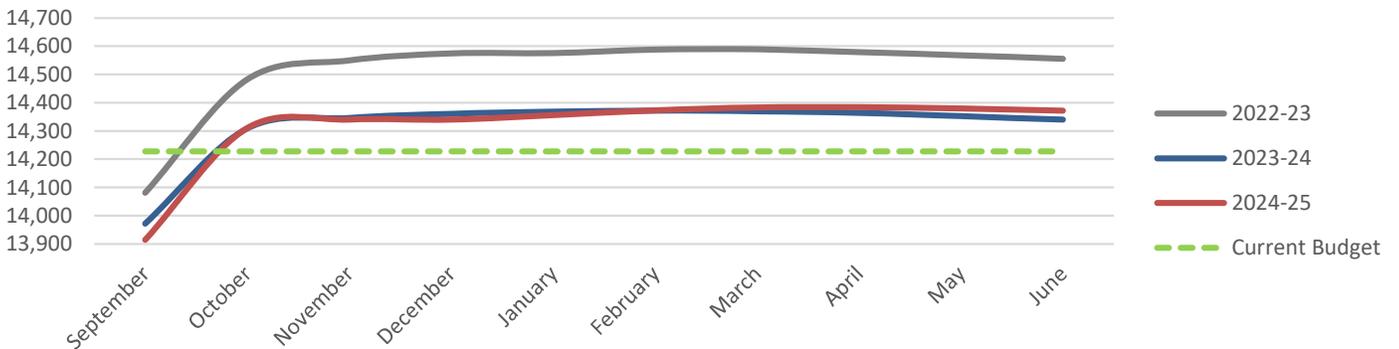
During the 2024-25 planning period, the district anticipated stabilizing the enrollment loss experienced in recent years. As illustrated in the graph below, the fiscal year began with enrollment nearly 100 students below projections. However, the unexpected growth and retention after November thru May has improved 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 260 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

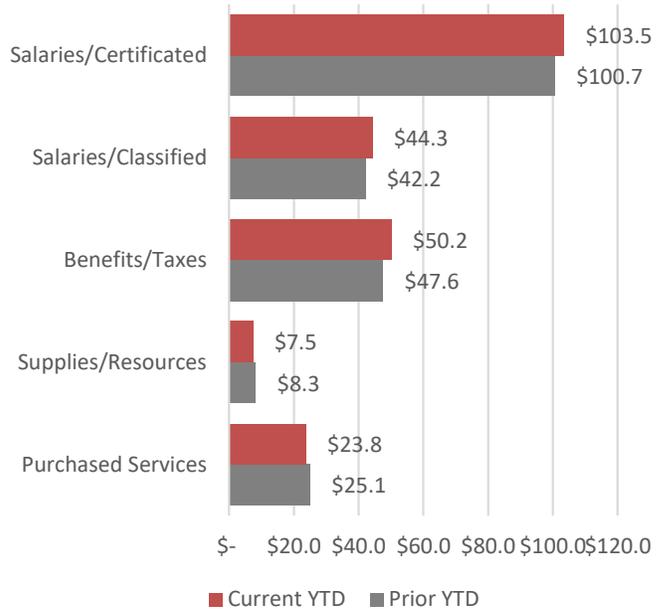
Objects of expenditure describe the types of goods or services provided to accomplish the objectives of a program or activity. In the account code structure, the object code classifies the service or commodity obtained. The first digit of the object code represents the traditional title categories that 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 May, 76.37% 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 \$58.6 million for classified salaries across the district. In May, \$44.3 million has been expended, representing 75.7% 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 74.5% has been expended.

Expenditures Vs. Prior



EXECUTIVE SUMMARY – CONTINUED

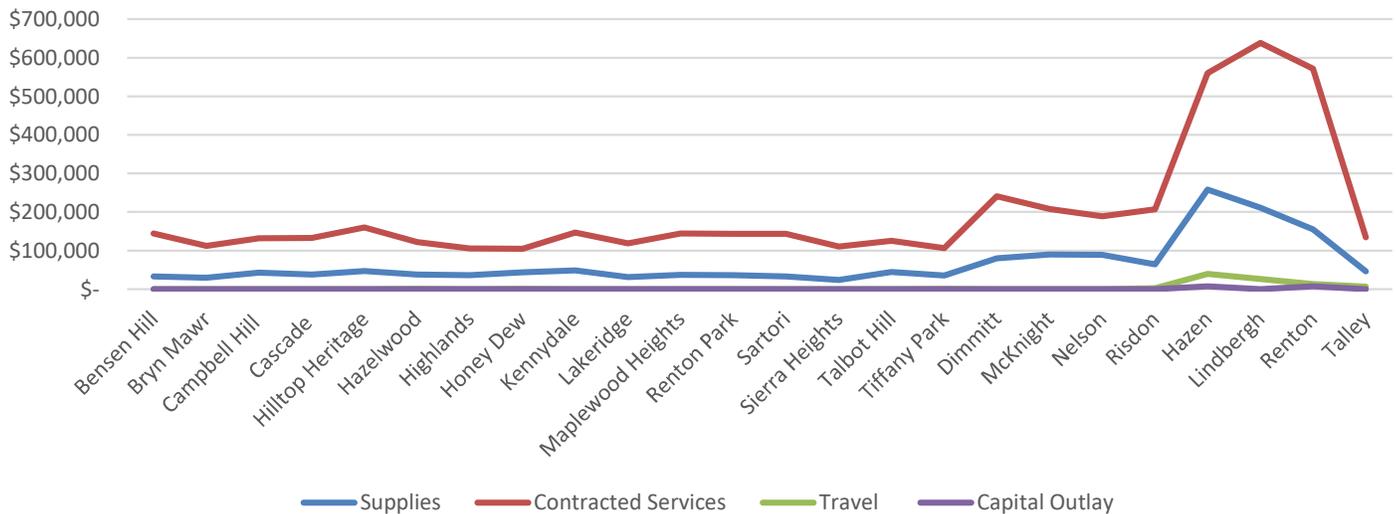
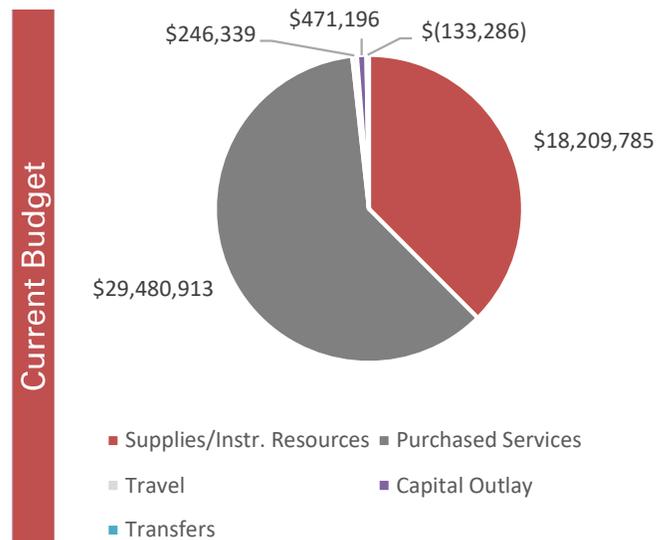
Expenditures – Actuals Versus Budget (In Millions)



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 May, the district has expended \$28.7 million, or 59.5% of non-salary budgets.



EXECUTIVE SUMMARY - CONTINUED

General Fund Month End Financial Synopsis

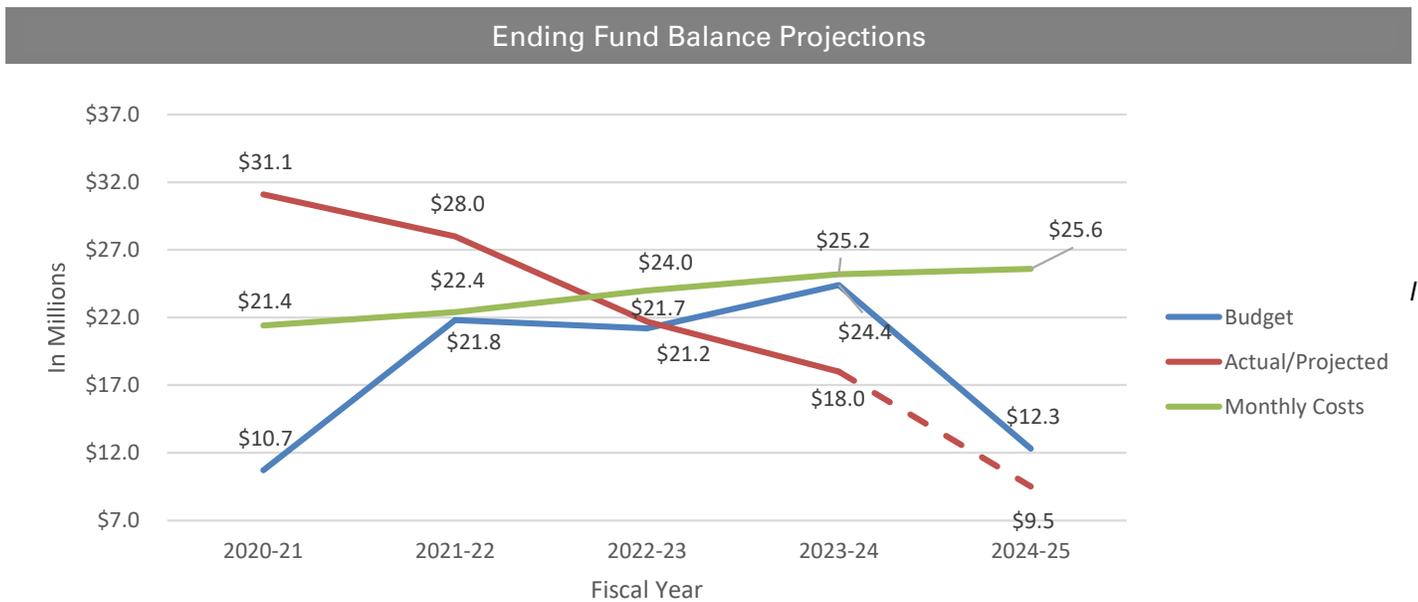
The General Fund reflects a balance between revenues and expenditures. Through May 2025, monthly revenues have increased compared to the prior year for the same period, totaling \$219.8 million this year versus \$221.1 million last year. This slight decrease in revenues can be attributed the timing of state funding allocations and local support initiatives. However, the change 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 nearing the end, with Basic Education leading the way, reflecting a \$6.8 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 \$9.2 million, from a beginning balance of \$17.9 million to \$8.7 million. This change represents an 51.3% decrease in the fund balance due to the timing of financial activity through the month of May. 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 \$7.9 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 \$2.9 million ahead of last year at the same time, classified staff salaries are up by about \$2.1 million, and benefits and payroll taxes have increased by \$2.6 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 \$8.7 million. This downward trend indicates that without significant changes or additional funding, the district may face continued financial challenges in the coming months.



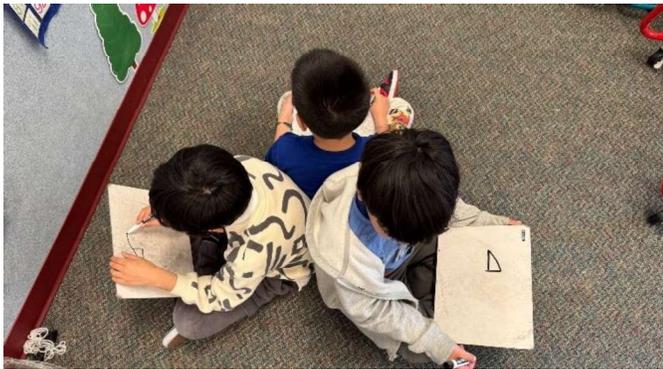
EXECUTIVE SUMMARY - CONTINUED

ASSOCIATED STUDENT BODY FUND (ASB)

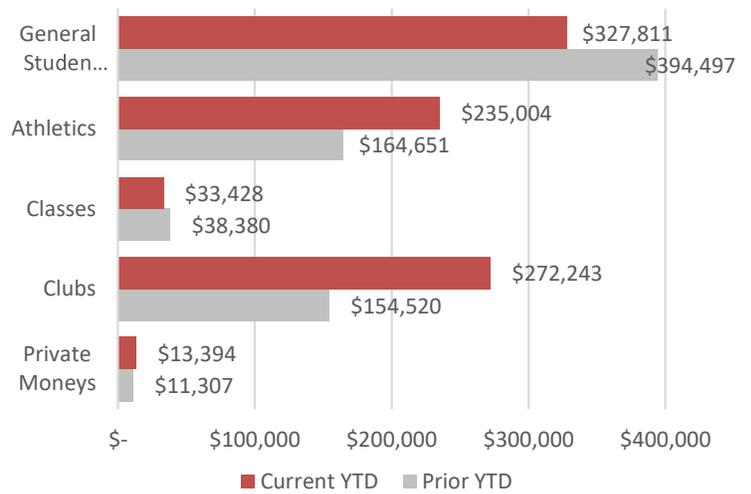
This fund is financed, in part, by the establishment and collection of fees from students and nonstudents as a condition of their attendance at any optional noncredit extracurricular event of the district. As a Special Revenue Fund, the ASB Fund is under the control, supervision, and approval of the 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.

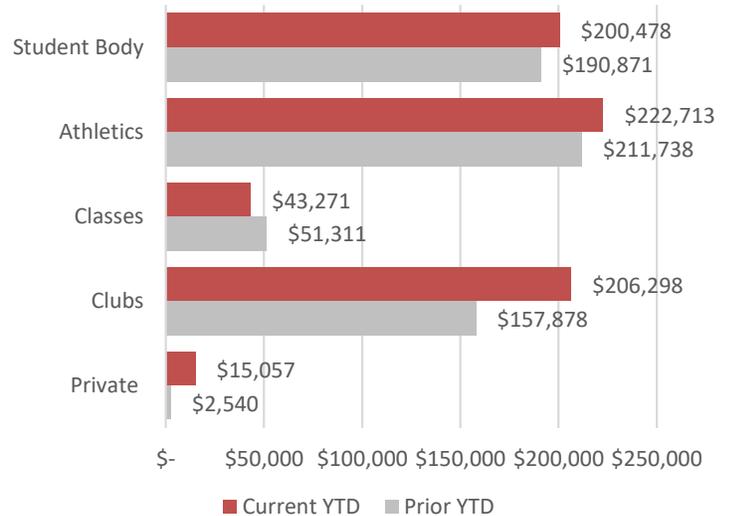
The ASB Fund continues to ramp up with students returning to normal participation in after-school activities. The financial activity is recovering from recent declines. The combined ASB Fund received 69.23%, or \$881,879 of the year's expected revenues. Total expenditures were measured at 47.9%, or \$687,816. The net result was an increase in the fund balance of approximately \$194,063.



Current Revenues Vs. Prior Year



Current Expenditures Vs. Prior Year



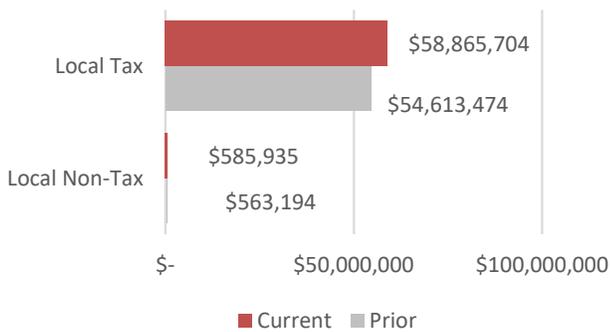
EXECUTIVE SUMMARY - CONTINUED

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%

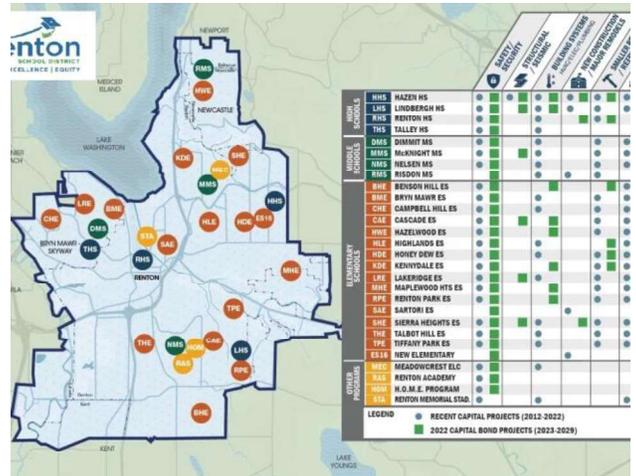
CAPITAL PROJECTS FUNDS

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	\$ 193,001,271	86.22%	\$ 5,686,902	\$ 49,036,858	11.60%
Capital Acquisitions & Overhead	25,743,888	10,214,382	39.68%	5,300,281	9,393,922	56.42%
Total	249,600,000	203,215,653	81.42%	10,987,183	58,430,780	18.80%

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	\$ 11,592,015	2.31%	\$ 5,393,364	10,924,885	49.37%
Capital Acquisitions & Overhead	174,897,000	25,558,569	14.61%	25,087,479	91,673,378	27.37%
Total	676,000,000	37,150,584	5.51%	30,480,843	102,598,263	29.70%

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	\$ 87,751,684	\$ 86,450,118	98.52%	\$ 1,761,526	\$ 2,943,143	59.85%
Capital Acquisitions & Overhead	6,848,316	7,445,292	108.72%	2,121,608	1,639,267	129.42%
Total	94,600,000	93,847,877	99.20%	3,883,134	4,582,140	84.74%

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	\$ 19,015,724	32.94%	\$ 5,981,640	\$ 18,872,307	30.10%
Capital Acquisitions & Overhead	-	-	- %	-	-	- %
Total	60,000,000	19,015,724	32.94%	5,981,640	18,872,307	30.10%

Capital Fund Month End Financial Synopsis

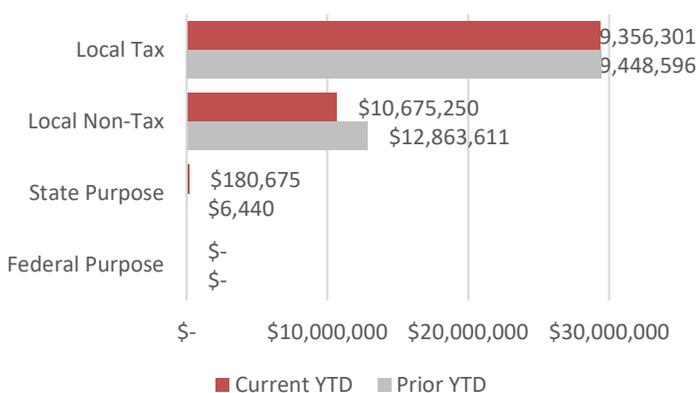
As of the end of May, the Capital Projects Fund has recorded significant financial activity. The fund has generated revenues totaling \$40.2 million, comprising \$29.4 million from local taxes and \$10.7 million from interest income. These revenues are crucial for supporting the district’s ongoing and planned capital projects.

On the expenditure side, the fund has incurred substantial costs to advance various projects. Land purchases and site improvements have amounted to \$34.89 million, reflecting the district’s investment in securing properties for the new Renton High School and improving other properties. Construction costs have reached \$31.1 million, indicating progress on several key building projects. Additionally, the district has spent \$5.1 million on technology enhancements, ensuring that new and existing facilities are well-equipped with the latest technology to meet educational needs.

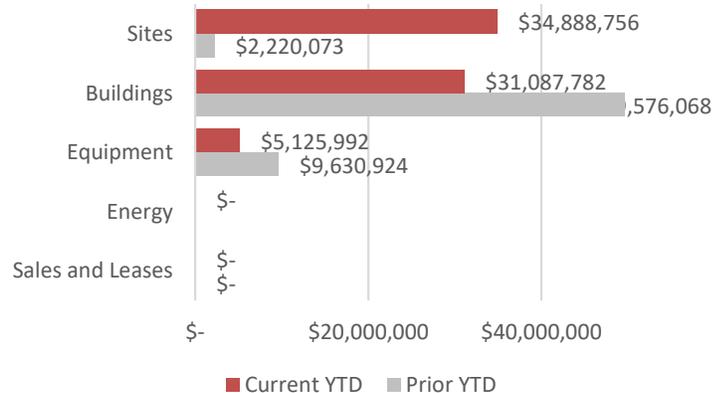
- Benefits to the Community:** The investments made through the Capital Projects Fund bring numerous benefits to the community. The new Renton High School will provide a modern, state-of-the-art learning environment for students, fostering academic excellence and personal growth. Enhanced facilities and technology upgrades will support innovative teaching methods and improve overall educational outcomes. These improvements not only benefit current students but also make the district more attractive to new families, potentially boosting local property values and contributing to community growth and development.
- Responsibilities to the Taxpayer:** As stewards of public funds, the district has a responsibility to manage these resources efficiently and transparently. The revenues generated from local taxes and other sources are used to fund projects that directly benefit the community. By investing in education infrastructure and technology, the district ensures that taxpayer dollars are spent on initiatives that enhance the quality of education and support long-term community goals. The district is committed to maintaining accountability and providing regular updates on the progress and financial status of these projects, ensuring that taxpayers are informed about how their contributions are being utilized.

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

Current Revenues Vs. Prior Year



Current Expenditures Vs. Prior Year



EXECUTIVE SUMMARY - CONTINUED

Transportation Vehicle Fund

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

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

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



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

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

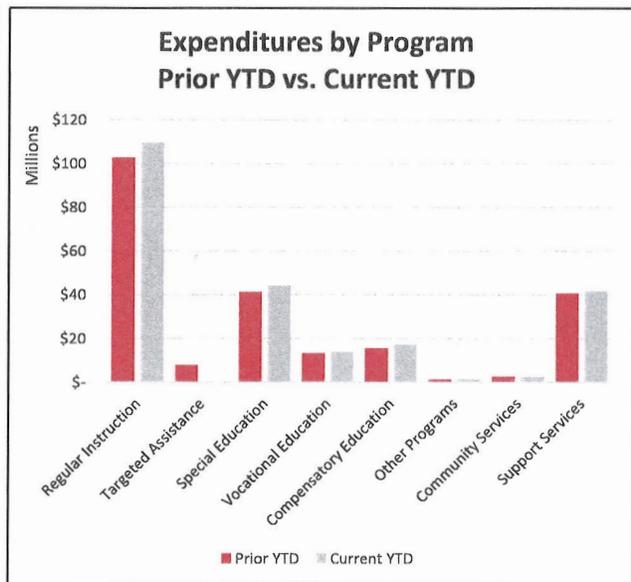
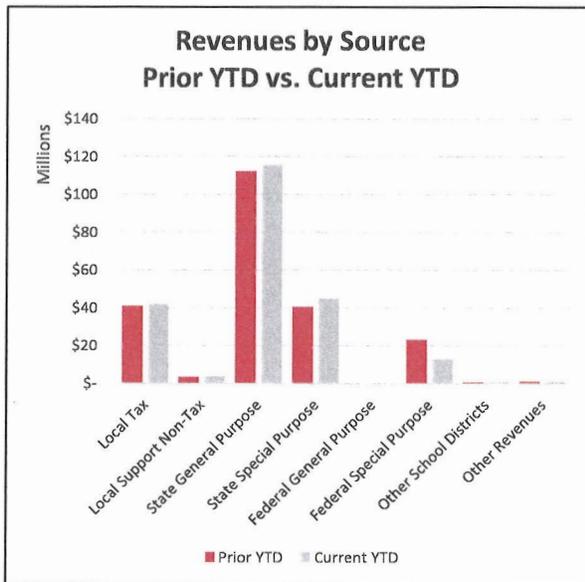
Overall, the Renton School District's transportation department has shown remarkable efficiency and dedication in managing its operations. The combination of a well-maintained fleet, strategic planning, and responsiveness to external factors has ensured that students receive safe and reliable transportation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

General Fund | Financial Summary (Program)

For the Period Ending 05/31/2025



	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actuals	Current YTD	Annual Budget	Budget
REVENUES						
Local Tax	\$ 40,836,212	\$ 41,310,005	98.85%	\$ 41,706,608	\$ 42,670,408	97.74%
Local Support Non-Tax	3,370,695	4,103,584	82.14%	3,680,357	4,312,921	85.33%
State General Purpose	112,048,401	156,706,755	71.50%	115,302,966	160,691,138	71.75%
State Special Purpose	40,441,386	62,409,768	64.80%	44,812,672	65,479,218	68.44%
Federal General Purpose	-	-		18,988	4,295	442.09%
Federal Special Purpose	22,986,538	32,178,948	71.43%	12,712,756	18,503,961	68.70%
Other School Districts	477,559	603,850	79.09%	682,777	791,180	86.30%
Other Revenues	894,394	1,101,225	81.22%	885,016	8,321,755	10.63%
TOTAL REVENUE	\$ 221,055,186	\$ 298,414,135	74.08%	\$ 219,802,140	\$ 300,774,875	73.08%
EXPENDITURES						
Regular Instruction	\$ 102,606,909	\$ 137,132,080	74.82%	\$ 109,387,171	\$ 145,945,565	74.95%
Targeted Assistance	7,788,540	11,734,143	66.38%	37,018	31,768	116.53%
Special Education	41,149,470	53,719,808	76.60%	44,095,239	54,624,882	80.72%
Vocational Education	13,121,455	17,392,945	75.44%	13,822,646	18,535,299	74.57%
Compensatory Education	15,557,264	23,213,418	67.02%	17,147,886	26,581,143	64.51%
Other Programs	1,261,942	1,669,329	75.60%	1,305,648	4,076,569	32.03%
Community Services	2,569,810	3,500,170	73.42%	2,399,063	2,928,282	81.93%
Support Services	40,657,743	54,568,318	74.51%	41,603,299	57,137,664	72.81%
TOTAL EXPENDITURES	\$ 224,713,134	\$ 302,930,210	74.18%	\$ 229,797,970	\$ 309,861,171	74.16%
SURPLUS / (DEFICIT)	(3,657,948)	(4,516,075)		(9,995,830)	(9,086,296)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	749,019	786,245		768,099	815,280	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	(2,908,928)	(3,729,830)		(9,227,731)	(8,271,016)	
ENDING FUND BALANCE	\$ 18,801,809	\$ 17,980,908		\$ 8,753,176	\$ 12,330,426	



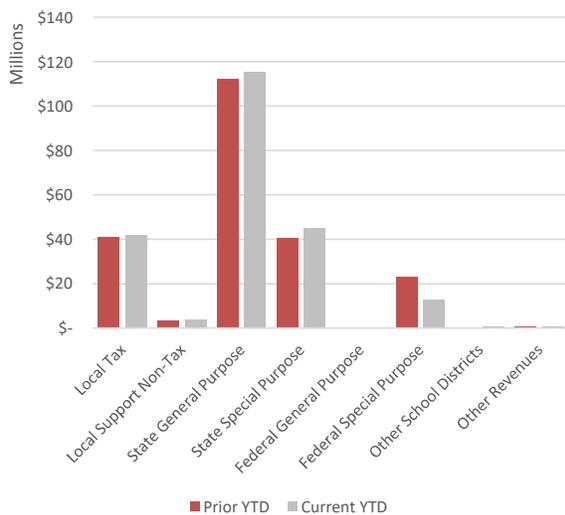
General Fund | Financial Summary (Object)

For the Period Ending 05/31/2025

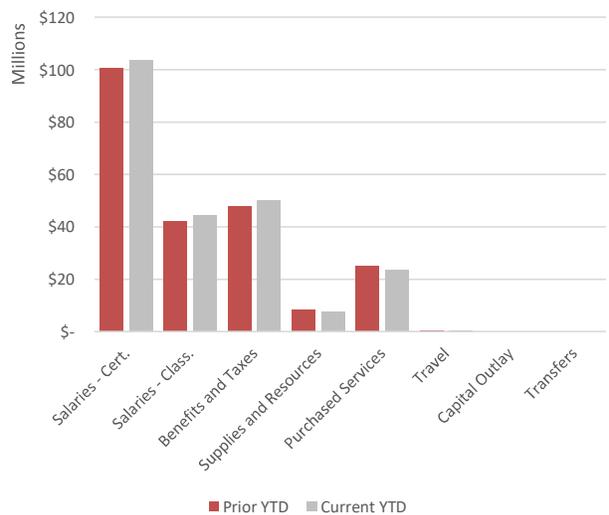


	YTD % of			YTD % of		
	Prior YTD	Prior Year Actual	PY Actuals	Current YTD	Annual Budget	Budget
REVENUES						
Local Tax	\$ 40,836,212	\$ 41,310,005	98.85%	\$ 41,706,608	\$ 42,670,408	97.74%
Local Support Non-Tax	3,370,695	4,103,584	82.14%	3,680,357	4,312,921	85.33%
State General Purpose	112,048,401	156,706,755	71.50%	115,302,966	160,691,138	71.75%
State Special Purpose	40,441,386	62,409,768	64.80%	44,812,672	65,479,218	68.44%
Federal General Purpose	-	-		18,988	4,295	442.09%
Federal Special Purpose	22,986,538	32,178,948	71.43%	12,712,756	18,503,961	68.70%
Other School Districts	477,559	603,850	79.09%	682,777	791,180	86.30%
Other Revenues	894,394	1,101,225	81.22%	885,016	8,321,755	10.63%
TOTAL REVENUE	\$ 221,055,186	\$ 298,414,135	74.08%	\$ 219,802,140	\$ 300,774,875	73.08%
EXPENDITURES						
Salaries - Certificated Employees	\$ 100,655,067	\$ 137,082,706	73.43%	\$ 103,529,986	\$ 135,572,413	76.37%
Salaries - Classified Employees	42,176,151	57,116,325	73.84%	44,322,400	58,564,391	75.68%
Employee Benefits and Payroll Taxes	47,622,625	63,911,461	74.51%	50,245,451	67,449,420	74.49%
Supplies, Resources, and Non-Capital	8,291,157	11,119,320	74.57%	7,467,168	18,209,785	41.01%
Purchased Services	25,140,221	32,605,248	77.10%	23,757,526	29,480,913	80.59%
Travel	603,026	793,914	75.96%	418,815	246,339	170.02%
Capital Outlay	224,887	301,235	74.66%	56,624	471,196	12.02%
Transfers	-	-		-	(133,286)	0.00%
TOTAL EXPENDITURES	\$ 224,713,134	\$ 302,930,210	74.18%	\$ 229,797,970	\$ 309,861,170	74.16%
SURPLUS / (DEFICIT)	(3,657,948)	(4,516,075)		(9,995,830)	(9,086,296)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	749,019	786,245		768,099	815,280	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	(2,908,928)	(3,729,830)		(9,227,731)	(8,271,016)	
ENDING FUND BALANCE	\$ 18,801,809	\$ 17,980,908		\$ 8,753,176	\$ 12,330,426	

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



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



Enrollment | Summary Results and Forecast

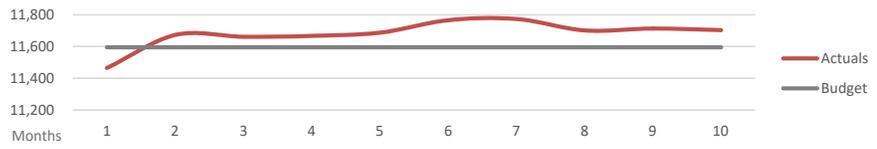
For the Period Ending 05/31/2025



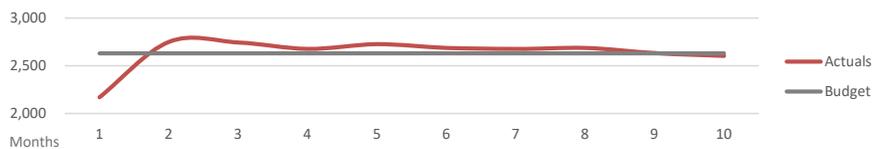
Enrollment Type:
 Basic Education Enrollment
 Transitional (Ready K)
 Alternative Learning Experience (ALE)
 Open Doors
 Running Start
 Running Start (CTE)
 Career Technical Education (7-8) Explore
 Career Technical Education (9-12) Explore
 Total Enrollment

	Budgeted FTE	Current Month Results	Annual Average YTD	Current Impact	Projected	
					Annual Average FTE	Annual Change From Budget
	11,596.00	11,714.11	11,681.20	12.07	11,681.20	85.20
Transitional (Ready K)	250.00	261.00	260.00	(2.00)	260.00	10.00
Alternative Learning Experience (ALE)	192.00	186.40	195.51	(14.01)	195.51	3.51
Open Doors	36.00	51.00	48.00	(2.00)	48.00	12.00
Running Start	448.00	436.93	466.36	(9.54)	466.36	18.36
Running Start (CTE)	36.00	96.84	83.48	1.73	83.51	47.51
Career Technical Education (7-8) Explore	190.00	236.52	222.08	1.80	222.08	32.08
Career Technical Education (9-12) Explore	1,480.00	1,363.83	1,415.08	(30.52)	1,415.08	(64.92)
Total Enrollment	14,228.00	14,346.63	14,371.71	(42.47)	14,371.76	143.76

Basic Education (FTE) Enrollment



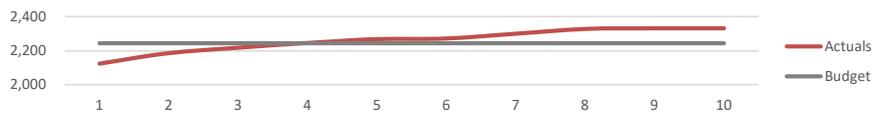
Other Basic Education Program (FTE) Enrollment



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	313.00	266.33	17.00	266.33	17.33
Tier 1_K-21	1,121.00	1,160.00	1,151.11	(2.00)	1,151.11	30.11
Other Tier_K-21	874.00	858.00	857.67	(12.00)	857.67	(16.33)
Total Special Education	2,244.00	2,331.00	2,275.11	3.00	2,275.11	31.11

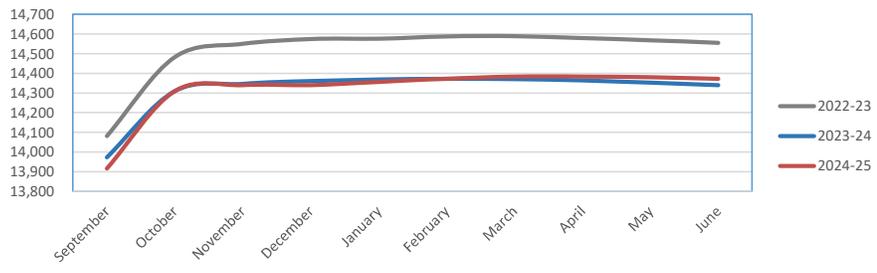
Special Education Program (FTE) Enrollment



Special Education Basic Education Limit
 Actual Special Education Percent

	2022-23	2023-24	2024-25	Impact
Special Education Basic Education Limit	16.00%	16.00%	16.00%	Impact
Actual Special Education Percent	15.77%	16.25%	15.83%	0.17%

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	13,914.79
October	14,482.10	14,308.75	14,309.38
November	14,549.70	14,346.15	14,340.21
December	14,574.48	14,360.87	14,339.70
January	14,576.02	14,367.95	14,355.90
February	14,587.63	14,372.02	14,372.61
March	14,588.85	14,369.96	14,383.43
April	14,578.63	14,364.27	14,383.87
May	14,568.15	14,351.99	14,379.42
June	14,555.57	14,340.04	14,371.75

2024 25 Enrollment Projection	14,371.76
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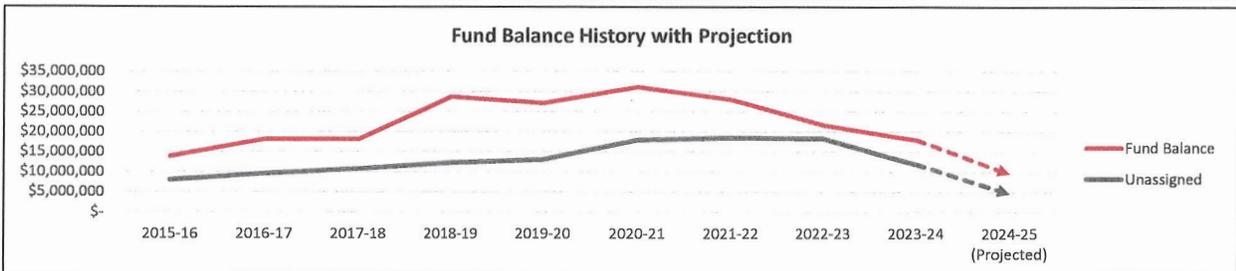
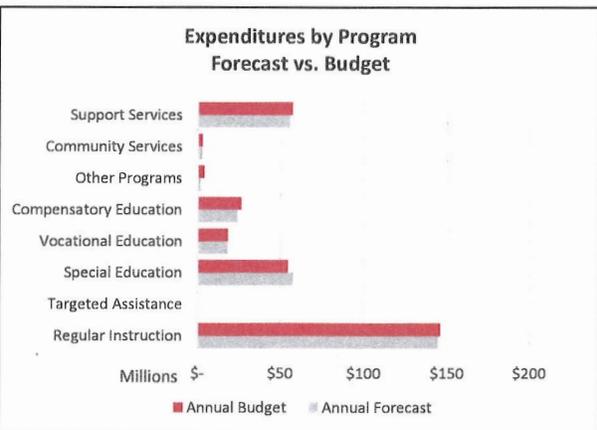
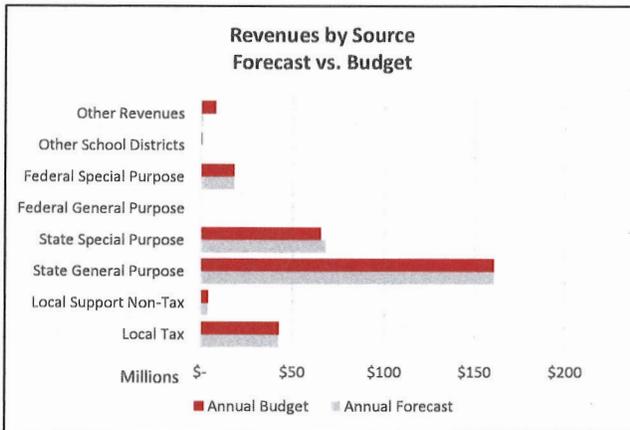
2024 25 Budget Impact	143.76 BEA Enrollment
	31.11 SPED Enrollment
	BEA= + \$1,646,150
	SPED= + \$354,226

General Fund | Functional Activity Forecast

For the Period Ending 05/31/2025



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local Tax	\$ 40,836,212	\$ 41,706,608	\$ 878,459	\$ 42,585,067	\$ 42,670,408	\$ (85,341)
Local Support Non-Tax	3,370,695	3,680,357	619,625	4,299,982	4,312,921	(12,939)
State General Purpose	112,048,401	115,302,966	45,812,075	161,115,041	160,691,138	423,903
State Special Purpose	40,441,386	44,812,672	23,285,715	68,098,387	65,479,218	2,619,169
Federal General Purpose	-	18,988	(9,538)	9,450	4,295	5,155
Federal Special Purpose	22,986,538	12,712,756	5,976,244	18,689,001	18,503,961	185,040
Other School Districts	477,559	682,777	108,640	791,417	791,180	237
Other Revenues	894,394	885,016	363,248	1,248,263	8,321,757	(7,073,493)
TOTAL REVENUE	\$ 221,055,186	\$ 219,802,140	\$ 77,034,469	\$ 296,836,608	\$ 300,774,877	\$ (3,938,269)
EXPENDITURES						
Regular Instruction	\$ 102,606,909	\$ 109,387,171	\$ 35,489,406	\$ 144,876,577	\$ 145,945,087	\$ 1,068,510
Targeted Assistance	7,788,540	37,018	(5,250)	31,768	31,768	-
Special Education	41,149,470	44,095,239	13,807,136	57,902,375	54,624,882	(3,277,493)
Vocational Education	13,121,455	13,822,646	4,712,653	18,535,299	18,535,299	-
Compensatory Education	15,557,264	17,147,886	7,306,766	24,454,652	26,581,143	2,126,491
Other Programs	1,261,942	1,305,648	381,917	1,687,565	4,076,569	2,389,004
Community Services	2,569,810	2,399,063	547,145	2,946,208	2,928,282	(17,927)
Support Services	40,657,743	41,603,299	14,082,062	55,685,361	57,137,664	1,452,303
TOTAL EXPENDITURES	\$ 224,713,134	\$ 229,797,970	\$ 76,321,835	\$ 306,119,804	\$ 309,860,693	\$ 3,740,888
SURPLUS/(DEFICIT)	(3,657,948)	(9,995,830)	712,634	(9,283,196)	(9,085,816)	(197,381)
OTHER FINANCING SOURCES/(USES)						
Other Financing Sources	749,019	768,099	47,181	815,280	815,280	-
Other Financing Uses	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	(2,908,928)	(9,227,731)	759,815	(8,467,916)	(8,270,536)	(197,381)
ENDING FUND BALANCE	\$ 18,801,809	\$ 8,753,177		\$ 9,512,992	\$ 12,330,906	

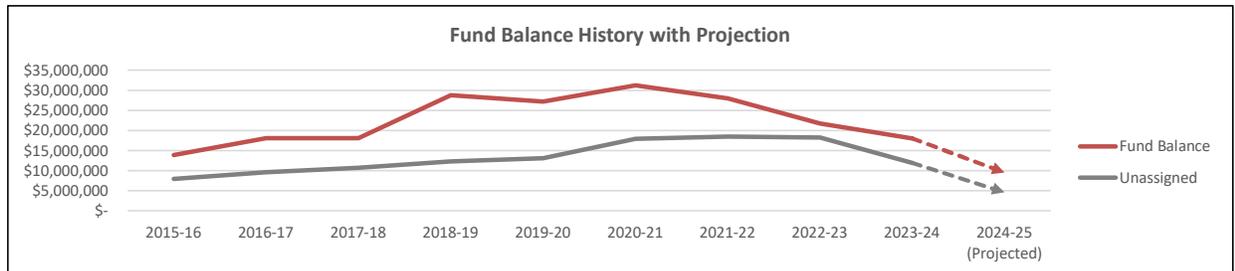
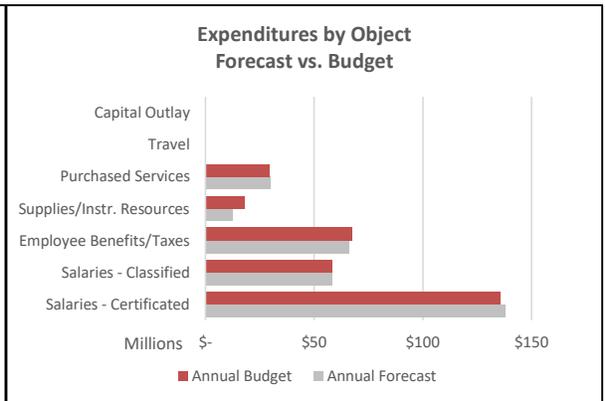
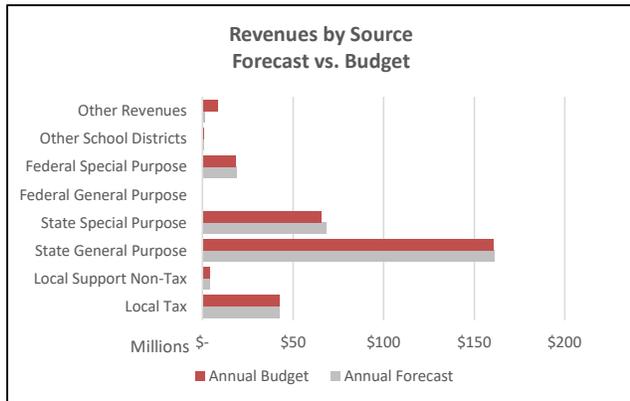


General Fund | Object Activity Forecast

For the Period Ending 05/31/2025



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local Tax	\$ 40,836,212	\$ 41,706,608	\$ 878,459	\$ 42,585,067	\$ 42,670,408	\$ (85,341)
Local Support Non-Tax	3,370,695	3,680,357	619,625	4,299,982	4,312,921	(12,939)
State General Purpose	112,048,401	115,302,966	45,812,075	161,115,041	160,691,138	423,903
State Special Purpose	40,441,386	44,812,672	23,285,715	68,098,387	65,479,218	2,619,169
Federal General Purpose	-	18,988	(9,538)	9,450	4,295	5,155
Federal Special Purpose	22,986,538	12,712,756	5,976,244	18,689,001	18,503,961	185,040
Other School Districts	477,559	682,777	108,640	791,417	791,180	237
Other Revenues	894,394	885,016	363,248	1,248,263	8,321,757	(7,073,493)
TOTAL REVENUE	\$ 221,055,186	\$ 219,802,140	\$ 77,034,469	\$ 296,836,608	\$ 300,774,877	\$ (3,938,269)
EXPENDITURES						
Salaries - Certificated	\$ 100,655,067	\$ 103,529,986	\$ 34,334,935	\$ 137,864,921	\$ 135,571,935	\$ (2,292,986)
Salaries - Classified	42,176,151	44,322,400	14,104,563	58,426,963	58,564,391	137,428
Employee Benefits/Taxes	47,622,625	50,245,451	15,993,353	66,238,804	67,449,420	1,210,616
Supplies/Instr. Resources	8,291,157	7,467,168	5,323,142	12,790,310	18,209,785	5,419,475
Purchased Services	25,140,221	23,757,526	6,313,005	30,070,531	29,480,913	(589,618)
Travel	603,026	418,815	73,862	492,677	246,339	(246,339)
Capital Outlay	224,887	56,624	178,975	235,599	471,197	235,599
Transfers	-	-	-	-	(133,286)	(133,286)
TOTAL EXPENDITURES	\$ 224,713,134	\$ 229,797,970	\$ 76,321,834	\$ 306,119,804	\$ 309,860,693	\$ 3,740,889
SURPLUS/(DEFICIT)	(3,657,948)	(9,995,830)	712,634	(9,283,196)	(9,085,816)	(197,380)
OTHER FINANCING SOURCES/(USES)						
Other Financing Sources	749,019	768,099	47,181	815,280	815,280	-
Other Financing Uses	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	(2,908,928)	(9,227,731)	759,816	(8,467,916)	(8,270,536)	(197,380)
ENDING FUND BALANCE	\$ 18,801,809	\$ 8,753,176		\$ 9,512,992	\$ 12,330,906	



General Fund | Program Activity Forecast

For the Period Ending 05/31/2025



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local Property Tax	\$ 40,835,731	\$ 41,706,608	\$ 878,459	\$ 42,585,067	\$ 42,670,408	\$ (85,341)
Sale of Tax Title Property	481	-	-	-	-	-
Tuition and Fees	622,008	554,878	64,190	619,068	613,913	5,155
Sales of Goods and Services	656,364	712,236	293,494	1,005,730	1,018,669	(12,939)
Investment Earnings	464,869	507,878	353,196	861,074	861,074	-
Gifts, Grants, and Donations	284,639	411,685	(230,215)	181,470	181,470	-
Fines and Damages	250,533	39,220	20,548	59,768	59,768	-
Rentals and Leases	683,534	821,984	121,280	943,264	943,264	-
Insurance Recoveries	-	163,058	(17,651)	145,408	145,408	-
Local Support Non-Tax	408,749	469,417	19,938	489,355	489,355	-
Apportionment	112,048,401	115,302,966	45,812,075	161,115,041	160,691,138	423,903
Special Purpose - Unassigned	38,968,530	43,586,742	22,386,649	65,973,391	63,354,222	2,619,169
Other State Agencies - Unassigned	1,472,857	1,225,930	899,066	2,124,996	2,124,996	-
Federal Forests	-	18,988	(14,693)	4,295	4,295	-
Special Purpose - OSPI Unassigned	21,918,962	11,763,913	4,973,355	16,737,269	16,552,229	185,040
Direct Special Purpose Grants	69,808	80,826	16,795	97,621	97,621	-
Federal Grants/ Other Entities	997,768	868,017	323,517	1,191,534	1,191,534	-
USDA Commodities	-	-	662,577	662,577	662,577	-
Program Participation - Unassigned	477,559	682,777	108,403	791,180	791,180	-
Governmental Entities	189,773	358,205	247,770	605,974	7,694,511	(7,073,493)
Private Foundation	704,622	526,811	100,435	627,246	627,246	-
Sale of Equipment	1,211	21,386	(6,106)	15,280	15,280	-
Long Term Financing	59,325	-	-	-	-	-
Transfers	688,483	739,382	75,898	815,280	800,000	15,280
TOTAL REVENUE	\$ 221,804,206	\$ 220,562,908	\$ 77,088,980	\$ 297,651,888	\$ 301,590,157	\$ (3,923,226)
EXPENDITURES						
Regular Instruction	\$ 101,203,377	\$ 105,978,424	\$ 33,936,930	\$ 139,915,355	\$ 140,983,865	\$ 1,068,510
Alternative Learning Experience	1,104,413	1,068,085	434,573	1,502,658	1,502,658	-
Dropout Reengagement	299,120	344,107	143,331	487,438	487,438	-
Transitional (Ready) K	-	1,996,555	974,571	2,971,127	2,971,127	-
Targeted Assistance - ESSER II	-	294	(294)	-	-	-
Targeted Assistance - ESSER III	5,613,722	36,852	(5,084)	31,768	31,768	-
Learning Loss - ESSER III	2,174,818	(143)	143	-	-	-
Special Education - State	38,328,763	41,737,445	12,877,767	54,615,212	51,337,719	(3,277,493)
Special Education - Federal	2,820,707	2,357,794	929,369	3,287,163	3,287,163	-
Career and Technical - High School	11,410,625	12,110,190	3,896,414	16,006,604	16,006,604	-
Career and Technical - Middle School	1,530,781	1,561,174	809,797	2,370,971	2,370,971	-
Vocational - Federal	180,050	151,282	6,442	157,724	157,724	-
ESEA Disadvantaged	3,363,371	3,102,797	618,720	3,721,517	4,997,412	1,275,895
Other Title Grants Under ESEA	977,896	994,229	361,926	1,356,155	1,568,804	212,649
Learning Assistance Program	5,779,256	6,540,284	2,398,387	8,938,671	9,363,969	425,298
Special and Pilot Programs	716,378	889,847	1,266,056	2,155,903	2,368,553	212,649
Head Start	(1,902)	-	-	-	-	-
Limited English Proficiency	392,256	372,408	71,563	443,971	443,971	-
Transitional Bilingual	3,975,357	4,396,762	1,850,463	6,247,225	6,247,225	-
Indian Education	69,808	80,826	16,795	97,621	97,621	-
Compensatory - Other	284,844	770,733	722,856	1,493,589	1,493,589	-
Highly Capable	347,981	229,405	206,904	436,308	436,308	-
Instructional Programs - Other	913,961	1,076,244	175,013	1,251,257	3,640,260	2,389,004
Child Care	1,377,742	1,176,403	508,364	1,684,767	1,684,767	-
Other Community Services	1,192,068	1,222,660	38,782	1,261,442	1,243,515	(17,927)
Districtwide Support	25,205,341	25,307,894	9,311,181	34,619,075	35,197,216	578,141
School Food Services	5,850,827	6,102,981	1,830,838	7,933,819	7,978,357	44,537
Pupil Transportation	9,601,576	10,192,423	2,940,043	13,132,466	13,962,091	829,624
TOTAL EXPENDITURES	\$ 224,713,134	\$ 229,797,970	\$ 76,321,835	\$ 306,119,804	\$ 309,860,693	\$ 3,740,887
SURPLUS / (DEFICIT)	(2,908,928)	(9,235,062)	767,145	(8,467,916)	(8,270,536)	(182,339)
ENDING FUND BALANCE	\$ 18,801,809	\$ 8,745,846		\$ 9,512,992	\$ 12,330,906	

General Fund | Basic Education Activity Forecast

For the Period Ending 05/31/2025



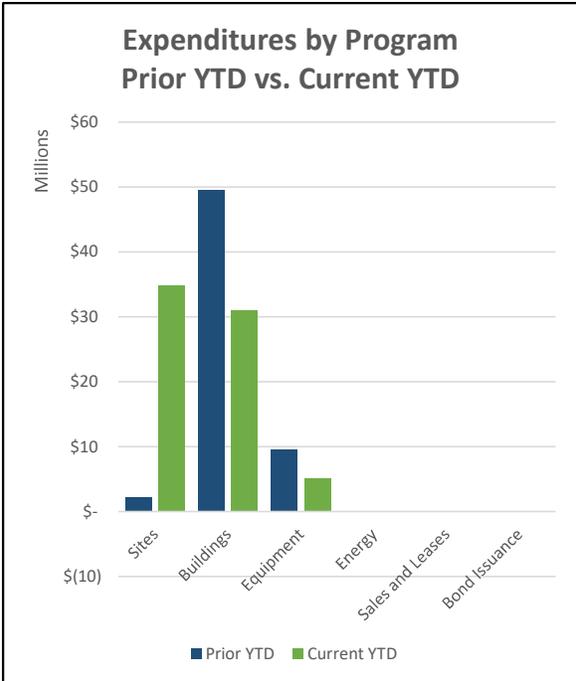
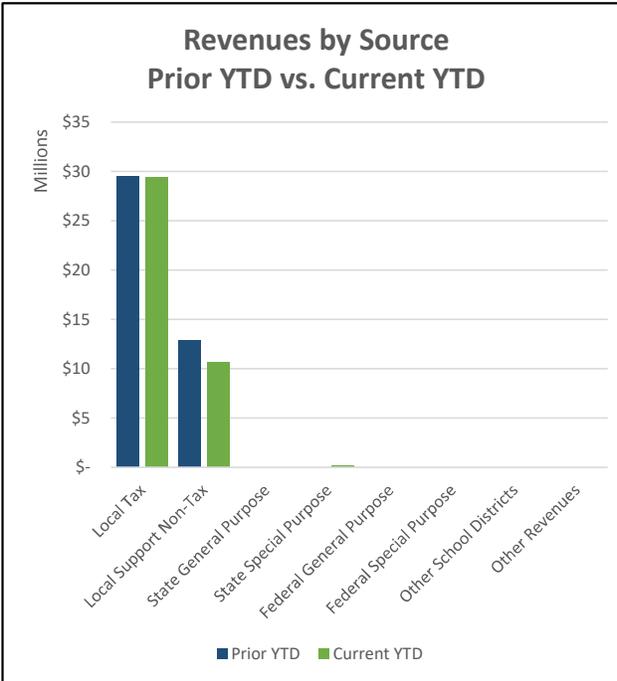
	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
EXPENDITURES						
Basic Education	\$ 82,499,137	\$ 87,863,919	\$ 26,449,975	\$ 114,313,895	\$ 114,205,665	\$ (108,230)
Renton Innovation Zone	809,378	513,524	19,693	533,217	712,302	179,085
Department of Learning & Teaching	2,350,452	2,157,511	680,791	2,838,302	2,922,111	83,809
Student Athletic & Activity Transport	520,887	508,181	5,841	514,022	434,125	(79,897)
Curriculum and Instruction Supplies	7,570	4,929	4,450	9,379	9,379	-
Instructional Chiefs	62,167	12,461	107,987	120,448	123,915	3,467
Contract School	-	-	-	-	118	118
World Languages	12,622	2,830	1,492	4,322	2,322	(2,000)
Building Budgets	820,438	710,912	112,950	823,862	905,782	81,920
Testing Assessment	326,251	502,609	14,276	516,885	347,400	(169,485)
Libraries	5,728	5,194	21,406	26,600	26,600	-
Social Studies	15,496	13,520	19,534	33,054	840	(32,214)
Language Arts	20,638	26,858	3,192	30,050	15,050	(15,000)
Health Services	1,773,654	1,792,198	652,035	2,444,233	2,509,919	65,686
School Startup	5,102	67,147	(67,147)	-	10,000	10,000
Early Learning	7,268	10,513	4,487	15,000	15,000	-
Chemical Hygiene	13,128	8,218	15,000	23,218	23,218	-
Spec Ed Enrichment	3,213,035	3,227,402	743,026	3,970,428	4,100,899	130,471
Digital Learning	179	-	14,517	14,517	14,517	-
Fine Arts	69,077	60,032	69,818	129,850	129,850	-
Mathematics	13,371	13,087	14,785	27,872	27,872	-
Science Kits	68,744	24,254	28,486	52,740	52,740	-
Physical Educ	20,289	11,422	5,762	17,184	12,184	(5,000)
Counselors	7,447	6,694	10,054	16,748	17,284	536
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	342,732	350,343	129,721	480,064	537,798	57,734
Medicaid Match	67,521	85,823	190,610	276,433	226,433	(50,000)
ADA/504 compliance	56,034	58,167	34,201	92,368	91,448	(920)
Running Start	2,619,589	2,983,550	2,365,382	5,348,932	5,348,932	-
School Fees - Fines	-	-	42,000	42,000	42,000	-
Personal Leave Stipend	-	-	164,357	164,357	186,323	21,966
Instructional Materials	341,098	205,914	211,602	417,516	417,516	-
Tuition Reimbursement	-	-	26,000	26,000	26,000	-
Curriculum Adoptions	20,128	30,112	63,088	93,200	86,200	(7,000)
Staffing Pool	3,313	15,818	73,682	89,500	250,522	161,022
Multi-tiered Support System	4,028	910	4,387	5,297	5,297	-
Summer School	23,588	-	100,000	100,000	100,000	-
Principal Mentoring	-	-	18,000	18,000	18,000	-
Credit Recovery/Online Learn	207,574	82,765	95,087	177,852	226,509	48,657
Instructional Technology	52,046	61,831	992	62,823	42,000	(20,823)
PSAT/SAT Testing	37,875	89,344	9,156	98,500	78,500	(20,000)
International Baccalaureate	200,232	179,057	90,936	269,993	270,763	770
IB Middle Years Program	19,954	42,522	7,478	50,000	50,000	-
Classified Hourly Pool	22,172	20,794	61,271	82,065	113,735	31,670
AP Textbooks	31,565	32,033	37,967	70,000	70,000	-
English Language Learners	79,873	22,559	30,033	52,592	96,371	43,779
Security	840,116	1,021,401	229,801	1,251,202	1,205,127	(46,075)
Teach/Princ Eval Project	7,847	-	20,000	20,000	20,000	-
Interpreting	244,246	228,691	2,266	230,957	198,619	(32,338)
HIB (Anti-Bullying)	8,889	28,380	8,641	37,021	37,024	3
Instructional Coaches	106,149	-	42,691	42,691	144,144	101,453
Graduation	11,606	16,339	10,161	26,500	26,500	-
Technology Facilitators	2,192	-	6,500	6,500	6,500	-
Elementary Leadership Activities	84,269	85,018	62,598	147,616	166,980	19,364
Equip Lease/Maint	156,303	200,355	171,004	371,359	371,359	-
Professional Development	102,758	92,161	47,839	140,000	140,000	-
Classroom Overload	586,926	624,243	52,311	676,554	718,035	41,481
Student Activities Advance & Coaches	205,747	210,501	113,873	324,374	367,106	42,732
Extra Curricular Activities	153,528	178,022	7,943	185,965	199,124	13,159
Middle School Leadership Activities	92,873	96,322	3,954	100,276	102,157	1,881
Coach Salaries	955,395	1,081,594	65,963	1,147,557	1,158,599	11,042
Sick Leave & Vacation Cash Out	-	-	522,423	522,423	594,848	72,425
Admin Med Match	32,720	8,570	62,800	71,370	31,367	(40,003)
Building Technology Assistants	20,705	19,700	9,729	29,429	33,303	3,874
Donation account	28,455	47,159	28,254	75,413	75,413	-
TOTAL BASIC EDUCATION	\$ 100,418,843	\$ 105,749,012	\$ 34,166,343	\$ 139,915,355	\$ 140,514,471	\$ 599,119

Capital Projects Fund | Financial Summary (Program)

For the Period Ending 05/31/2025



	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local Tax	\$ 29,448,596	\$ 29,786,459	98.87%	\$ 29,356,301	\$ 30,032,128	97.75%
Local Support Non-Tax	12,863,611	13,906,740	92.50%	10,675,250	7,169,121	148.91%
State General Purpose	-	-		-	-	
State Special Purpose	6,440	6,440	100.00%	180,675	-	
Federal General Purpose	-	-		-	-	
Federal Special Purpose	-	173,245	0.00%	-	-	
Other School Districts	-	-		-	-	
Other Revenues	-	2,744,278	0.00%	-	-	
TOTAL REVENUE	\$ 42,318,647	\$ 46,617,161	90.78%	\$ 40,212,227	\$ 37,201,249	108.09%
EXPENDITURES						
Sites	\$ 2,220,073	\$ 9,957,093	22.30%	\$ 34,888,756	\$ 52,294,277	66.72%
Buildings	49,576,068	78,534,040	63.13%	31,087,782	204,464,709	15.20%
Equipment	9,630,924	11,522,997	83.58%	5,125,992	16,912,193	30.31%
Energy	(2,988)	-		-	-	
Sales and Leases	-	-		-	-	
Bond Issuance	-	-		-	-	
TOTAL EXPENDITURES	\$ 61,424,077	\$ 100,014,131	61.42%	\$ 71,102,530	\$ 273,671,179	25.98%
SURPLUS / (DEFICIT)	(19,105,431)	(53,396,970)		(30,890,303)	(236,469,930)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	1,001,160	1,001,160	100.00%	1,100	275,000,000	0.00%
Other Financing Uses	(688,483)	(725,411)	94.91%	(739,382)	-	0.00%
NET CHANGE IN FUND BALANCE	(18,792,753)	(53,121,220)		(31,628,586)	38,530,070	
ENDING FUND BALANCE	288,355,356	290,232,894		258,604,309	345,678,180	

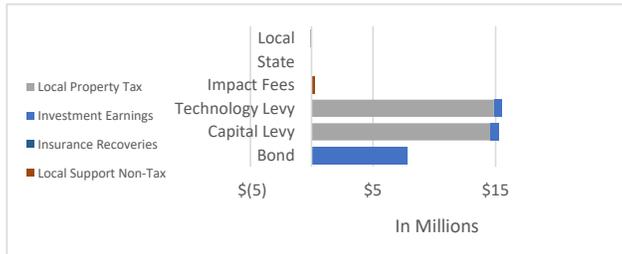


Capital Projects Fund | Financial Resource Summary (Program)

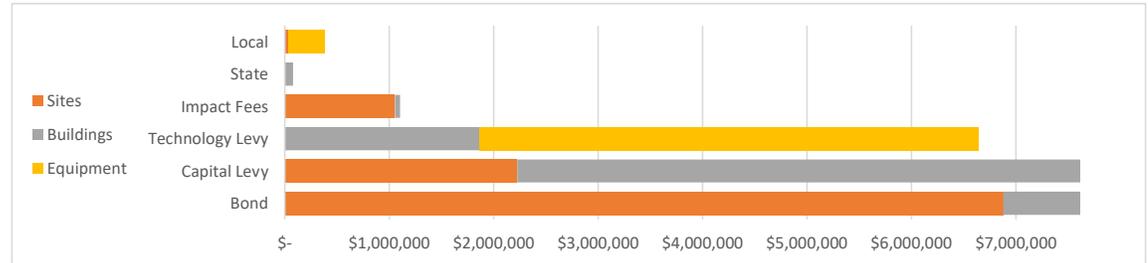
For the Period Ending 05/31/2025



	Technology						
	Bond	Capital Levy	Levy	Impact Fees	State	Local	Total Fund
REVENUES							
Local Property Tax	\$ -	\$ 14,586,694	\$ 14,868,117	\$ -	\$ -	\$ (98,510)	\$ 29,356,301
Investment Earnings	7,817,001	705,200	612,978	-	-	-	9,135,179
Facility Rentals	-	-	-	-	-	373,385	373,385
Insurance Recoveries	-	-	-	-	-	6,278	6,278
Local Support Non-Tax	-	-	-	270,779	-	6,895	277,675
Grants	-	-	-	-	180,675	-	180,675
TOTAL REVENUE	\$ 7,817,001	\$ 15,291,894	\$ 15,481,096	\$ 270,779	\$ 180,675	\$ 288,048	\$ 39,329,493



	Technology						
	Bond	Capital Levy	Levy	Impact Fees	State	Local	Total Fund
EXPENDITURES							
Sites	\$ 6,878,021	\$ 2,225,372	\$ -	\$ 1,054,504	\$ -	\$ 36,813	\$ 10,194,710
Buildings	4,109,161	7,650,845	1,864,508	47,259	79,900	-	13,751,672
Equipment	-	-	4,776,565	-	-	349,427	5,125,992
TOTAL EXPENDITURES	\$ 10,987,182	\$ 9,876,217	\$ 6,641,073	\$ 1,101,763	\$ 79,900	\$ 386,240	\$ 29,072,375



SURPLUS / (DEFICIT)	\$ (3,170,181)	\$ 5,415,677	\$ 8,840,023	\$ (830,984)	\$ 100,775	\$ (98,192)	\$ 10,257,118
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OTHER FINANCING SOURCES / (USES)

Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100	\$ 1,100
Other Financing Uses	-	-	(739,382)	-	-	-	(739,382)

NET CHANGE IN FUND BALANCE	\$ (3,170,181)	\$ 5,415,677	\$ 8,100,641	\$ (830,984)	\$ 100,775	\$ (97,092)	\$ 9,518,836
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ENDING FUND BALANCE	260,514,321	27,442,377	16,511,172	1,217,845	100,775	10,880,455	316,666,945
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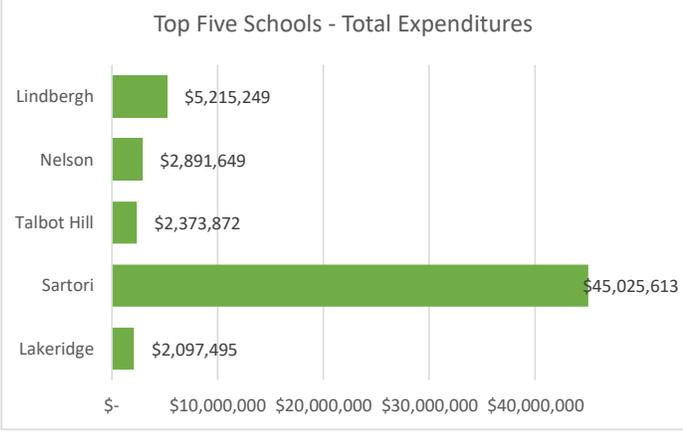
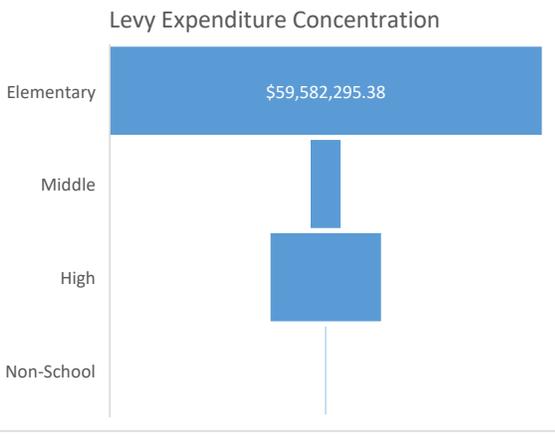
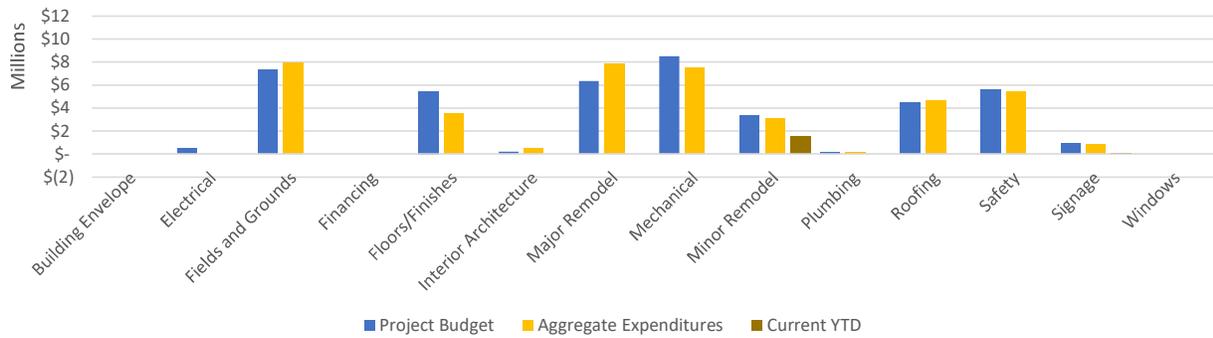
Capital Projects Fund | 2016 Capital Levy Program

For the Period Ending 05/31/2025



	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	(20,106)	73,792	-367.01%	-	-	-
Electrical	459,989	21,282	4.63%	-	440,428	0.00%
Fields and Grounds	7,291,278	7,919,258	108.61%	45,575	-	-
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	215,180	460,076	213.81%	-	-	-
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	3,305,446	3,116,784	94.29%	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	814,094	92.33%	92,048	315,667	29.16%
Windows	-	-	-	-	-	-
TOTAL CONSTRUCTION PROJECTS	\$ 87,751,684	\$ 86,450,118	98.52%	\$ 1,761,526	\$ 2,943,143	59.85%

CAPITAL ACQUISITIONS & OVERHEAD						
Property Acquisition	\$ 648,809	\$ 2,749,891	423.84%	\$ 2,101,082	\$ -	-
Overhead	3,656,332	4,695,401	128.42%	20,526	-	-
Contingency	2,543,174	-	-	-	1,639,267	0.00%
TOTAL CAPITAL ACQUISITIONS & OVERHEAD	\$ 6,848,316	\$ 7,445,292	108.72%	\$ 2,121,608	\$ 1,639,267	129.42%



Capital Projects Fund | 2022 Capital Levy Program

For the Period Ending 05/31/2025

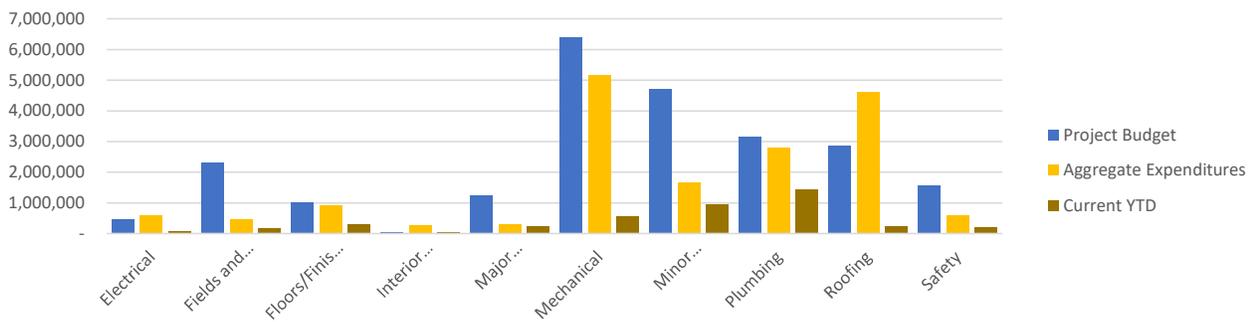


CONSTRUCTION PROJECTS

	Multi Year Project Budget	Accumulated Cost To Date	CTD % of Budget	Current YTD	Annual Budget	YTD % of Budget
Building Envelope	\$ 1,099,520	\$ 1,594,379	145.01%	\$ 1,028,733	\$ 1,221,012	84.25%
Electrical	469,607	597,484	127.23%	77,354	2,295,507	3.37%
Fields and Grounds	2,314,808	454,340	19.63%	161,191	1,316,544	12.24%
Financing	198,736	23,772	11.96%	23,772	50,000	47.54%
Floors/Finishes	1,025,095	915,738	89.33%	285,320	944,904	30.20%
Interior Architecture	54,571	283,171	518.90%	50,628	649,058	7.80%
Major Remodel	1,256,000	289,403	23.04%	241,273	690,000	34.97%
Mechanical	6,405,648	5,174,338	80.78%	556,542	3,089,346	18.01%
Minor Remodel	4,735,286	1,672,716	35.32%	950,849	4,846,069	19.62%
Plumbing	3,143,680	2,802,792	89.16%	1,449,718	2,342,459	61.89%
Roofing	2,848,583	4,604,631	161.65%	240,196	530,394	45.29%
Safety	1,562,989	602,960	38.58%	218,280	1,041,131	20.97%
TOTAL CONSTRUCTION PROJECTS	\$ 25,114,524	\$ 19,015,724	75.72%	\$ 5,283,856	\$ 19,016,426	27.79%

CAPITAL ACQUISITIONS & OVERHEAD

Property Acquisition	\$ -	\$ -		\$ -	\$ -	
Overhead	5,000,000	748,842	14.98%	697,784	855,881	81.53%
Contingency	-	-		-	2,995,649	0.00%
TOTAL CAPITAL ACQUISITIONS & OVERHEAD	\$ 5,000,000	\$ 748,842	14.98%	\$ 697,784	\$ 3,851,530	18.12%



Levy Expenditure Concentration



Top Five Schools - Total Expenditures



Capital Projects Fund | 2019 Bond Program

For the Period Ending 05/31/2025

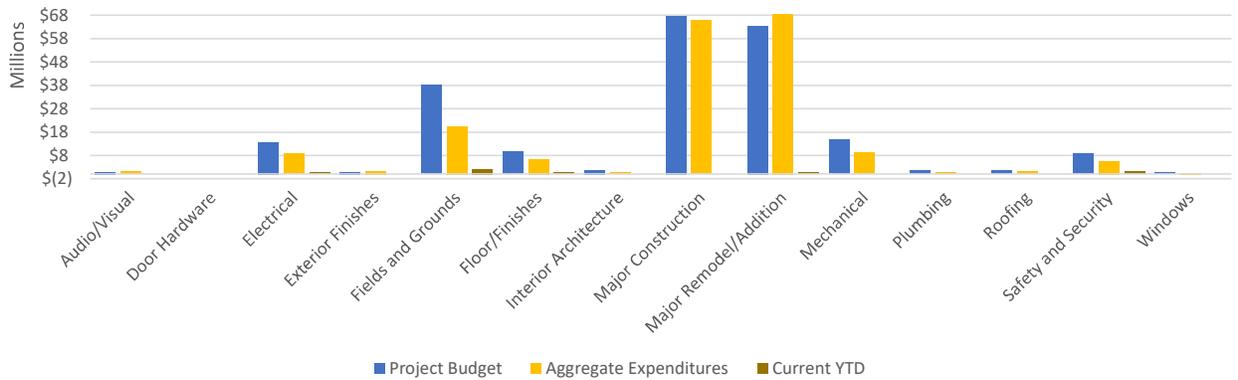


CONSTRUCTION PROJECTS

	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	8,733,619	63.79%	732,361	4,309,793	16.99%
Exterior Finishes	848,244	1,320,413	155.66%	-	-	
Fields and Grounds	38,216,918	20,519,823	53.69%	2,212,934	17,772,814	12.45%
Floor/Finishes	9,556,847	6,296,912	65.89%	565,475	3,191,127	17.72%
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	71,164,295	111.81%	820,211	17,695,364	4.64%
Mechanical	14,730,951	9,205,058	62.49%	101,725	2,298,212	4.43%
Plumbing	1,613,392	740,586	45.90%	-	5,239	0.00%
Roofing	1,588,046	1,052,549	66.28%	-	-	
Safety and Security	8,682,188	5,476,249	63.07%	1,228,939	1,582,976	77.63%
Windows	724,028	545,711	75.37%	-	-	
TOTAL CONSTRUCTION PROJECTS	\$ 223,856,112	\$ 193,001,271	86.22%	\$ 5,686,902	\$ 49,036,858	11.60%

CAPITAL ACQUISITIONS & OVERHEAD

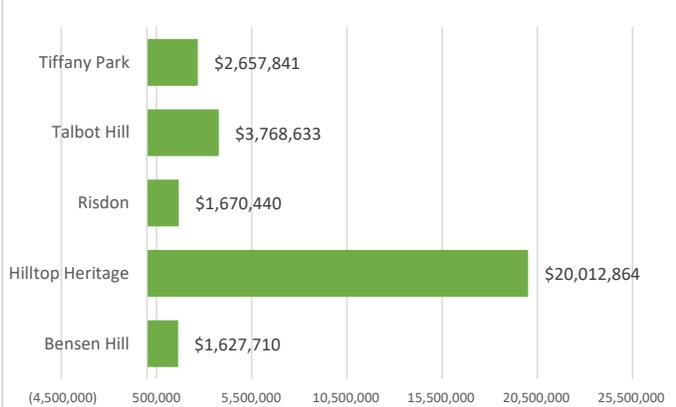
Property Acquisition	\$ 4,862,025	\$ 4,862,025	100.00%	\$ 4,852,475	\$ 4,852,475	100.00%
Overhead	4,629,828	5,352,357	115.61%	447,806	369,809	121.09%
Contingency	16,252,035	-		-	4,171,638	0.00%
TOTAL CAPITAL ACQUISITIONS & OVERHEAD	\$ 25,743,888	\$ 10,214,382	39.68%	\$ 5,300,281	\$ 9,393,922	56.42%



Bond Expenditure Concentration



Top Five Schools - Total Expenditures



Capital Projects Fund | 2023 Bond Program

For the Period Ending 05/31/2025



CONSTRUCTION PROJECTS

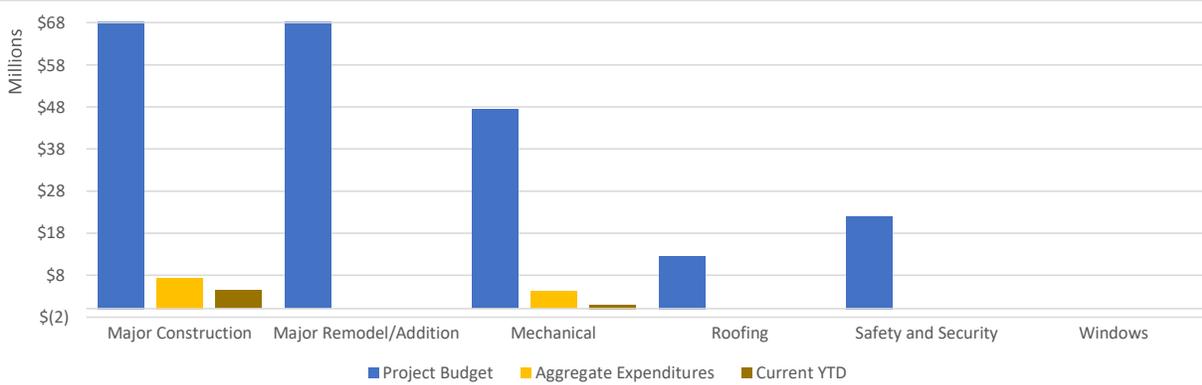
Major Construction	\$ 345,929,000	\$ 7,342,582	2.12%
Major Remodel/Addition	73,224,000	-	
Mechanical	47,425,000	4,249,434	8.96%
Roofing	12,506,000	-	
Safety and Security	22,019,000	-	
Windows	-	-	
TOTAL CONSTRUCTION PROJECTS	\$ 501,103,000	\$ 11,592,015	2.31%

	\$ 4,432,728	\$ 6,000,000	73.88%
	-	-	
	960,636	4,924,885	19.51%
	-	-	
	-	-	
	-	-	
TOTAL	\$ 5,393,364	\$ 10,924,885	49.37%

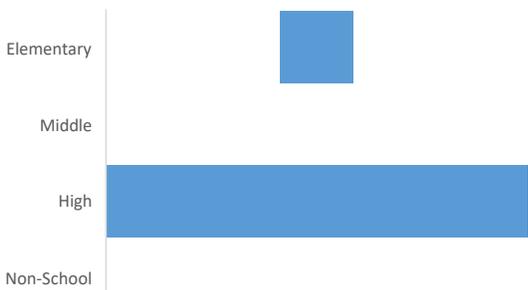
CAPITAL ACQUISITIONS & OVERHEAD

Property Acquisition	\$ 120,000,000	\$ 24,442,084	20.37%
Overhead	21,739,000	1,116,484	5.14%
Contingency	33,158,000	-	
TOTAL CAPITAL ACQUISITIONS & OVERHEAD	\$ 174,897,000	\$ 25,558,569	14.61%

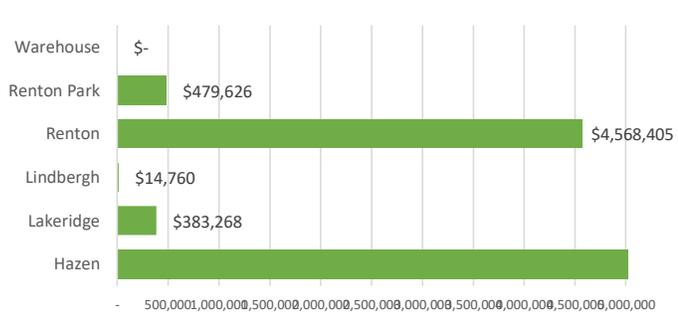
	\$ 24,349,539	\$ 32,000,000	76.09%
	737,939	2,775,000	26.59%
	-	56,898,378	0.00%
TOTAL	\$ 25,087,479	\$ 91,673,378	27.37%



Bond Expenditure Concentration



Top Five Project - Total Expenditures

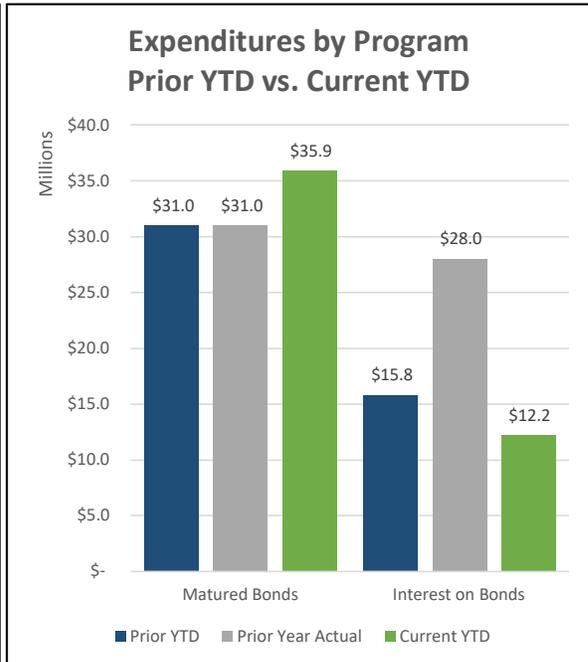
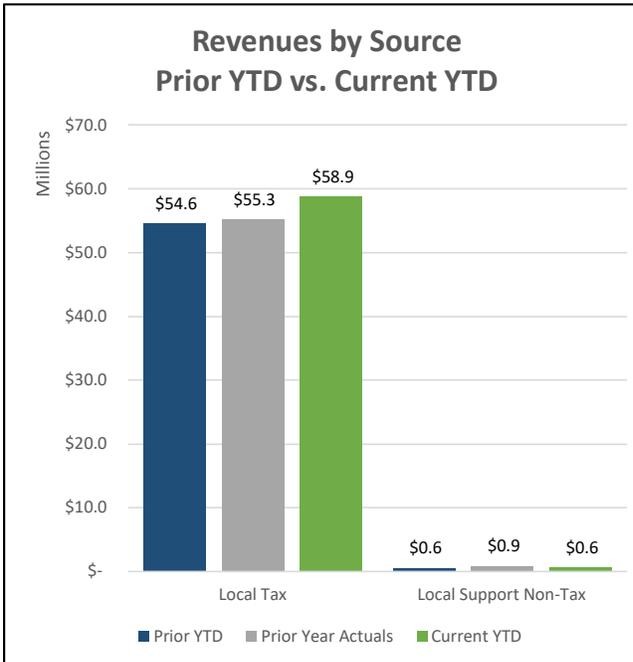


Debt Service Fund | Financial Summary

For the Period Ending 05/31/2025



	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actuals	Current YTD	Annual Budget	Budget
REVENUES						
Local Tax	\$ 54,613,474	\$ 55,264,511	98.82%	\$ 58,865,704	\$ 61,204,271	96.18%
Local Support Non-Tax	563,194	870,313	64.71%	585,935	861,074	68.05%
TOTAL REVENUE	\$ 55,176,668	\$ 56,134,825	98.29%	\$ 59,451,640	\$ 62,065,345	95.79%
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)	8,348,793	(2,898,319)		11,333,921	1,613,807	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	-		-	-	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	8,348,793	(2,898,319)		11,333,921	1,613,807	
ENDING FUND BALANCE	35,747,191	24,500,079		35,833,999	20,759,532	



Debt Service Fund | Debt Schedules

For the Period Ending 05/31/2025

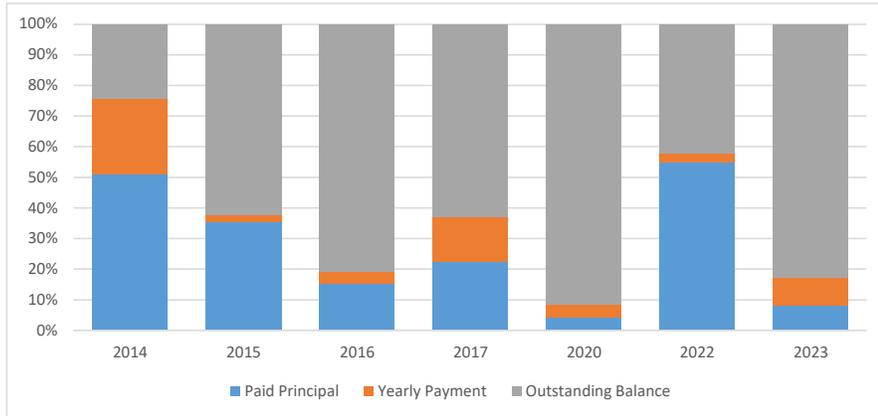


ACTIVE BOND ISSUANCES

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

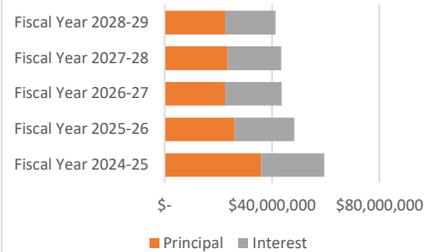
The bonds issued on March 18, 2020, May 24, 2022, and \$110 million of the March 14, 2023 sale represents 100% the complete series of bonds issued under the November 5, 2019 bond authorization. The remaining \$200 million from the March 14, 2023 sale represents the first installment of the November 8,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



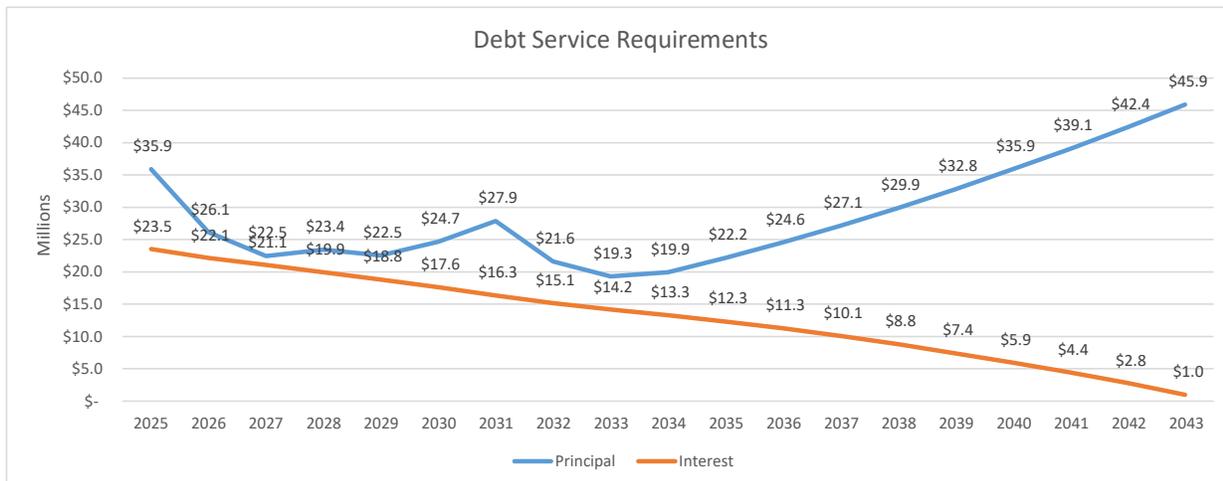
DEBT SERVICE REQUIREMENTS

	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



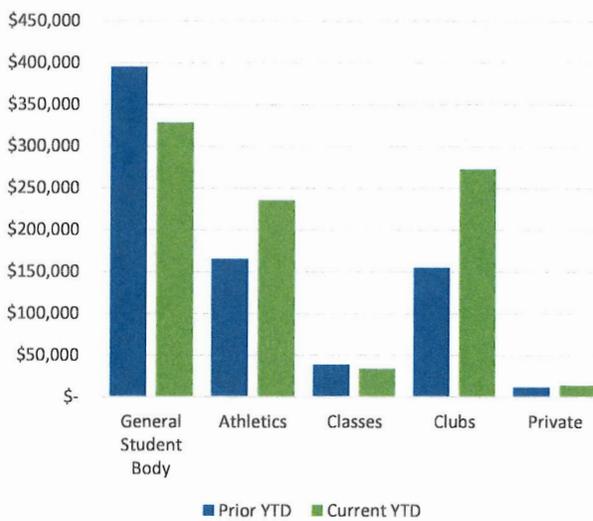
Associated Student Body Fund | Financial Summary

For the Period Ending 05/31/2025

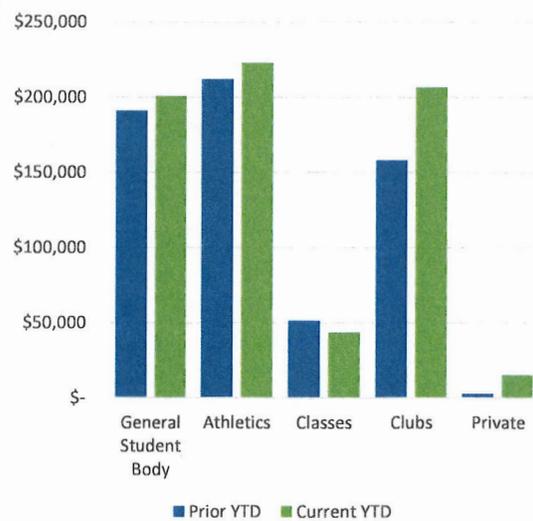


	YTD % of			YTD % of		
	Prior YTD	Prior Year Actual	PY Actuals	Current YTD	Annual Budget	Budget
REVENUES						
General Student Body	\$ 394,497	\$ 530,114	74.42%	\$ 327,811	\$ 408,616	80.22%
Athletics	164,651	211,471	77.86%	235,004	353,111	66.55%
Classes	38,380	38,904	98.65%	33,428	54,895	60.89%
Clubs	154,520	178,559	86.54%	272,243	435,820	62.47%
Private	11,307	14,825	76.27%	13,394	21,460	62.41%
TOTAL REVENUE	\$ 763,355	\$ 973,873	78.38%	\$ 881,879	\$ 1,273,902	69.23%
EXPENDITURES						
General Student Body	\$ 190,871	\$ 325,057	58.72%	\$ 200,478	\$ 472,719	42.41%
Athletics	211,738	292,518	72.38%	222,713	429,588	51.84%
Classes	51,311	55,229	92.91%	43,271	70,040	61.78%
Clubs	157,878	210,890	74.86%	206,298	433,340	47.61%
Private	2,540	15,034	16.89%	15,057	29,033	51.86%
TOTAL EXPENDITURES	\$ 614,339	\$ 898,729	68.36%	\$ 687,816	\$ 1,434,720	47.94%
SURPLUS / (DEFICIT)	149,017	75,144		194,063	(160,818)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	-		-	-	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	149,017	75,144		194,063	(160,818)	
ENDING FUND BALANCE	1,342,797	1,268,925		1,462,987	1,074,196	

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



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

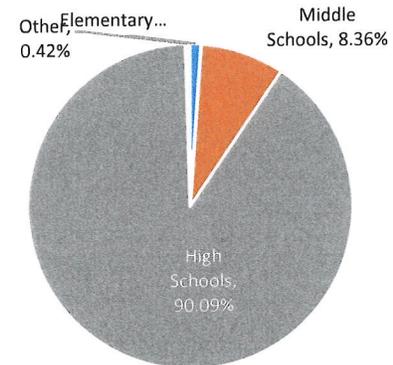
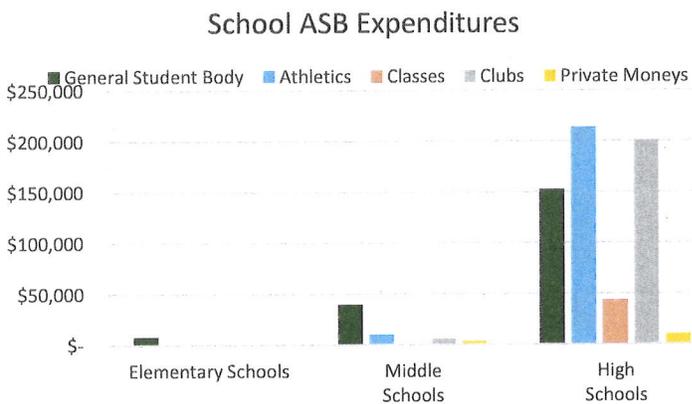
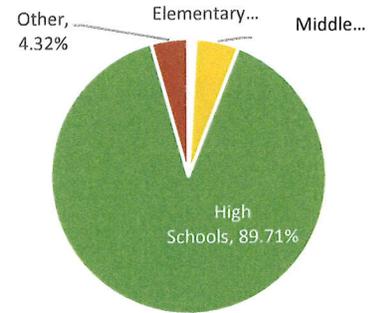
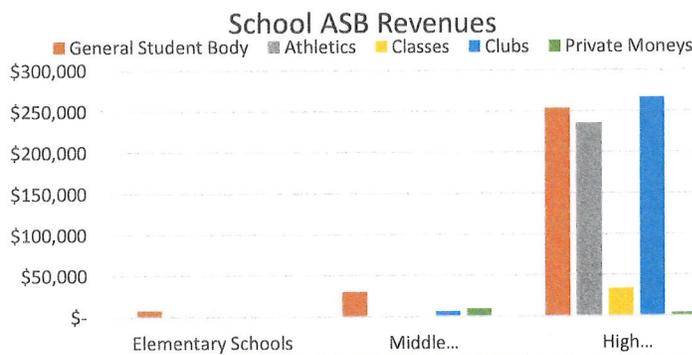


Associated Student Body Fund | Schools Summary

For the Period Ending 05/31/2025



	Elementary Schools	Middle Schools	High Schools	Other	Total	Annual Budget	YTD % of Budget
REVENUES							
General Student Body	\$ 7,571	\$ 30,107	\$ 253,054	\$ 37,080	\$ 327,811	\$ 408,616	80.22%
Athletics	-	254	234,750	-	235,004	353,111	66.55%
Classes	-	-	33,428	-	33,428	54,895	60.89%
Clubs	-	5,944	266,299	-	272,243	435,820	62.47%
Private Moneys	-	8,792	3,602	1,000	13,394	21,460	62.41%
TOTAL REVENUE	\$ 7,571	\$ 45,097	\$ 791,133	\$ 38,080	\$ 881,879	\$ 1,273,902	69.23%
EXPENDITURES							
General Student Body	\$ 7,757	\$ 39,131	\$ 152,182	\$ 1,408	\$ 200,478	\$ 472,719	42.41%
Athletics	-	9,341	213,371	-	222,713	429,588	51.84%
Classes	-	-	43,271	-	43,271	70,040	61.78%
Clubs	-	5,646	200,652	-	206,298	433,340	47.61%
Private Moneys	-	3,404	10,152	1,500	15,057	29,033	51.86%
TOTAL EXPENDITURES	\$ 7,757	\$ 57,523	\$ 619,628	\$ 2,908	\$ 687,816	\$ 1,434,720	47.94%

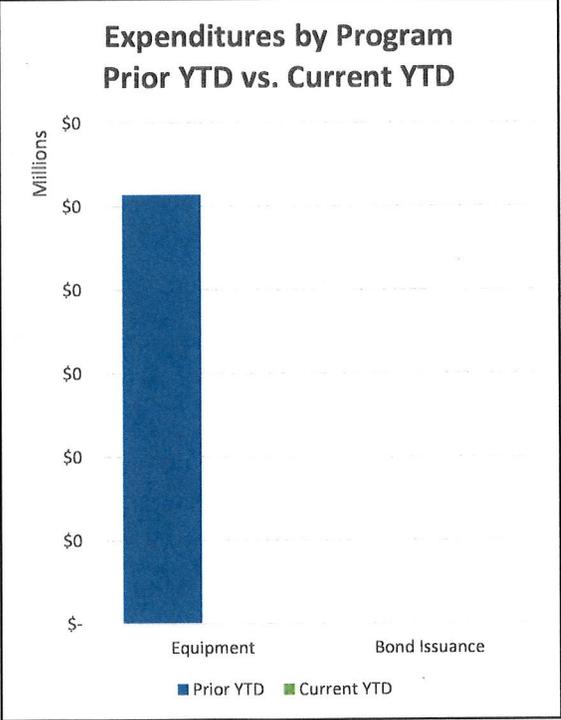
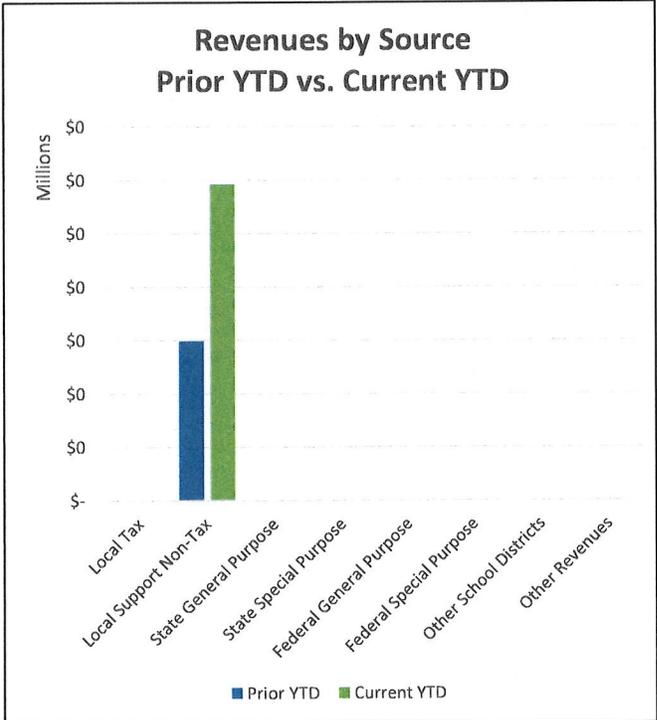


Transportation Vehicle Fund | Financial Summary

For the Period Ending 05/31/2025



	YTD % of PY			YTD % of		
	Prior YTD	Prior Year Actual	Actuals	Current YTD	Annual Budget	Budget
REVENUES						
Local Tax	\$ -	\$ -		\$ -	\$ -	
Local Support Non-Tax	59,374	86,095	68.96%	118,046	68,646	171.96%
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	\$ 59,374	\$ 1,623,411	3.66%	\$ 118,046	\$ 1,759,693	6.71%
EXPENDITURES						
Equipment	\$ 51,311	\$ 362,707	14.15%	\$ -	\$ 2,355,514	0.00%
Bond Issuance	-	-		-	-	
TOTAL EXPENDITURES	\$ 51,311	\$ 362,707	14.15%	\$ -	\$ 2,355,514	0.00%
SURPLUS / (DEFICIT)	8,062	1,260,704		118,046	(595,820)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	280,694	280,694		51,395	-	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	288,757	1,541,398		169,440	(595,820)	
ENDING FUND BALANCE	2,418,054	3,670,695		3,840,136	1,759,693	



Transportation Vehicle Fund | Equipment Summary

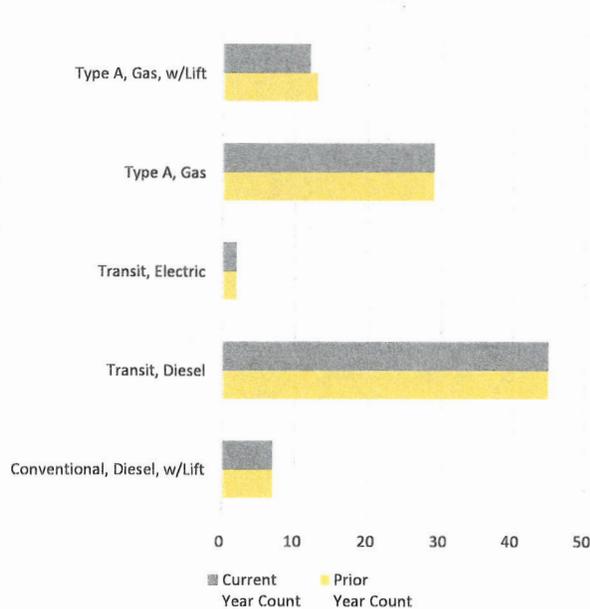
For the Period Ending 05/31/2025



	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	\$ 59,374	\$ 86,095	68.96%	\$ 118,046	\$ 68,646	
Transportation Depreciation	-	1,537,316	0.00%	-	1,691,047	
TOTAL REVENUES	\$ 59,374	\$ 1,623,411	3.66%	\$ 118,046	\$ 1,759,693	6.71%
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)	59,374	1,260,704		118,046	(595,820)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	280,694		51,395	-	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	59,374	1,541,398		169,440	(595,820)	
ENDING FUND BALANCE	2,188,671	3,670,695		3,840,136	1,759,693	

Bus Count and Type



Revenue Projection

