



# Monthly Financial Report

For the month ending:

March 31, 2025

***Prepared by:***

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# MONTHLY FINANCIAL REPORT FOR THE MONTH ENDED MARCH 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 49.9% 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.

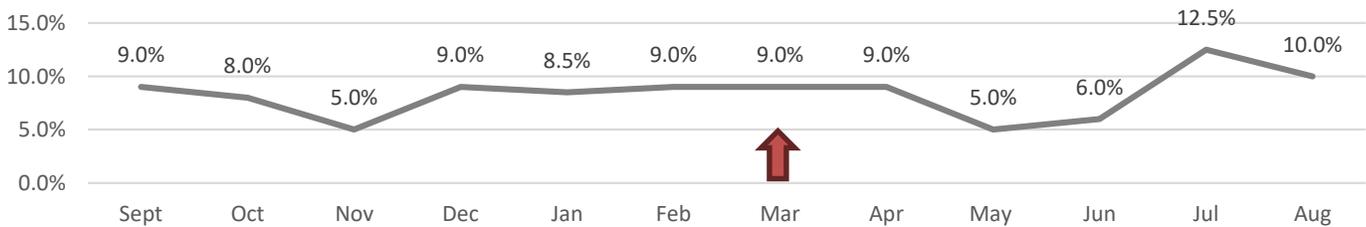


Local revenues have shifted dynamically this year. A newly implemented program, “Ready K,” offers services to younger students to prepare them for their educational journey. “Ready K” is free for all participants. Many of these students previously attended local preschool programs, effectively shifting 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 March, non-tax local revenues are at 69.9% 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 March, the district received general purpose revenue equal to 57.7% 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**

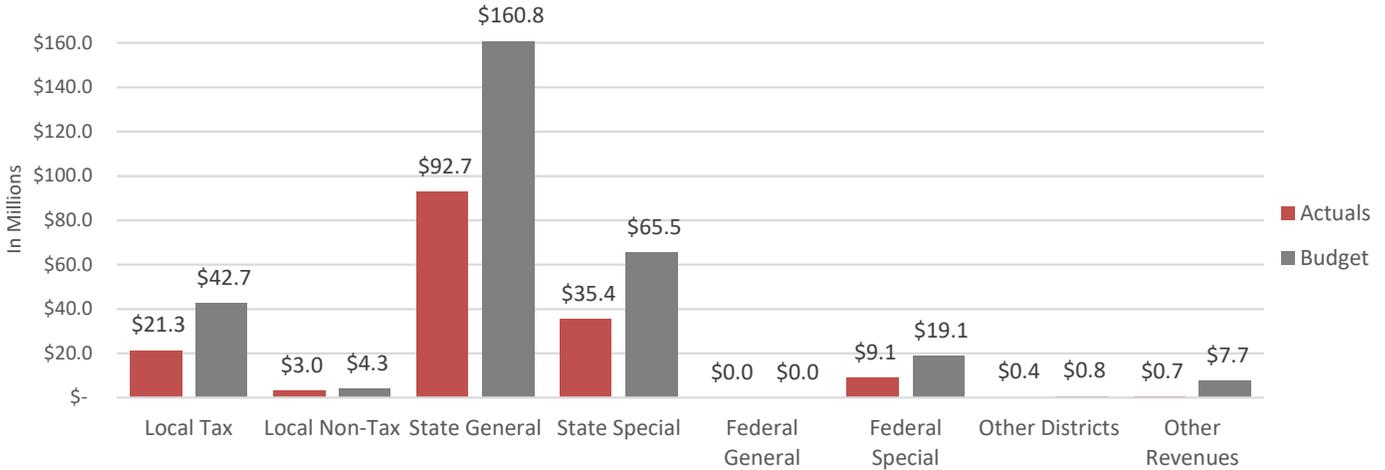


To complement state and local unrestricted revenue sources, the district receives categorical funds for specific programs and initiatives from both state and federal sources. These funds support programs like the Learning Assistance Program, Transitional Bilingual Instruction Program, and all Federal 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 March, the district received 47.7% 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 18 of this report).

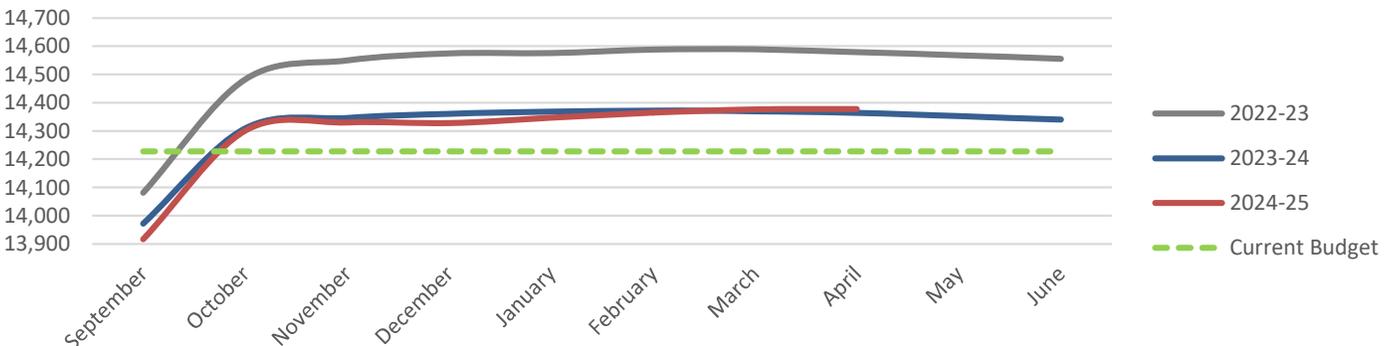
During the 2024-25 planning period, the district anticipated stabilizing the enrollment loss experienced in recent years. As illustrated in the graph below, the fiscal year began with enrollment nearly 100 students below projections. However, the unexpected growth after November has introduced new complexities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

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

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

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

### Total Enrollment – Three Year Trend



## EXECUTIVE SUMMARY - CONTINUED

### Current Expenditures

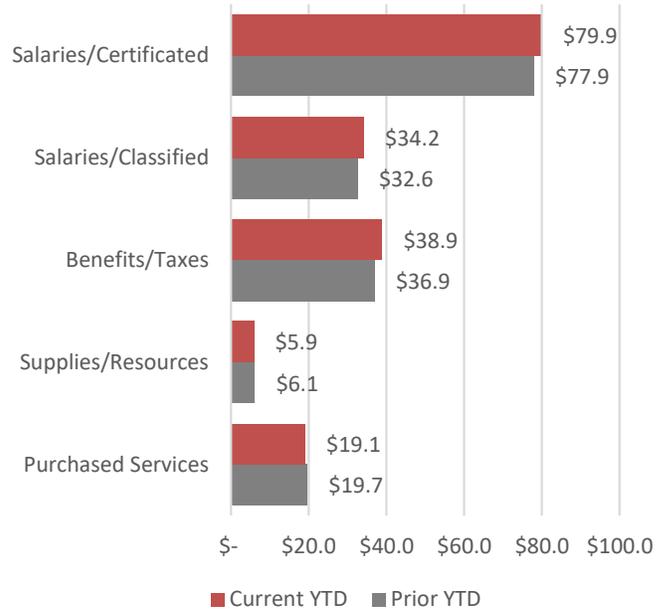
Objects of expenditure describe the types of goods or services provided to accomplish the objectives of a program or activity. In the account code structure, the object code classifies the service or commodity obtained. The first digit of the object code represents the traditional title categories that districts currently use. Program expenditure reports use object titles to display expenditures by activities within the program. The title category code segregates expenditures into groupings that describe the general nature of the goods or services.

Certificated salaries are the largest expenditure component of the General Fund. This category includes the direct tangible pay provided to teachers and teaching support personnel through employee agreements and services. It covers amounts paid for personal services to both permanent and temporary school district certificated employees, including personnel substituting for others in permanent positions and those on long-term unpaid leave. In March, 59.1% of the final budgeted expenditures of \$135.3 million were consumed.

Classified salaries represent the gross salary for personal services rendered by classified employees, including those substituting for permanent positions while on the school district's payroll. A classified employee is anyone employed by the district in a position that does not require a teaching certificate. These positions range from classroom paraprofessionals to office managers, payroll coordinators, bus drivers, and many others, all designed to support the instructional experience for our community. The current budget allocates \$58.8 million for classified salaries across the district. As of March, \$34.2 million has been expended, representing 58.14% 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 57.5% has been expended.

Expenditures Vs. Prior



## EXECUTIVE SUMMARY – CONTINUED

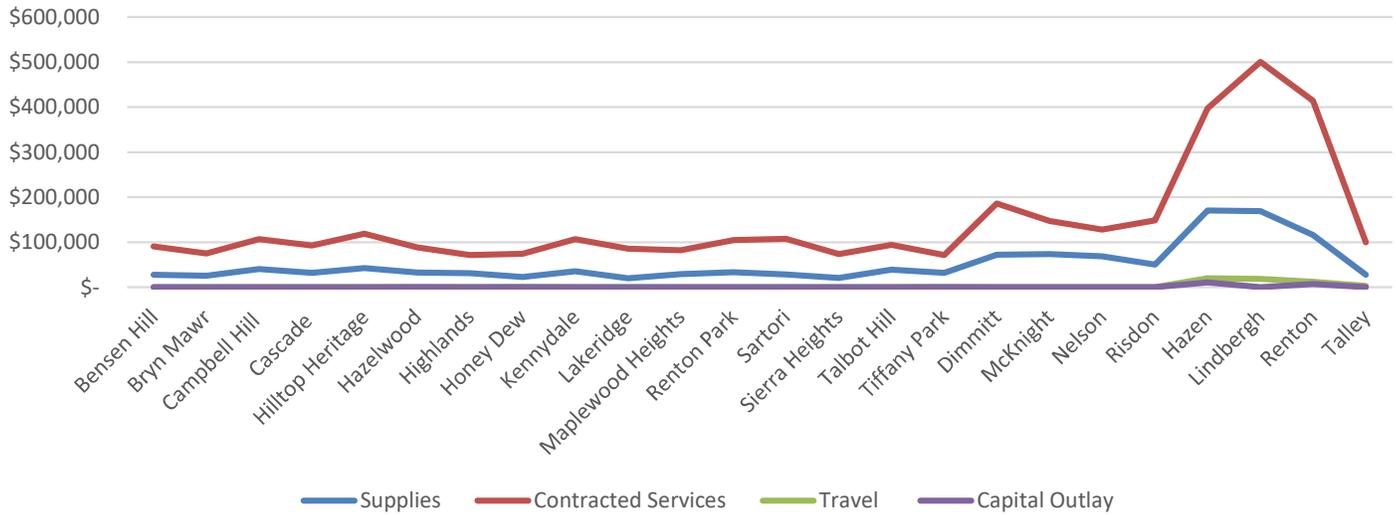
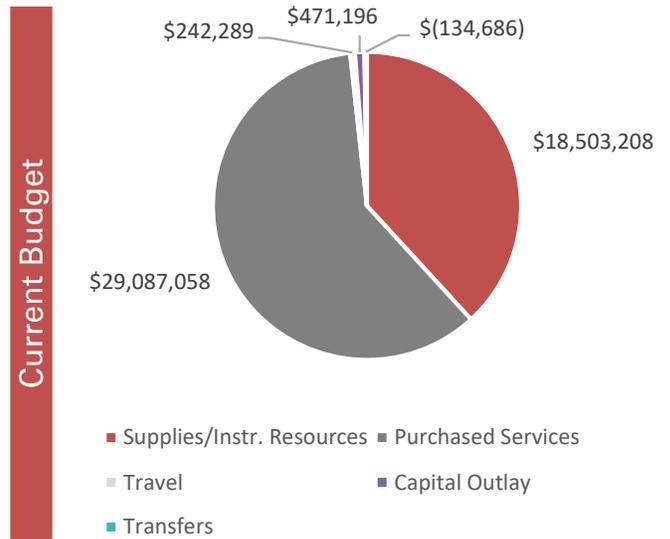
### Expenditures – Actuals Versus Budget (In Millions)



### 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 March, the district has expended \$25.1 million, or 52.1% of non-salary budgets.



## EXECUTIVE SUMMARY - CONTINUED

### General Fund Month End Financial Synopsis

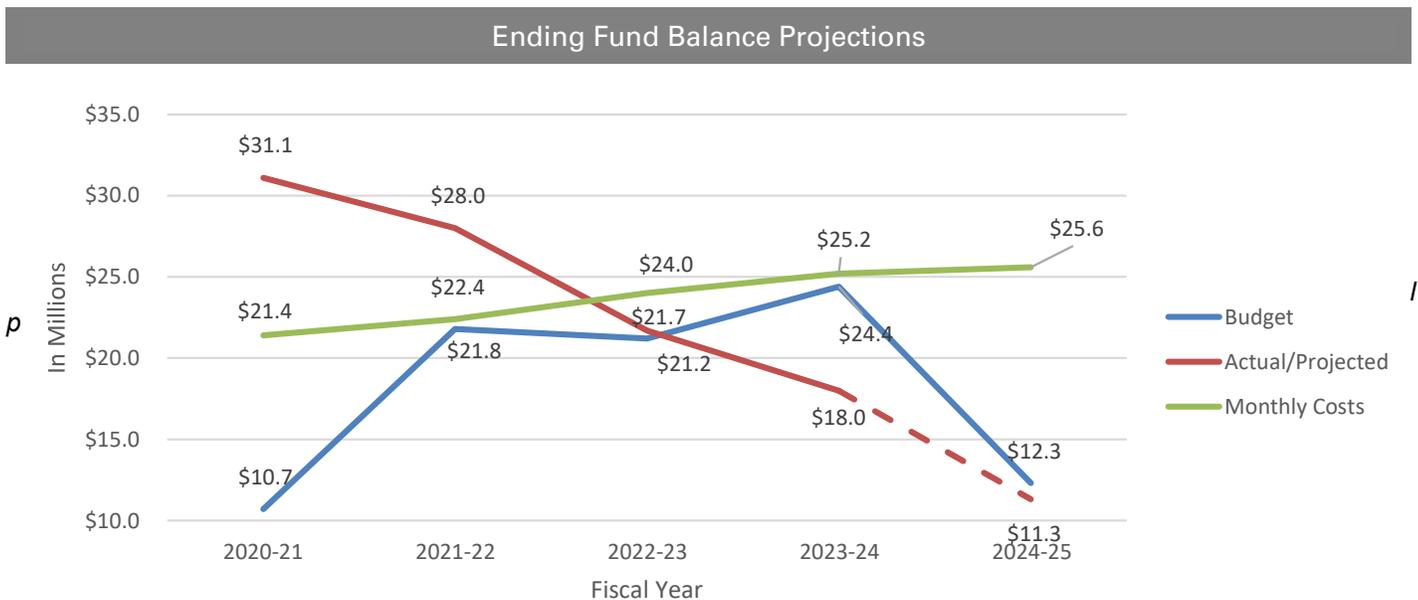
The General Fund reflects a balance between revenues and expenditures. Through March 2024, monthly revenues have increased compared to the prior year for the same period, totaling \$162.7 million this year versus \$161.5 million last year. This slight increase in revenues can be attributed to improved 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 \$178.1 million compared to \$173.7 million. The fiscal year is in full swing, with Basic Education leading the way, reflecting a \$5.5 million increase. This increase is due to higher staffing costs and enhanced educational programs. Expenditures have also risen across other programs, including Special Education (+\$2.5 million) and Support Services (+\$1.0 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 \$14.7 million, from a beginning balance of \$17.9 million to \$3.3 million. This change represents an 81.8% decrease in the fund balance due to the timing of financial activity through the month of March. 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 \$6.3 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 \$2.0 million ahead of last year at the same time, classified staff salaries are up by about \$1.6 million, and benefits and payroll taxes have increased by \$2.0 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 57.47% 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 \$3.3 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

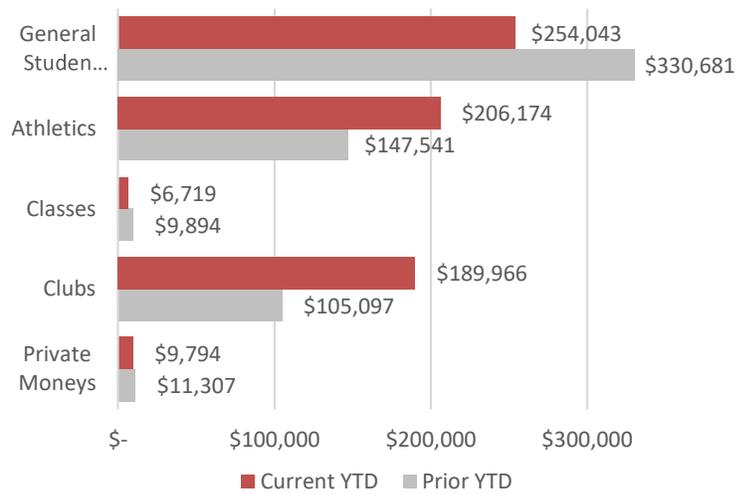
### ASSOCIATED STUDENT BODY FUND (ASB)

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.

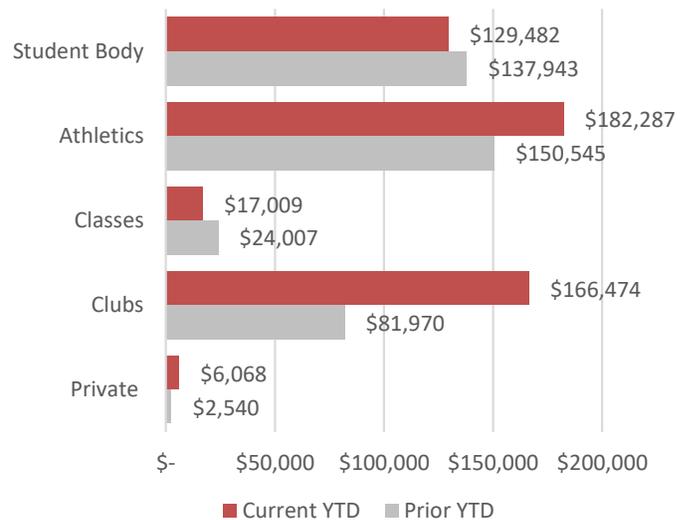
Since the financial resources of this fund are public resources, the board of directors of each school district or its designees are responsible for the protection and control of these resources, just as they are for other public funds placed in their custody. The laws governing the ASB Fund, and the 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 52.3%, or \$666,695, of the year's expected revenues. Total expenditures were measured at 34.94%, or \$501,320. The net result was an increase in the fund balance of approximately \$154,929.

Current Revenues Vs. Prior Year



Current Expenditures Vs. Prior Year



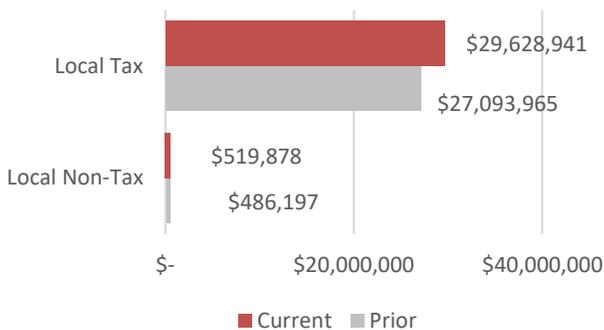
## EXECUTIVE SUMMARY - CONTINUED

### DEBT SERVICE FUND

In the state of Washington, one Debt Service Fund records the organization’s debt-related transactions. This fund provides for tax proceeds, other revenues, and disbursements related to the redemption of outstanding bonds. The county treasurer or fiscal agent makes payments of interest and principal. Provisions are made annually for a levy sufficient to meet the payments of principal, interest, and related expenditures for voted debt. The state attorney general has ruled that it is improper to levy excessive taxes to retire bonds in advance of the redemption schedule.

The Debt Service Fund serves as the sole account for the district to collect taxes and make distributions for the purpose of repaying voter-approved debt instruments (bonds). New to the board will be the Debt Service Fund schedules, which show all outstanding debt instruments and our debt service requirements and programmed payments.

Current Revenues Vs. Prior Year



Current Expenditure Status:

Description	Current Year to Date	Fiscal Budget	Percent of Budget
Matured Bonds	\$ 35,910,000	\$ 35,910,000	100.00%
Interest on Bonds	12,205,269	23,541,538	51.85%
Other	2,450	1,000,000	0.25%
<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	\$ 192,485,143	85.99%	\$ 5,170,775	\$ 50,393,606	10.26%
Capital Acquisitions & Overhead	25,743,888	8,422,921	32.72%	3,508,820	8,037,174	43.66%
<b>Total</b>	<b>249,600,000</b>	<b>199,140,262</b>	<b>80.49%</b>	<b>6,911,791</b>	<b>58,430,780</b>	<b>14.85%</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	\$ 10,378,492	2.07%	\$ 4,179,841	7,405,002	56.45%
Capital Acquisitions & Overhead	174,897,000	15,102,599	8.64%	14,631,510	90,857,286	16.10%
<b>Total</b>	<b>676,000,000</b>	<b>25,481,091</b>	<b>3.77%</b>	<b>18,811,350</b>	<b>98,262,288</b>	<b>19.14%</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	\$ 88,216,930	\$ 86,404,408	97.95%	\$ 1,715,816	\$ 3,366,035	50.97%
Capital Acquisitions & Overhead	6,383,070	7,441,459	116.58%	2,117,774	1,216,376	174.11%
<b>Total</b>	<b>94,600,000</b>	<b>93,845,866</b>	<b>99.20%</b>	<b>3,833,590</b>	<b>4,582,410</b>	<b>83.65%</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	\$ 18,564,072	65.71%	\$ 4,873,477	\$ 22,138,963	22.01%
Capital Acquisitions & Overhead	-	-	- %	-	-	- %
<b>Total</b>	<b>60,000,000</b>	<b>18,564,072</b>	<b>65.71%</b>	<b>4,873,477</b>	<b>22,138,963</b>	<b>22.01%</b>

**Capital Fund Month End Financial Synopsis**

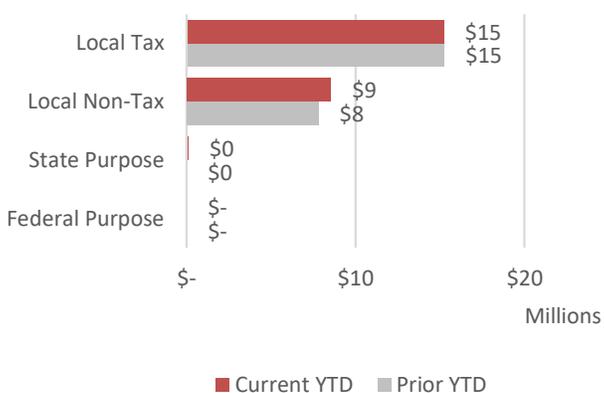
As of the end of March, the Capital Projects Fund has recorded significant financial activity. The fund has generated revenues totaling \$23.8 million, comprising \$15.2 million from local taxes and \$8.5 million from interest income. These revenues are crucial for supporting the district’s ongoing and planned capital projects.

On the expenditure side, the fund has incurred substantial costs to advance various projects. Land purchases have amounted to \$24.1 million, reflecting the district’s investment in securing properties for the new Renton High School. Construction costs have reached \$22.8 million, indicating progress on several key building projects. Additionally, the district has spent \$4.5 million on technology enhancements, ensuring that new and existing facilities are well-equipped with the latest technology to meet educational needs.

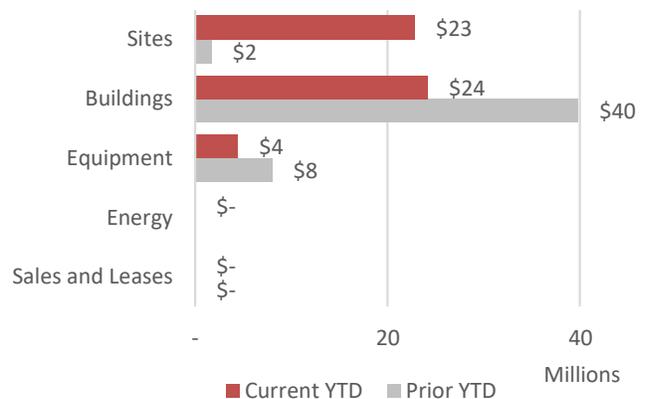
- Benefits to the Community:** The investments made through the Capital Projects Fund bring numerous benefits to the community. The new Renton High School will provide a modern, state-of-the-art learning environment for students, fostering academic excellence and personal growth. Enhanced facilities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

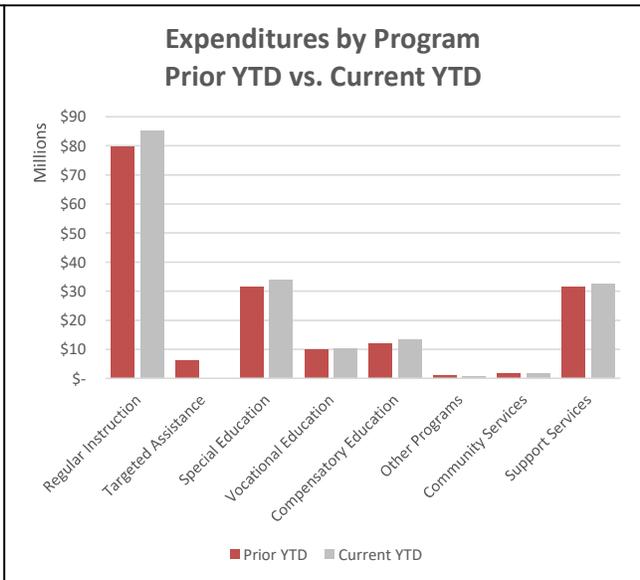
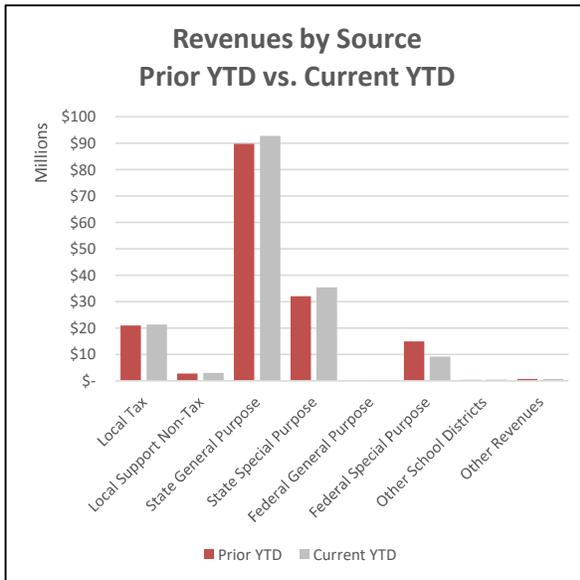
Overall, the Renton School District's transportation department has shown remarkable efficiency and dedication in managing its operations. The combination of a well-maintained fleet, strategic planning, and responsiveness to external factors has ensured that students receive safe and reliable transportation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

# General Fund | Financial Summary (Program)

For the Period Ending 03/31/2025



	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actuals	Current YTD	Annual Budget	Budget
<b>REVENUES</b>						
Local Tax	\$ 20,989,846	\$ 41,310,005	50.81%	\$ 21,296,541	\$ 42,670,408	49.91%
Local Support Non-Tax	2,738,205	4,103,584	66.73%	3,016,576	4,312,921	69.94%
State General Purpose	89,770,961	156,706,755	57.29%	92,721,891	160,769,505	57.67%
State Special Purpose	32,054,711	62,409,768	51.36%	35,382,479	65,499,630	54.02%
Federal General Purpose	-	-		9,450	4,295	220.03%
Federal Special Purpose	14,907,596	32,178,948	46.33%	9,084,559	19,051,967	47.68%
Other School Districts	342,112	603,850	56.66%	425,906	791,180	53.83%
Other Revenues	708,557	1,101,225	64.34%	726,127	7,674,970	9.46%
<b>TOTAL REVENUE</b>	<b>\$ 161,511,988</b>	<b>\$ 298,414,135</b>	<b>54.12%</b>	<b>\$ 162,663,529</b>	<b>\$ 300,774,875</b>	<b>54.08%</b>
<b>EXPENDITURES</b>						
Regular Instruction	\$ 79,737,992	\$ 137,132,080	58.15%	\$ 85,189,957	\$ 145,441,983	58.57%
Targeted Assistance	6,095,419	11,734,143	51.95%	37,018	31,768	116.53%
Special Education	31,520,773	53,719,808	58.68%	34,067,837	54,624,882	62.37%
Vocational Education	10,131,359	17,392,945	58.25%	10,429,595	18,626,034	55.99%
Compensatory Education	11,890,499	23,213,418	51.22%	13,291,748	27,146,124	48.96%
Other Programs	1,030,549	1,669,329	61.73%	859,043	3,940,008	21.80%
Community Services	1,926,390	3,500,170	55.04%	1,816,061	2,913,008	62.34%
Support Services	31,414,102	54,568,318	57.57%	32,398,709	57,137,364	56.70%
<b>TOTAL EXPENDITURES</b>	<b>\$ 173,747,082</b>	<b>\$ 302,930,210</b>	<b>57.36%</b>	<b>\$ 178,089,968</b>	<b>\$ 309,861,171</b>	<b>57.47%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(12,235,094)</b>	<b>(4,516,075)</b>		<b>(15,426,439)</b>	<b>(9,086,296)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	715,261	786,245		717,960	815,280	
Other Financing Uses	-	-		-	-	
<b>NET CHANGE IN FUND BALANCE</b>	<b>(11,519,833)</b>	<b>(3,729,830)</b>		<b>(14,708,479)</b>	<b>(8,271,016)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$ 10,190,905</b>	<b>\$ 17,980,908</b>		<b>\$ 3,272,429</b>	<b>\$ 12,330,426</b>	



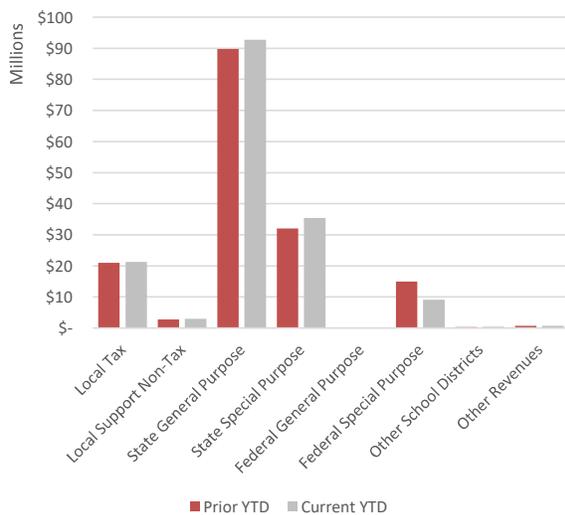
# General Fund | Financial Summary (Object)

For the Period Ending 03/31/2025

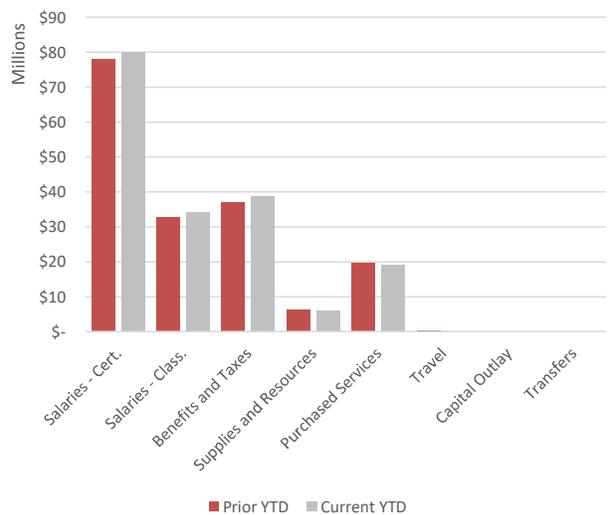


	YTD % of			YTD % of		
	Prior YTD	Prior Year Actual	PY Actuals	Current YTD	Annual Budget	Budget
<b>REVENUES</b>						
Local Tax	\$ 20,989,846	\$ 41,310,005	50.81%	\$ 21,296,541	\$ 42,670,408	49.91%
Local Support Non-Tax	2,738,205	4,103,584	66.73%	3,016,576	4,312,921	69.94%
State General Purpose	89,770,961	156,706,755	57.29%	92,721,891	160,769,505	57.67%
State Special Purpose	32,054,711	62,409,768	51.36%	35,382,479	65,499,630	54.02%
Federal General Purpose	-	-		9,450	4,295	220.03%
Federal Special Purpose	14,907,596	32,178,948	46.33%	9,084,559	19,051,967	47.68%
Other School Districts	342,112	603,850	56.66%	425,906	791,180	53.83%
Other Revenues	708,557	1,101,225	64.34%	726,127	7,674,970	9.46%
<b>TOTAL REVENUE</b>	<b>\$ 161,511,988</b>	<b>\$ 298,414,135</b>	<b>54.12%</b>	<b>\$ 162,663,529</b>	<b>\$ 300,774,875</b>	<b>54.08%</b>
<b>EXPENDITURES</b>						
Salaries - Certificated Employees	\$ 77,902,339	\$ 137,082,706	56.83%	\$ 79,940,333	\$ 135,369,869	59.05%
Salaries - Classified Employees	32,604,028	57,116,325	57.08%	34,169,994	58,769,757	58.14%
Employee Benefits and Payroll Taxes	36,910,693	63,911,461	57.75%	38,863,038	67,552,479	57.53%
Supplies, Resources, and Non-Capital	6,112,615	11,119,320	54.97%	5,855,074	18,503,208	31.64%
Purchased Services	19,682,161	32,605,248	60.37%	19,070,204	29,087,058	65.56%
Travel	326,731	793,914	41.15%	144,289	242,289	59.55%
Capital Outlay	208,515	301,235	69.22%	47,036	471,196	9.98%
Transfers	-	-		-	(134,686)	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 173,747,082</b>	<b>\$ 302,930,210</b>	<b>57.36%</b>	<b>\$ 178,089,968</b>	<b>\$ 309,861,170</b>	<b>57.47%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(12,235,094)</b>	<b>(4,516,075)</b>		<b>(15,426,439)</b>	<b>(9,086,296)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	715,261	786,245		717,960	815,280	
Other Financing Uses	-	-		-	-	
<b>NET CHANGE IN FUND BALANCE</b>	<b>(11,519,833)</b>	<b>(3,729,830)</b>		<b>(14,708,479)</b>	<b>(8,271,016)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$ 10,190,905</b>	<b>\$ 17,980,908</b>		<b>\$ 3,272,429</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

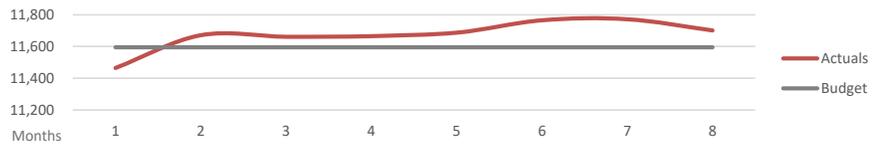
For the Period Ending 03/31/2025



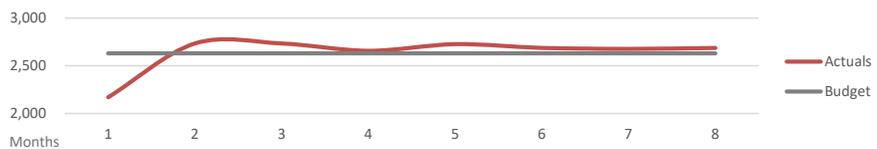
Enrollment Type:  
 Basic Education Enrollment  
     Transitional (Ready K)  
 Alternative Learning Experience (ALE)  
     Open Doors  
     Running Start  
     Running Start (CTE)  
 Career Technical Education (7-8) Explore  
 Career Technical Education (9-12) Explore  
 Total Enrollment

	Budgeted FTE	Current Month Results	Annual Average YTD	Current Impact	Projected Annual Average FTE	Annual Change From Budget
Basic Education Enrollment	11,596.00	11,702.04	11,674.05	(70.25)	11,616.11	20.11
Transitional (Ready K)	250.00	263.00	259.75	(1.00)	253.50	3.50
Alternative Learning Experience (ALE)	192.00	200.41	190.08	5.51	198.62	6.62
Open Doors	36.00	53.00	48.25	0.00	33.37	(2.63)
Running Start	448.00	446.47	476.49	(32.54)	471.69	23.69
Running Start (CTE)	36.00	95.11	79.86	19.02	77.29	41.29
Career Technical Education (7-8) Explore	190.00	234.72	218.50	46.62	252.80	62.80
Career Technical Education (9-12) Explore	1,480.00	1,394.35	1,430.77	(27.16)	1,428.07	(51.93)
<b>Total Enrollment</b>	<b>14,228.00</b>	<b>14,389.10</b>	<b>14,377.74</b>	<b>(59.80)</b>	<b>14,331.44</b>	<b>103.44</b>

Basic Education (FTE) Enrollment



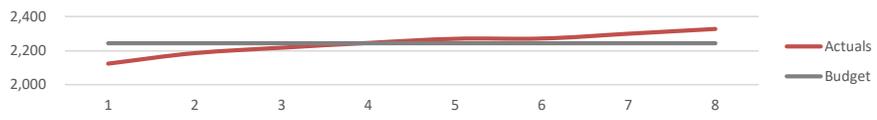
Other Basic Education Program (FTE) Enrollment



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	296.00	244.75	18.00	251.33	2.33
Tier 1_K-21	1,121.00	1,162.00	1,143.38	8.00	1,159.21	38.21
Other Tier_K-21	874.00	870.00	854.38	3.00	855.38	(18.62)
<b>Total Special Education</b>	<b>2,244.00</b>	<b>2,328.00</b>	<b>2,242.50</b>	<b>29.00</b>	<b>2,265.93</b>	<b>21.93</b>

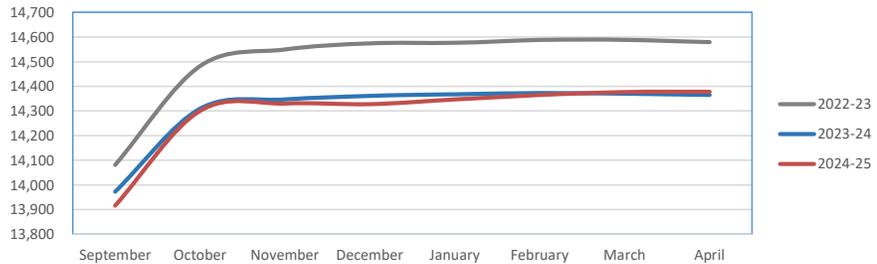
Special Education Program (FTE) Enrollment



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%	16.18%	15.60%	0.40%
2024-25 Projection	15.81%	15.81%	15.81%	0.19%

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	0.00
June	14,555.57	14,340.04	0.00

2024-25 Enrollment Projection

**14,331.44**

2024-25 Budget Impact

103.44 BEA Enrollment

21.93 SPED Enrollment

BEA= + \$1,184,458

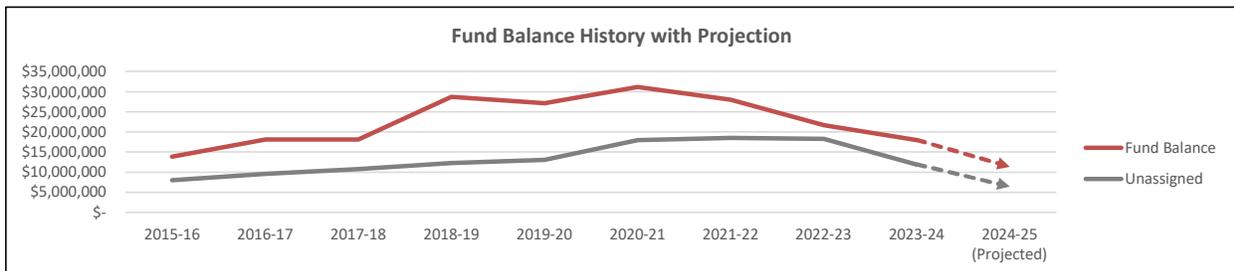
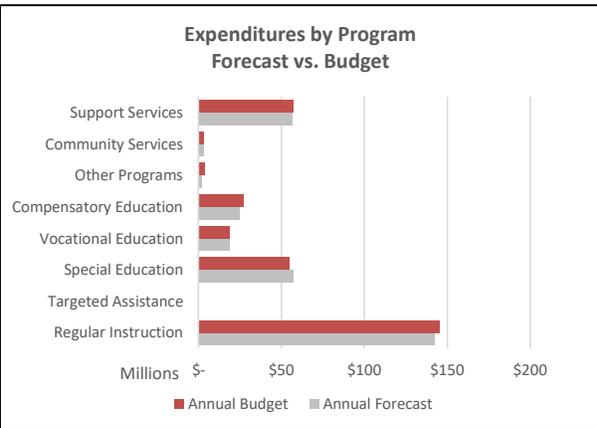
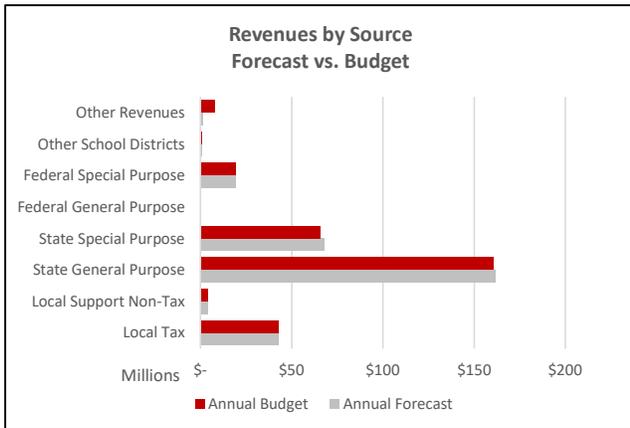
SPED= + \$249,700

# General Fund | Functional Activity Forecast

For the Period Ending 03/31/2025



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
<b>REVENUES</b>						
Local Tax	\$ 20,989,846	\$ 21,296,541	\$ 21,245,856	\$ 42,542,397	\$ 42,670,408	\$ (128,011)
Local Support Non-Tax	2,738,205	3,016,576	1,283,406	4,299,982	4,312,921	(12,939)
State General Purpose	89,770,961	92,721,891	68,851,461	161,573,353	160,769,505	803,848
State Special Purpose	32,054,711	35,382,479	32,409,638	67,792,117	65,499,630	2,292,487
Federal General Purpose	-	9,450	(0)	9,450	4,295	5,155
Federal Special Purpose	14,907,596	9,084,559	10,157,927	19,242,487	19,051,967	190,520
Other School Districts	342,112	425,906	365,511	791,417	791,180	237
Other Revenues	708,557	726,127	425,119	1,151,246	7,674,972	(6,523,726)
<b>TOTAL REVENUE</b>	<b>\$ 161,511,988</b>	<b>\$ 162,663,529</b>	<b>\$ 134,738,919</b>	<b>\$ 297,402,448</b>	<b>\$ 300,774,877</b>	<b>\$ (3,372,429)</b>
<b>EXPENDITURES</b>						
Regular Instruction	\$ 79,737,992	\$ 85,189,957	\$ 57,225,116	\$ 142,415,073	\$ 145,441,505	\$ 3,026,432
Targeted Assistance	6,095,419	37,018	(5,250)	31,768	31,768	-
Special Education	31,520,773	34,067,837	23,233,664	57,301,501	54,624,882	(2,676,619)
Vocational Education	10,131,359	10,429,595	8,196,439	18,626,034	18,626,034	-
Compensatory Education	11,890,499	13,291,748	11,682,686	24,974,434	27,146,124	2,171,690
Other Programs	1,030,549	859,043	1,231,682	2,090,725	3,940,008	1,849,283
Community Services	1,926,390	1,816,061	1,181,814	2,997,875	2,913,008	(84,866)
Support Services	31,414,102	32,398,709	24,050,383	56,449,092	57,137,364	688,272
<b>TOTAL EXPENDITURES</b>	<b>\$ 173,747,082</b>	<b>\$ 178,089,968</b>	<b>\$ 126,796,534</b>	<b>\$ 304,886,502</b>	<b>\$ 309,860,693</b>	<b>\$ 4,974,192</b>
<b>SURPLUS/(DEFICIT)</b>	<b>(12,235,094)</b>	<b>(15,426,439)</b>	<b>7,942,385</b>	<b>(7,484,054)</b>	<b>(9,085,816)</b>	<b>1,601,763</b>
<b>OTHER FINANCING SOURCES/(USES)</b>						
Other Financing Sources	715,261	717,960	97,320	815,280	815,280	-
Other Financing Uses	-	-	-	-	-	-
<b>NET CHANGE IN FUND BALANCE</b>	<b>(11,519,833)</b>	<b>(14,708,479)</b>	<b>8,039,705</b>	<b>(6,668,774)</b>	<b>(8,270,536)</b>	<b>1,601,763</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 10,190,904</b>	<b>\$ 3,272,429</b>		<b>\$ 11,312,133</b>	<b>\$ 12,330,906</b>	

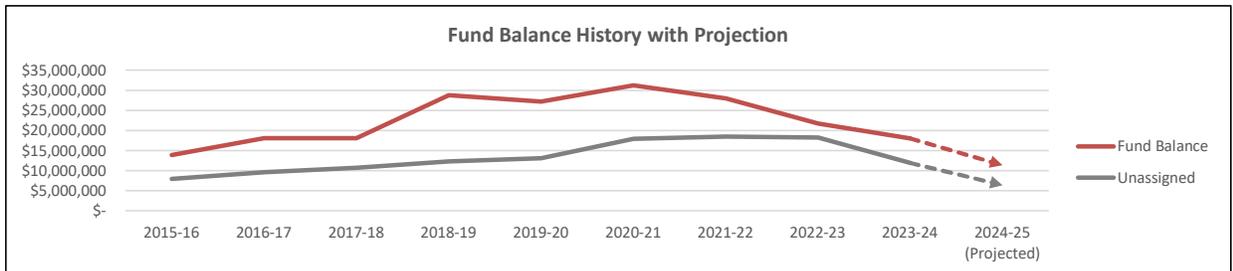
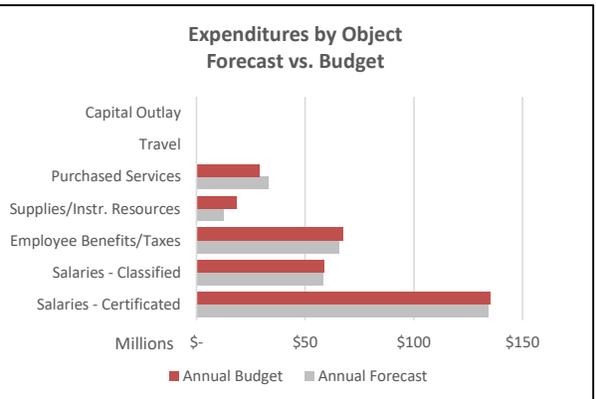
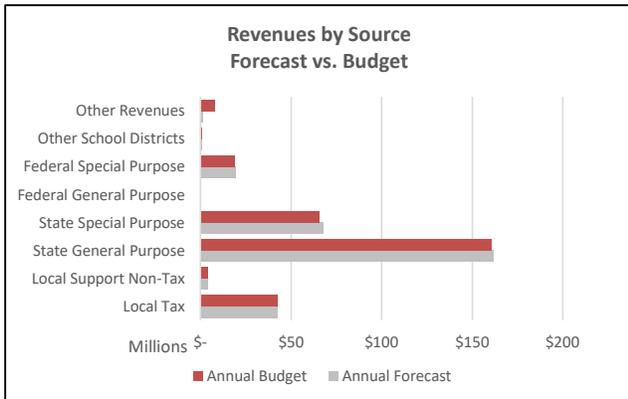


# General Fund | Object Activity Forecast

For the Period Ending 03/31/2025



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
<b>REVENUES</b>						
Local Tax	\$ 20,989,846	\$ 21,296,541	\$ 21,245,856	\$ 42,542,397	\$ 42,670,408	\$ (128,011)
Local Support Non-Tax	2,738,205	3,016,576	1,283,406	4,299,982	4,312,921	(12,939)
State General Purpose	89,770,961	92,721,891	68,851,461	161,573,353	160,769,505	803,848
State Special Purpose	32,054,711	35,382,479	32,409,638	67,792,117	65,499,630	2,292,487
Federal General Purpose	-	9,450	(0)	9,450	4,295	5,155
Federal Special Purpose	14,907,596	9,084,559	10,157,927	19,242,487	19,051,967	190,520
Other School Districts	342,112	425,906	365,511	791,417	791,180	237
Other Revenues	708,557	726,127	425,119	1,151,246	7,674,972	(6,523,726)
<b>TOTAL REVENUE</b>	<b>\$ 161,511,988</b>	<b>\$ 162,663,529</b>	<b>\$ 134,738,919</b>	<b>\$ 297,402,448</b>	<b>\$ 300,774,877</b>	<b>\$ (3,372,429)</b>
<b>EXPENDITURES</b>						
Salaries - Certificated	\$ 77,902,339	\$ 79,940,333	\$ 54,455,180	\$ 134,395,512	\$ 135,369,391	\$ 973,879
Salaries - Classified	32,604,028	34,169,994	24,182,088	58,352,082	58,769,757	417,675
Employee Benefits/Taxes	36,910,693	38,863,038	26,636,758	65,499,796	67,552,479	2,052,683
Supplies/Instr. Resources	6,112,615	5,855,074	6,874,832	12,729,906	18,503,208	5,773,301
Purchased Services	19,682,161	19,070,204	14,125,515	33,195,720	29,087,058	(4,108,662)
Travel	326,731	144,289	98,000	242,289	242,289	-
Capital Outlay	208,515	47,036	424,161	471,197	471,197	-
Transfers	-	-	-	-	(134,686)	(134,686)
<b>TOTAL EXPENDITURES</b>	<b>\$ 173,747,082</b>	<b>\$ 178,089,968</b>	<b>\$ 126,796,535</b>	<b>\$ 304,886,503</b>	<b>\$ 309,860,693</b>	<b>\$ 4,974,190</b>
<b>SURPLUS/(DEFICIT)</b>	<b>(12,235,094)</b>	<b>(15,426,439)</b>	<b>7,942,384</b>	<b>(7,484,055)</b>	<b>(9,085,816)</b>	<b>1,601,761</b>
<b>OTHER FINANCING SOURCES/(USES)</b>						
Other Financing Sources	715,261	717,960	97,320	815,280	815,280	-
Other Financing Uses	-	-	-	-	-	-
<b>NET CHANGE IN FUND BALANCE</b>	<b>(11,519,833)</b>	<b>(14,708,479)</b>	<b>8,039,704</b>	<b>(6,668,775)</b>	<b>(8,270,536)</b>	<b>1,601,761</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 10,190,905</b>	<b>\$ 3,272,429</b>		<b>\$ 11,312,133</b>	<b>\$ 12,330,906</b>	



# General Fund | Program Activity Forecast

For the Period Ending 03/31/2025



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
<b>REVENUES</b>						
Local Property Tax	\$ 20,989,846	\$ 21,296,541	\$ 21,245,856	\$ 42,542,397	\$ 42,670,408	\$ (128,011)
Sale of Tax Title Property	-	-	-	-	-	-
Tuition and Fees	574,409	484,608	134,460	619,068	613,913	5,155
Sales of Goods and Services	519,282	606,147	399,584	1,005,730	1,018,669	(12,939)
Investment Earnings	390,758	375,725	485,349	861,074	861,074	-
Gifts, Grants, and Donations	259,468	359,157	(177,687)	181,470	181,470	-
Fines and Damages	148,353	18,701	41,067	59,768	59,768	-
Rentals and Leases	528,048	622,523	320,741	943,264	943,264	-
Insurance Recoveries	-	163,058	(17,651)	145,408	145,408	-
Local Support Non-Tax	317,887	386,656	102,699	489,355	489,355	-
Apportionment	89,770,961	92,721,891	68,851,461	161,573,353	160,769,505	803,848
Special Purpose - Unassigned	30,985,251	34,690,181	30,980,817	65,670,998	63,378,511	2,292,487
Other State Agencies - Unassigned	1,069,460	692,298	1,428,821	2,121,119	2,121,119	-
Federal Forests	-	9,450	(5,155)	4,295	4,295	-
Special Purpose - OSPI Unassigned	14,139,451	8,609,486	8,683,269	17,292,755	17,102,235	190,520
Direct Special Purpose Grants	7,774	62,830	34,791	97,621	97,621	-
Federal Grants/ Other Entities	760,371	412,244	777,291	1,189,534	1,189,534	-
USDA Commodities	-	-	662,577	662,577	662,577	-
Program Participation - Unassigned	342,112	425,906	365,274	791,180	791,180	-
Governmental Entities	172,181	293,291	215,666	508,957	7,047,726	(6,523,726)
Private Foundation	536,377	432,836	194,410	627,246	627,246	-
Sale of Equipment	870	839	14,441	15,280	15,280	-
Long Term Financing	59,325	-	-	-	-	-
Transfers	655,065	709,792	105,488	815,280	800,000	15,280
<b>TOTAL REVENUE</b>	<b>\$ 162,227,249</b>	<b>\$ 163,374,159</b>	<b>\$ 134,843,569</b>	<b>\$ 298,217,727</b>	<b>\$ 301,590,157</b>	<b>\$ (3,357,386)</b>
<b>EXPENDITURES</b>						
Regular Instruction	\$ 78,618,188	\$ 82,499,775	\$ 54,969,840	\$ 137,469,614	\$ 140,496,047	\$ 3,026,432
Alternative Learning Experience	900,430	857,270	638,750	1,496,020	1,496,020	-
Dropout Reengagement	219,374	262,680	214,821	477,501	477,501	-
Transitional (Ready) K	-	1,570,233	1,401,705	2,971,938	2,971,938	-
Targeted Assistance - ESSER II	-	294	(294)	-	-	-
Targeted Assistance - ESSER III	4,956,276	36,852	(5,084)	31,768	31,768	-
Learning Loss - ESSER III	1,139,142	(143)	143	-	-	-
Special Education - State	29,347,997	32,228,671	21,785,667	54,014,338	51,337,719	(2,676,619)
Special Education - Federal	2,172,776	1,839,166	1,447,998	3,287,163	3,287,163	-
Career and Technical - High School	8,808,760	9,087,008	7,056,810	16,143,818	16,143,818	-
Career and Technical - Middle School	1,174,800	1,225,273	1,099,220	2,324,492	2,324,492	-
Vocational - Federal	147,799	117,315	40,409	157,724	157,724	-
ESEA Disadvantaged	2,626,029	2,410,359	1,856,283	4,266,642	5,569,656	1,303,014
Other Title Grants Under ESEA	717,422	771,338	580,297	1,351,635	1,568,804	217,169
Learning Assistance Program	4,397,926	5,083,441	3,846,191	8,929,631	9,363,969	434,338
Special and Pilot Programs	505,317	612,152	1,518,140	2,130,292	2,347,461	217,169
Head Start	(1,902)	-	-	-	-	-
Limited English Proficiency	294,391	288,673	155,298	443,971	443,971	-
Transitional Bilingual	3,074,834	3,433,362	2,854,517	6,287,878	6,287,878	-
Indian Education	51,951	62,830	34,791	97,621	97,621	-
Compensatory - Other	224,532	629,594	837,170	1,466,764	1,466,764	-
Highly Capable	280,911	182,140	254,169	436,308	436,308	-
Instructional Programs - Other	749,638	676,903	977,513	1,654,417	3,503,700	1,849,283
Child Care	1,060,137	910,313	770,576	1,680,889	1,680,889	-
Other Community Services	866,253	905,748	411,238	1,316,985	1,232,119	(84,866)
Districtwide Support	19,723,736	19,935,453	15,270,597	35,206,050	35,196,916	(9,134)
School Food Services	4,446,264	4,688,859	3,242,387	7,931,246	7,978,357	47,110
Pupil Transportation	7,244,101	7,774,397	5,537,399	13,311,796	13,962,091	650,295
<b>TOTAL EXPENDITURES</b>	<b>\$ 173,747,082</b>	<b>\$ 178,089,968</b>	<b>\$ 126,796,534</b>	<b>\$ 304,886,502</b>	<b>\$ 309,860,693</b>	<b>\$ 4,974,191</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(11,519,833)</b>	<b>(14,715,809)</b>	<b>8,047,035</b>	<b>(6,668,774)</b>	<b>(8,270,536)</b>	<b>1,616,805</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 10,190,905</b>	<b>\$ 3,265,099</b>		<b>\$ 11,312,133</b>	<b>\$ 12,330,906</b>	

# General Fund | Basic Education Activity Forecast

For the Period Ending 03/31/2025



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
<b>EXPENDITURES</b>						
Basic Education	\$ 63,771,159	\$ 68,027,719	\$ 40,847,303	\$ 108,875,021	\$ 114,108,291	\$ 5,233,269
Renton Innovation Zone	618,735	395,603	131,009	526,612	712,302	185,690
Department of Learning & Teaching	1,836,741	1,664,285	1,201,300	2,865,585	2,922,111	56,526
Student Athletic & Activity Transport	383,949	322,697	111,348	434,045	434,125	80
Curriculum and Instruction Supplies	6,740	3,646	5,733	9,379	9,379	-
Instructional Chiefs	28,390	10,589	110,707	121,296	123,915	2,619
Contract School	-	-	-	-	118	118
World Languages	11,062	1,853	469	2,322	2,322	-
Building Budgets	576,708	531,992	289,677	821,669	885,608	63,939
Testing Assessment	302,573	451,429	45,570	496,999	347,400	(149,599)
Libraries	5,447	3,390	23,210	26,600	26,600	-
Social Studies	10,053	13,520	19,534	33,054	840	(32,214)
Language Arts	16,564	24,575	475	25,050	15,050	(10,000)
Health Services	1,374,610	1,402,862	1,067,376	2,470,238	2,509,919	39,681
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	9,012	8,218	15,000	23,218	23,218	-
Spec Ed Enrichment	2,510,046	2,466,742	1,533,108	3,999,850	4,100,899	101,049
Digital Learning	179	-	14,517	14,517	14,517	-
Fine Arts	58,839	41,463	78,587	120,050	120,050	-
Mathematics	13,371	12,999	14,873	27,872	27,872	-
Science Kits	46,747	21,472	31,268	52,740	52,740	-
Physical Educ	17,541	10,933	6,251	17,184	12,184	(5,000)
Counselors	5,105	5,391	11,476	16,867	17,284	417
Employee Wellness	-	59	4,441	4,500	4,500	-
Principals PD Allocation	3,000	1,604	8,726	10,330	10,330	-
Student Information Services	308,895	267,943	224,604	492,547	537,798	45,251
Medicaid Match	41,597	70,446	87,162	157,608	107,608	(50,000)
ADA/504 compliance	43,899	45,530	46,670	92,200	91,448	(752)
Running Start	2,314,012	2,753,333	5,870,895	8,624,228	5,392,496	(3,231,732)
School Fees - Fines	-	-	42,000	42,000	42,000	-
Personal Leave Stipend	-	-	169,238	169,238	186,323	17,085
Instructional Materials	162,506	211,596	205,632	417,228	417,228	-
Tuition Reimbursement	-	-	26,000	26,000	26,000	-
Curriculum Adoptions	20,128	30,112	1,888	32,000	25,000	(7,000)
Staffing Pool	2,189	15,818	112,926.00	128,744	250,522	121,778
Multi-tiered Support System	2,732	808	4,489	5,297	5,297	-
Summer School	18,255	-	100,000	100,000	100,000	-
Principal Mentoring	-	-	18,000	18,000	18,000	-
Credit Recovery/Online Learn	183,247	70,794	117,920	188,714	226,509	37,795
Instructional Technology	52,046	61,831	992	62,823	42,000	(20,823)
PSAT/SAT Testing	37,475	59,458	19,042	78,500	78,500	-
International Baccalaureate	157,052	161,477	108,743	270,220	270,763	543
IB Middle Years Program	10,552	42,149	7,851	50,000	50,000	-
Classified Hourly Pool	14,327	20,338	68,787	89,125	113,735	24,610
AP Textbooks	13,806	32,033	37,967	70,000	70,000	-
English Language Learners	61,536	15,969	44,608	60,577	96,371	35,794
Security	661,856	801,255	441,139	1,242,394	1,205,127	(37,267)
Teach/Princ Eval Project	7,847	-	20,000	20,000	20,000	-
Interpreting	195,629	195,977	(2,579)	193,398	198,619	5,221
HIB (Anti-Bullying)	606	26,363	10,659	37,022	37,024	2
Instructional Coaches	181,941	-	65,236	65,236	144,144	78,908
Graduation	6,245	11,252	15,248	26,500	26,500	-
Technology Facilitators	1,536	-	6,500	6,500	6,500	-
Elementary Leadership Activities	45,379	45,554	106,358	151,912	166,980	15,068
Equip Lease/Maint	129,791	145,313	226,046	371,359	371,359	-
Professional Development	86,033	80,994	59,006	140,000	140,000	-
Classroom Overload	432,808	457,592	165,958	623,550	718,035	94,485
Student Activities Advance & Coaches	104,264	102,324	231,352	333,676	367,106	33,430
Extra Curricular Activities	109,829	124,572	56,539	181,111	199,124	18,013
Middle School Leadership Activities	62,501	69,424	23,492	92,916	102,157	9,241
Coach Salaries	727,438	818,588	320,115	1,138,703	1,158,599	19,896
Sick Leave & Vacation Cash Out	-	-	538,517	538,517	594,848	56,331
Admin Med Match	31,151	7,800	44,568	52,368	102,367	49,999
Building Technology Assistants	16,161	15,101	15,189	30,290	33,303	3,013
Donation account	10,715	26,743	12,372	39,115	39,115	-
<b>TOTAL BASIC EDUCATION</b>	<b>\$ 77,877,401</b>	<b>\$ 82,285,704</b>	<b>\$ 55,183,910</b>	<b>\$ 137,469,614</b>	<b>\$ 140,285,078</b>	<b>\$ 2,815,464</b>

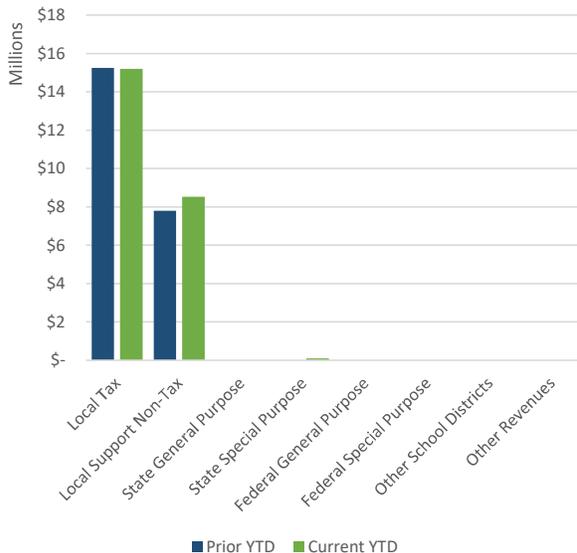
# Capital Projects Fund | Financial Summary (Program)

For the Period Ending 03/31/2025

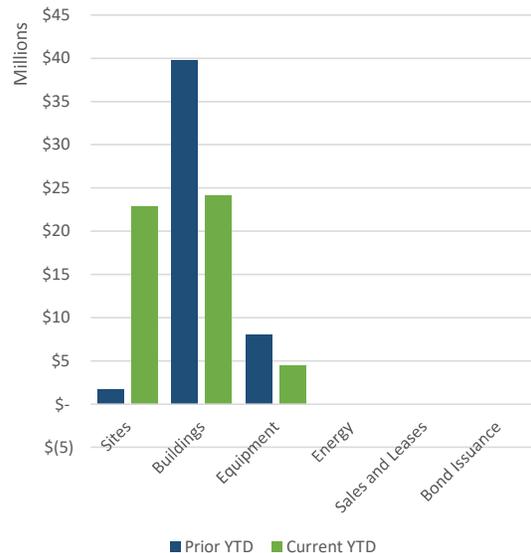


	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local Tax	\$ 15,240,521	\$ 29,786,459	51.17%	\$ 15,201,400	\$ 30,032,128	50.62%
Local Support Non-Tax	7,801,392	13,906,740	56.10%	8,522,729	7,169,121	118.88%
State General Purpose	-	-		-	-	
State Special Purpose	-	6,440	0.00%	100,775	-	
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>\$ 23,041,913</b>	<b>\$ 46,617,161</b>	<b>49.43%</b>	<b>\$ 23,824,904</b>	<b>\$ 37,201,249</b>	<b>64.04%</b>
<b>EXPENDITURES</b>						
Sites	\$ 1,712,757	\$ 9,957,093	17.20%	\$ 22,806,991	\$ 109,518,900	20.82%
Buildings	39,802,299	78,534,040	50.68%	24,123,096	147,240,086	16.38%
Equipment	7,998,821	11,522,997	69.42%	4,455,733	16,912,193	26.35%
Energy	(2,988)	-		-	-	
Sales and Leases	-	-		-	-	
Bond Issuance	-	-		-	-	
<b>TOTAL EXPENDITURES</b>	<b>\$ 49,510,889</b>	<b>\$ 100,014,131</b>	<b>49.50%</b>	<b>\$ 51,385,820</b>	<b>\$ 273,671,179</b>	<b>18.78%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(26,468,977)</b>	<b>(53,396,970)</b>		<b>(27,560,916)</b>	<b>(236,469,930)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	750,000	1,001,160	74.91%	1,100	275,000,000	0.00%
Other Financing Uses	(655,065)	(725,411)	90.30%	(709,792)	-	0.00%
<b>NET CHANGE IN FUND BALANCE</b>	<b>(26,374,042)</b>	<b>(53,121,220)</b>		<b>(28,269,607)</b>	<b>38,530,070</b>	
<b>ENDING FUND BALANCE</b>	<b>280,774,067</b>	<b>290,232,894</b>		<b>261,963,287</b>	<b>345,678,180</b>	

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



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

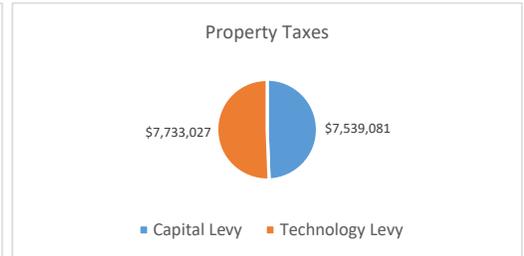
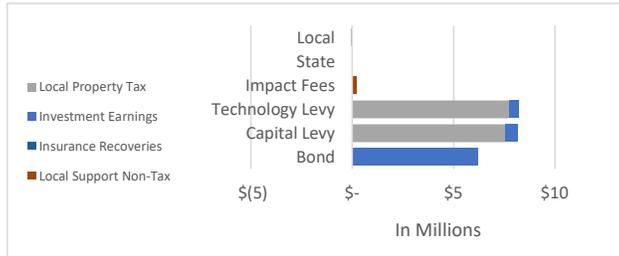


# Capital Projects Fund | Financial Resource Summary (Program)

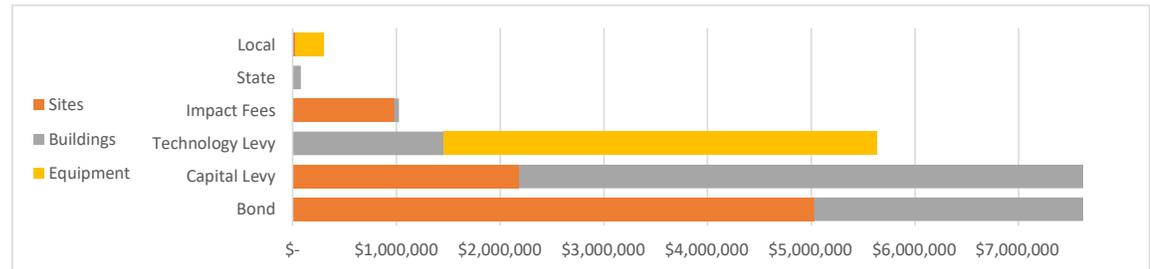


For the Period Ending 03/31/2025

	Technology						
	Bond	Capital Levy	Levy	Impact Fees	State	Local	Total Fund
<b>REVENUES</b>							
Local Property Tax	\$ -	\$ 7,539,081	\$ 7,733,027	\$ -	\$ -	\$ (70,707)	\$ 15,201,400
Investment Earnings	6,176,105	612,281	451,464	-	-	-	7,239,850
Facility Rentals	-	-	-	-	-	238,249	238,249
Insurance Recoveries	-	-	-	-	-	6,278	6,278
Local Support Non-Tax	-	-	-	230,717	-	6,860	237,577
Grants	-	-	-	-	100,775	-	100,775
<b>TOTAL REVENUE</b>	<b>\$ 6,176,105</b>	<b>\$ 8,151,362</b>	<b>\$ 8,184,491</b>	<b>\$ 230,717</b>	<b>\$ 100,775</b>	<b>\$ 180,679</b>	<b>\$ 23,024,129</b>



	Technology						
	Bond	Capital Levy	Levy	Impact Fees	State	Local	Total Fund
<b>EXPENDITURES</b>							
Sites	\$ 5,026,800	\$ 2,181,531	\$ -	\$ 979,730	\$ -	\$ 25,176	\$ 8,213,237
Buildings	3,652,966	7,078,637	1,452,938	43,606	79,900	-	12,308,047
Equipment	-	-	4,179,223	-	-	276,509	4,455,733
<b>TOTAL EXPENDITURES</b>	<b>\$ 8,679,766</b>	<b>\$ 9,260,167</b>	<b>\$ 5,632,161</b>	<b>\$ 1,023,336</b>	<b>\$ 79,900</b>	<b>\$ 301,685</b>	<b>\$ 24,977,016</b>



<b>SURPLUS / (DEFICIT)</b>	<b>\$ (2,503,661)</b>	<b>\$ (1,108,805)</b>	<b>\$ 2,552,330</b>	<b>\$ (792,619)</b>	<b>\$ 20,875</b>	<b>\$ (121,006)</b>	<b>\$ (1,952,887)</b>
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**OTHER FINANCING SOURCES / (USES)**

Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100	\$ 1,100
Other Financing Uses	-	-	(709,792)	-	-	-	(709,792)

<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (2,503,661)</b>	<b>\$ (1,108,805)</b>	<b>\$ 1,842,539</b>	<b>\$ (792,619)</b>	<b>\$ 20,875</b>	<b>\$ (119,906)</b>	<b>\$ (2,661,578)</b>
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<b>ENDING FUND BALANCE</b>	<b>261,180,840</b>	<b>20,917,895</b>	<b>10,253,069</b>	<b>1,256,209</b>	<b>20,875</b>	<b>10,857,642</b>	<b>304,486,531</b>
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# Capital Projects Fund | 2016 Capital Levy Program

For the Period Ending 03/31/2025

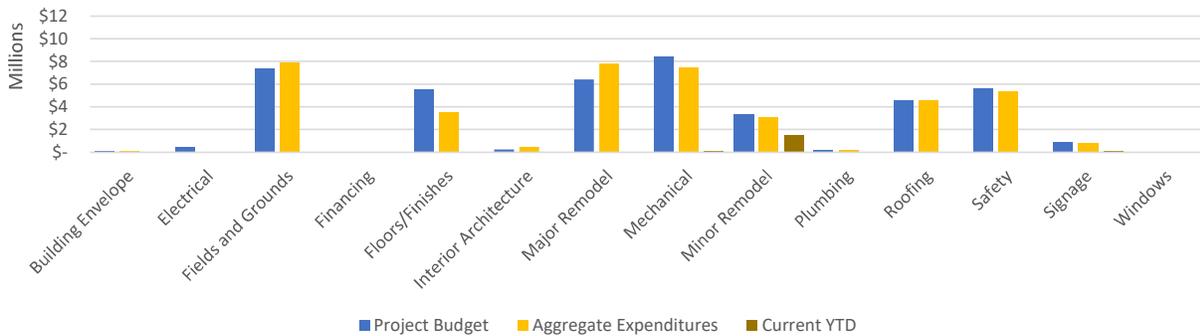


## CONSTRUCTION PROJECTS

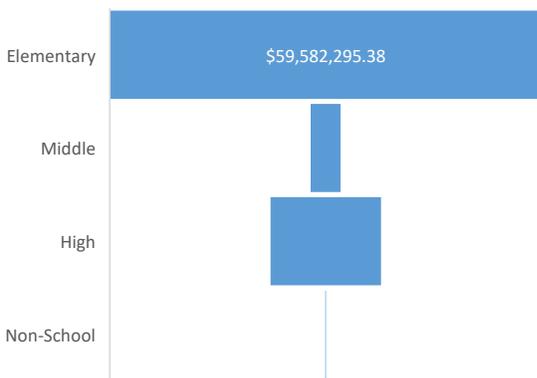
	Multi Year Project Budget	Accumulated Cost To Date	CTD % of Budget	Current YTD	Annual Budget	YTD % of Budget
New Elementary (Sartori)	\$ 45,011,335	\$ 45,010,178	100.00%	\$ -	\$ -	
Building Envelope	73,792	73,792	100.00%	-	93,899	0.00%
Electrical	461,710	21,282	4.61%	-	440,428	0.00%
Fields and Grounds	7,380,339	7,873,682	106.68%	-	89,061	0.00%
Financing	50,330	50,330	100.00%	-	-	
Floors/Finishes	5,517,408	3,506,448	63.55%	45,514	564,130	8.07%
Interior Architecture	255,426	460,076	180.12%	-	40,246	0.00%
Major Remodel	6,399,621	7,826,137	122.29%	-	100,310	0.00%
Mechanical	8,389,144	7,485,334	89.23%	61,777	61,777	100.00%
Minor Remodel	3,353,807	3,116,784	92.93%	1,516,612	1,516,612	100.00%
Plumbing	185,684	185,684	100.00%	-	-	
Roofing	4,603,321	4,603,321	100.00%	-	138,152	0.00%
Safety	5,627,401	5,377,401	95.56%	-	5,753	0.00%
Signage	907,612	813,959	89.68%	91,913	315,667	29.12%
Windows	-	-		-	-	
<b>TOTAL CONSTRUCTION PROJECTS</b>	<b>\$ 88,216,930</b>	<b>\$ 86,404,408</b>	<b>97.95%</b>	<b>\$ 1,715,816</b>	<b>\$ 3,366,035</b>	<b>50.97%</b>

## CAPITAL ACQUISITIONS & OVERHEAD

Property Acquisition	\$ 648,809	\$ 2,749,891	423.84%	\$ 2,101,082	\$ -	
Overhead	3,656,332	4,691,568	128.31%	16,692	-	
Contingency	2,077,928	-		-	1,216,376	0.00%
<b>TOTAL CAPITAL ACQUISITIONS &amp; OVERHEAD</b>	<b>\$ 6,383,070</b>	<b>\$ 7,441,459</b>	<b>116.58%</b>	<b>\$ 2,117,774</b>	<b>\$ 1,216,376</b>	<b>174.11%</b>



### Levy Expenditure Concentration



### Top Five Schools - Total Expenditures

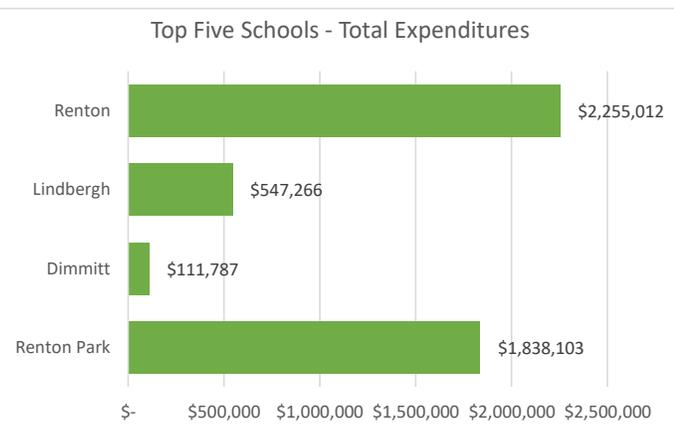
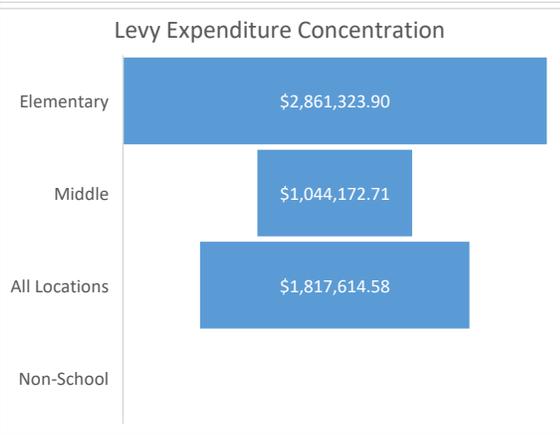
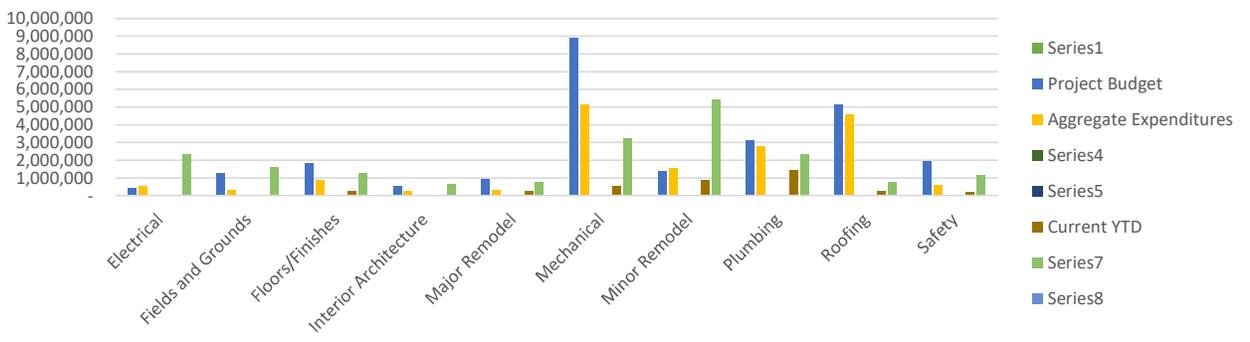


# Capital Projects Fund | 2022 Capital Levy Program

For the Period Ending 03/31/2025



	Multi Year	Accumulated	CTD % of	YTD % of		
	Project Budget	Cost To Date	Budget	Current YTD	Annual Budget	Budget
<b>CONSTRUCTION PROJECTS</b>						
Building Envelope	\$ 2,469,889	\$ 1,563,872	63.32%	\$ 998,227	\$ 1,485,331	67.21%
Electrical	450,219	543,550	120.73%	64,694	2,338,837	2.77%
Fields and Grounds	1,274,000	303,039	23.79%	9,890	1,623,923	0.61%
Financing	198,736	-	-	-	50,000	0.00%
Floors/Finishes	1,813,727	911,929	50.28%	281,511	1,289,190	21.84%
Interior Architecture	550,000	273,076	49.65%	40,533	649,058	6.24%
Major Remodel	966,000	289,403	29.96%	241,273	740,000	32.60%
Mechanical	8,903,224	5,150,965	57.86%	533,169	3,258,023	16.36%
Minor Remodel	1,372,909	1,577,661	114.91%	857,143	5,441,965	15.75%
Plumbing	3,159,277	2,771,776	87.73%	1,418,702	2,342,459	60.56%
Roofing	5,150,000	4,603,631	89.39%	239,196	775,394	30.85%
Safety	1,945,000	573,820	29.50%	189,139	1,141,131	16.57%
Windows	-	1,350	-	-	798,650	0.00%
Unallocated	-	-	-	-	205,000	0.00%
<b>TOTAL CONSTRUCTION PROJECTS</b>	<b>\$ 28,252,982</b>	<b>\$ 18,564,072</b>	<b>65.71%</b>	<b>\$ 4,873,477</b>	<b>\$ 22,138,963</b>	<b>22.01%</b>
<b>CAPITAL ACQUISITIONS &amp; OVERHEAD</b>						
Property Acquisition	\$ -	\$ -	-	\$ -	\$ -	-
Overhead	-	-	-	-	-	-
Contingency	-	-	-	-	(200,614)	0.00%
<b>TOTAL CAPITAL ACQUISITIONS &amp; OVERHEAD</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ (200,614)</b>	<b>0.00%</b>



# Capital Projects Fund | 2019 Bond Program



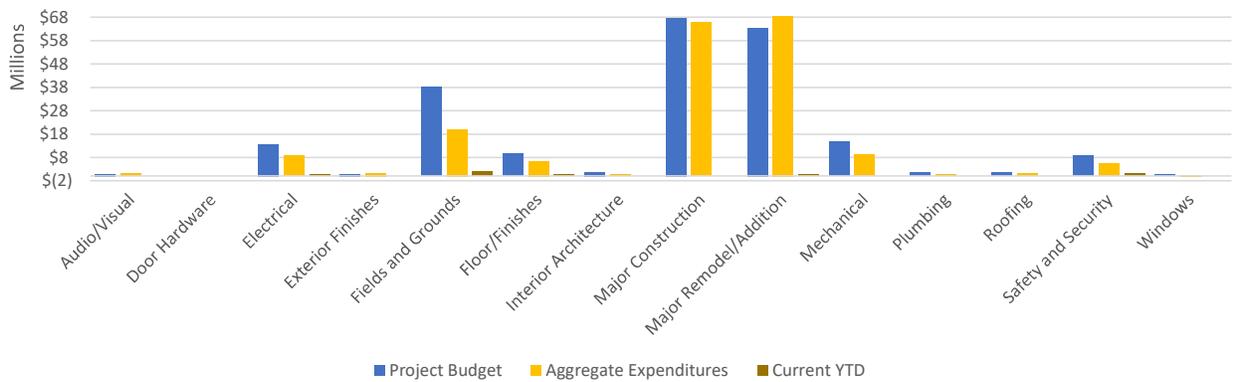
For the Period Ending 03/31/2025

## CONSTRUCTION PROJECTS

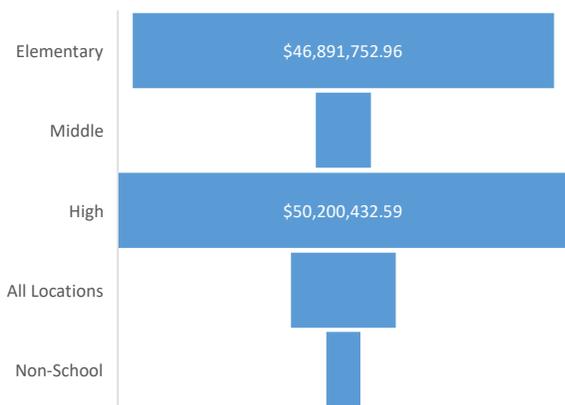
	Multi Year	Accumulated	CTD % of	YTD % of		
	Project Budget	Cost To Date	Budget	Current YTD	Annual Budget	Budget
Audio/Visual	\$ 851,295	\$ 1,043,255	122.55%	\$ -	\$ -	
Door Hardware	198,450	246,901	124.41%	-	-	
Electrical	13,691,771	8,691,235	63.48%	689,978	4,440,362	15.54%
Exterior Finishes	848,244	1,320,413	155.66%	-	-	
Fields and Grounds	38,216,918	20,167,207	52.77%	1,860,317	18,015,787	10.33%
Floor/Finishes	9,556,847	6,296,912	65.89%	565,475	3,352,680	16.87%
Interior Architecture	1,664,792	711,977	42.77%	-	69,787	0.00%
Major Construction	67,843,781	65,943,925	97.20%	25,257	2,181,332	1.16%
Major Remodel/Addition	63,645,409	71,129,380	111.76%	785,296	17,727,590	4.43%
Mechanical	14,730,951	9,202,693	62.47%	99,360	2,346,292	4.23%
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	1,685,683	67.93%
Windows	724,028	545,711	75.37%	-	207,915	0.00%
<b>TOTAL CONSTRUCTION PROJECTS</b>	<b>\$ 223,856,112</b>	<b>\$ 192,485,143</b>	<b>85.99%</b>	<b>\$ 5,170,775</b>	<b>\$ 50,393,606</b>	<b>10.26%</b>

## CAPITAL ACQUISITIONS & OVERHEAD

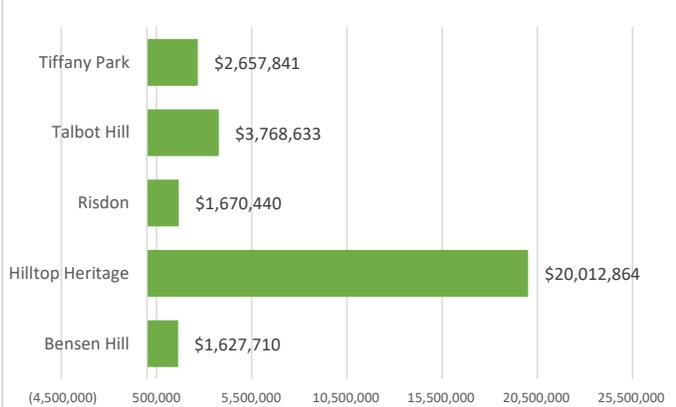
Property Acquisition	\$ 4,862,025	\$ 3,180,820	65.42%	\$ 3,171,271	\$ 4,852,475	65.35%
Overhead	4,629,828	5,242,100	113.22%	337,549	369,809	91.28%
Contingency	16,252,035	-		-	2,814,890	0.00%
<b>TOTAL CAPITAL ACQUISITIONS &amp; OVERHEAD</b>	<b>\$ 25,743,888</b>	<b>\$ 8,422,921</b>	<b>32.72%</b>	<b>\$ 3,508,820</b>	<b>\$ 8,037,174</b>	<b>43.66%</b>



## Bond Expenditure Concentration



## Top Five Schools - Total Expenditures



# Capital Projects Fund | 2023 Bond Program

For the Period Ending 03/31/2025



## CONSTRUCTION PROJECTS

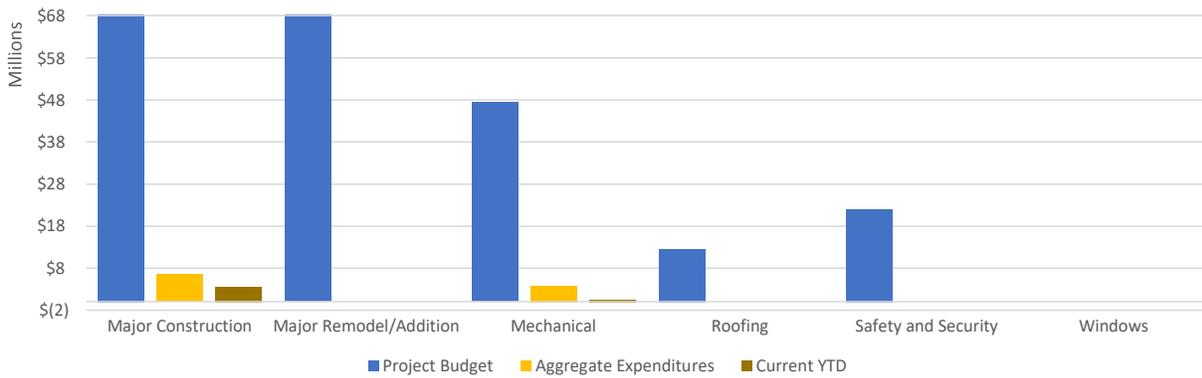
	Multi Year Project Budget	Accumulated Cost To Date	CTD % of Budget
Major Construction	\$ 345,929,000	\$ 6,545,306	1.89%
Major Remodel/Addition	73,224,000	-	
Mechanical	47,425,000	3,833,186	8.08%
Roofing	12,506,000	-	
Safety and Security	22,019,000	-	
Windows	-	-	
<b>TOTAL CONSTRUCTION PROJECTS</b>	<b>\$ 501,103,000</b>	<b>\$ 10,378,492</b>	<b>2.07%</b>

	Current YTD	Annual Budget	YTD % of Budget
Major Construction	\$ 3,635,452	\$ 3,000,000	121.18%
Major Remodel/Addition	-	-	
Mechanical	544,389	4,405,002	12.36%
Roofing	-	-	
Safety and Security	-	-	
Windows	-	-	
<b>TOTAL CONSTRUCTION PROJECTS</b>	<b>\$ 4,179,841</b>	<b>\$ 7,405,002</b>	<b>56.45%</b>

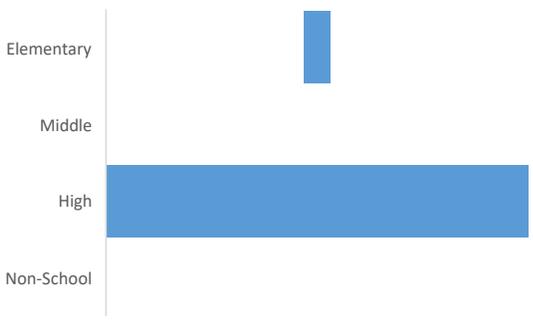
## CAPITAL ACQUISITIONS & OVERHEAD

Property Acquisition	\$ 120,000,000	\$ 14,162,525	11.80%
Overhead	21,739,000	940,074	4.32%
Contingency	33,158,000	-	
<b>TOTAL CAPITAL ACQUISITIONS &amp; OVERHEAD</b>	<b>\$ 174,897,000</b>	<b>\$ 15,102,599</b>	<b>8.64%</b>

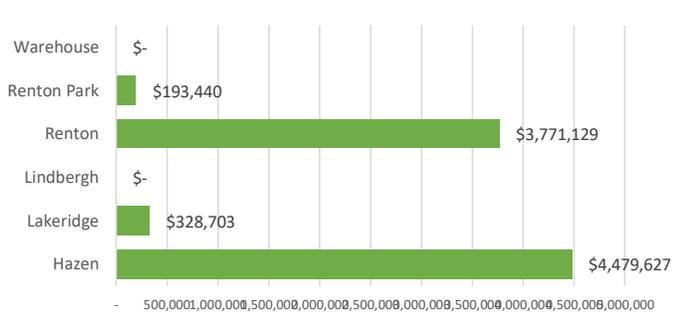
Property Acquisition	\$ 14,069,981	\$ 88,615,499	15.88%
Overhead	561,529	3,774,787	14.88%
Contingency	-	(1,533,000)	0.00%
<b>TOTAL CAPITAL ACQUISITIONS &amp; OVERHEAD</b>	<b>\$ 14,631,510</b>	<b>\$ 90,857,286</b>	<b>16.10%</b>



### Bond Expenditure Concentration



### Top Five Project - Total Expenditures

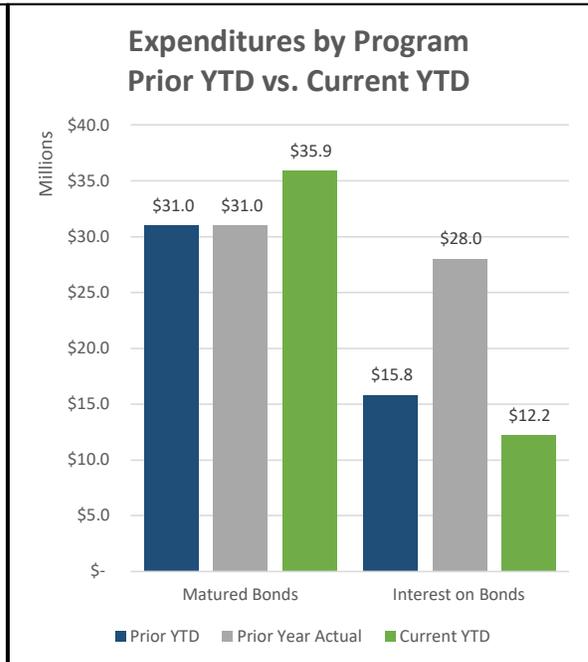
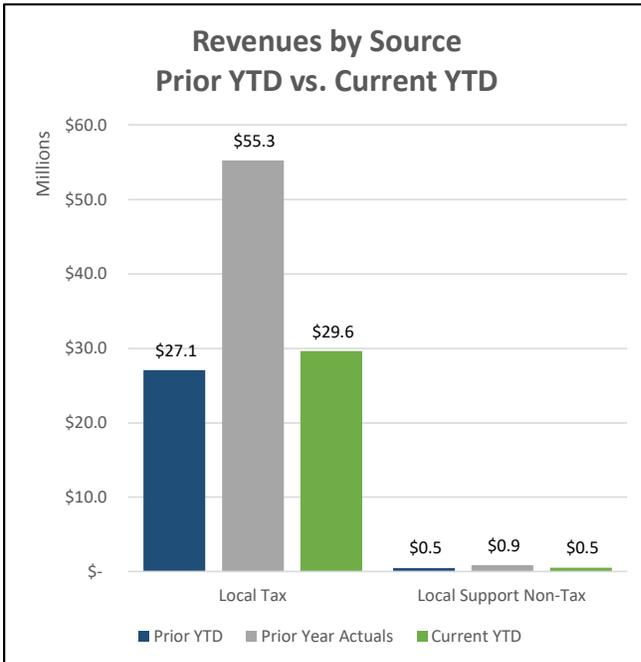


# Debt Service Fund | Financial Summary

For the Period Ending 03/31/2025



	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actuals	Current YTD	Annual Budget	Budget
<b>REVENUES</b>						
Local Tax	\$ 27,093,965	\$ 55,264,511	49.03%	\$ 29,628,941	\$ 61,204,271	48.41%
Local Support Non-Tax	486,197	870,313	55.86%	519,878	861,074	60.38%
<b>TOTAL REVENUE</b>	<b>\$ 27,580,162</b>	<b>\$ 56,134,825</b>	<b>49.13%</b>	<b>\$ 30,148,819</b>	<b>\$ 62,065,345</b>	<b>48.58%</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>	(19,247,712)	(2,898,319)		(17,968,900)	1,613,807	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	-	-		-	-	
Other Financing Uses	-	-		-	-	
<b>NET CHANGE IN FUND BALANCE</b>	(19,247,712)	(2,898,319)		(17,968,900)	1,613,807	
<b>ENDING FUND BALANCE</b>	<b>8,150,685</b>	<b>24,500,079</b>		<b>6,531,178</b>	<b>20,759,532</b>	



# Debt Service Fund | Debt Schedules

For the Period Ending 03/31/2025

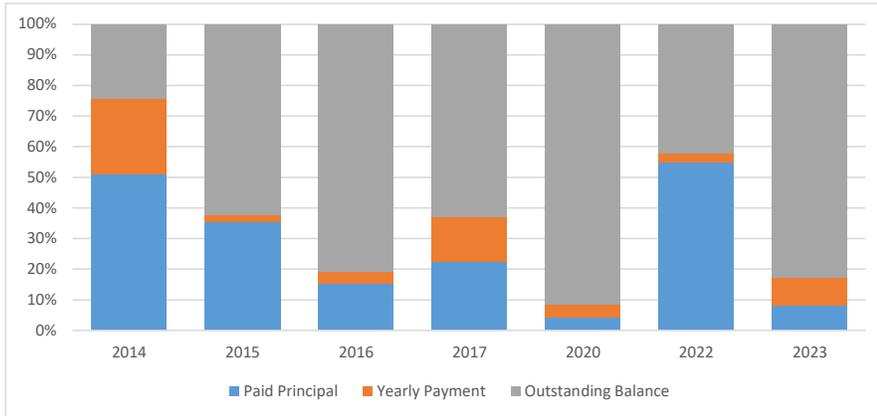


### ACTIVE BOND ISSUANCES

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

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

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



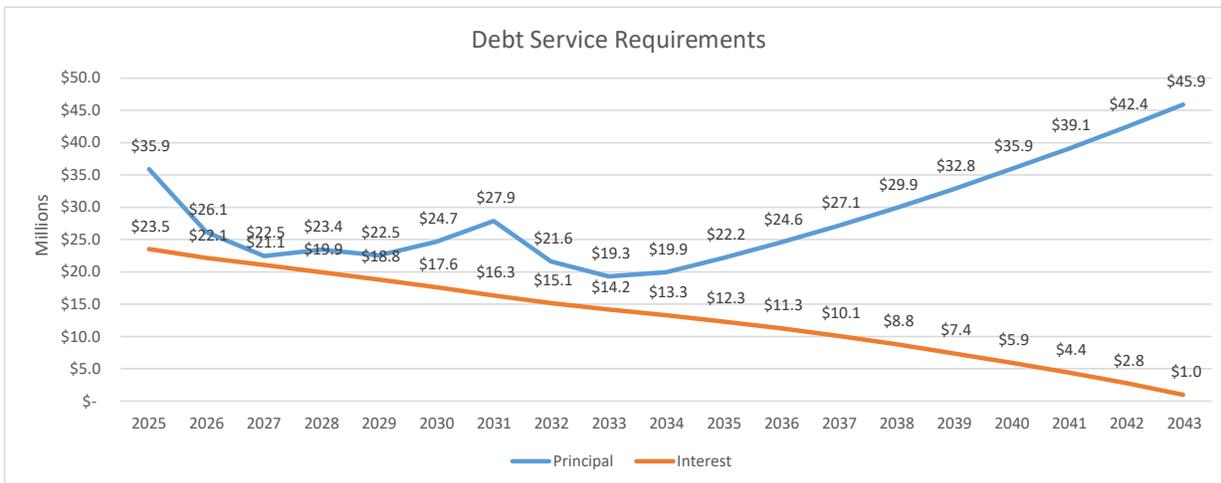
### DEBT SERVICE REQUIREMENTS

	Principal	Interest	Total
Fiscal Year 2024-25	\$ 35,910,000	\$ 23,541,537	\$ 59,030,604
Fiscal Year 2025-26	26,125,000	22,131,294	59,451,537
Fiscal Year 2026-27	22,470,000	21,052,575	48,256,294
Fiscal Year 2027-28	23,415,000	19,929,725	43,522,575
Fiscal Year 2028-29	22,530,000	18,781,100	43,344,725
Fiscal Years 2030-2034	110,820,000	71,262,300	198,008,275
Fiscal Years 2035-2039	150,295,000	43,507,025	179,449,625
Fiscal Years 2040-2044	127,370,000	8,202,275	217,616,875
Fiscal Years 2045-2049	-	-	-
<b>TOTAL DEBT SERVICE REQUIREMENTS</b>	<b>518,935,000</b>	<b>228,407,831</b>	<b>848,680,510</b>

### NEXT FIVE DEBT PAYMENTS



### Debt Service Requirements

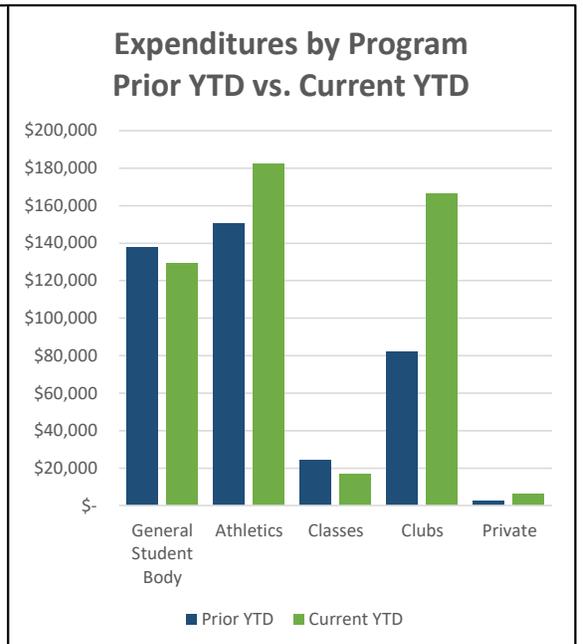
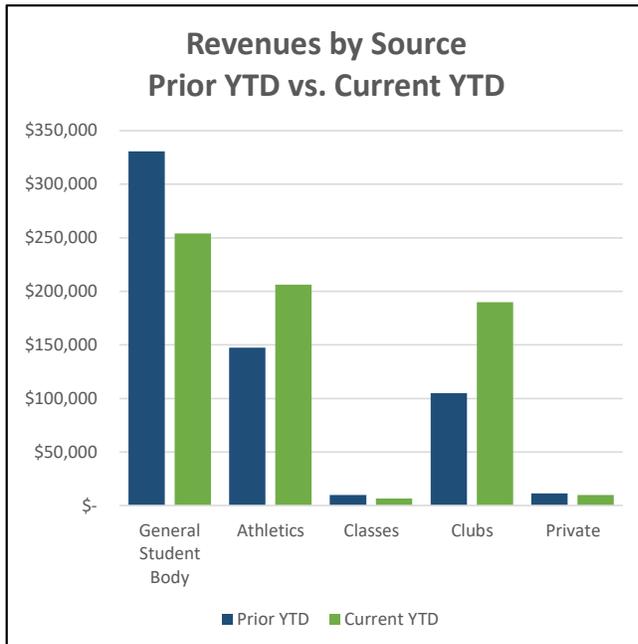


# Associated Student Body Fund | Financial Summary

For the Period Ending 03/31/2025



	YTD % of			YTD % of		
	Prior YTD	Prior Year Actual	PY Actuals	Current YTD	Annual Budget	Budget
<b>REVENUES</b>						
General Student Body	\$ 330,681	\$ 530,114	62.38%	\$ 254,043	\$ 408,616	62.17%
Athletics	147,541	211,471	69.77%	206,174	353,111	58.39%
Classes	9,894	38,904	25.43%	6,719	54,895	12.24%
Clubs	105,097	178,559	58.86%	189,966	435,820	43.59%
Private	11,307	14,825	76.27%	9,794	21,460	45.64%
<b>TOTAL REVENUE</b>	<b>\$ 604,520</b>	<b>\$ 973,873</b>	<b>62.07%</b>	<b>\$ 666,695</b>	<b>\$ 1,273,902</b>	<b>52.33%</b>
<b>EXPENDITURES</b>						
General Student Body	\$ 137,943	\$ 325,057	42.44%	\$ 129,482	\$ 472,719	27.39%
Athletics	150,545	292,518	51.47%	182,287	429,588	42.43%
Classes	24,007	55,229	43.47%	17,009	70,040	24.29%
Clubs	81,970	210,890	38.87%	166,474	433,340	38.42%
Private	2,540	15,034	16.89%	6,068	29,033	20.90%
<b>TOTAL EXPENDITURES</b>	<b>\$ 397,004</b>	<b>\$ 898,729</b>	<b>44.17%</b>	<b>\$ 501,320</b>	<b>\$ 1,434,720</b>	<b>34.94%</b>
<b>SURPLUS / (DEFICIT)</b>	207,515	75,144		165,375	(160,818)	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	-	-		-	-	
Other Financing Uses	-	-		-	-	
<b>NET CHANGE IN FUND BALANCE</b>	207,515	75,144		165,375	(160,818)	
<b>ENDING FUND BALANCE</b>	<b>1,401,296</b>	<b>1,268,925</b>		<b>1,434,300</b>	<b>1,074,196</b>	

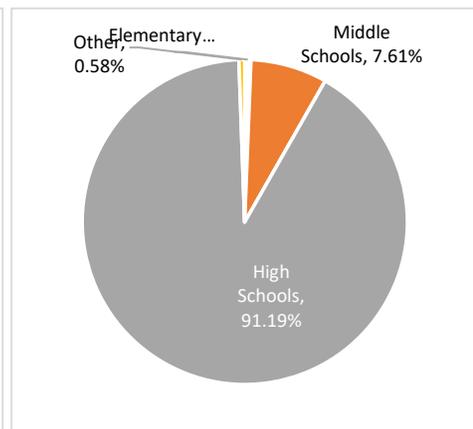
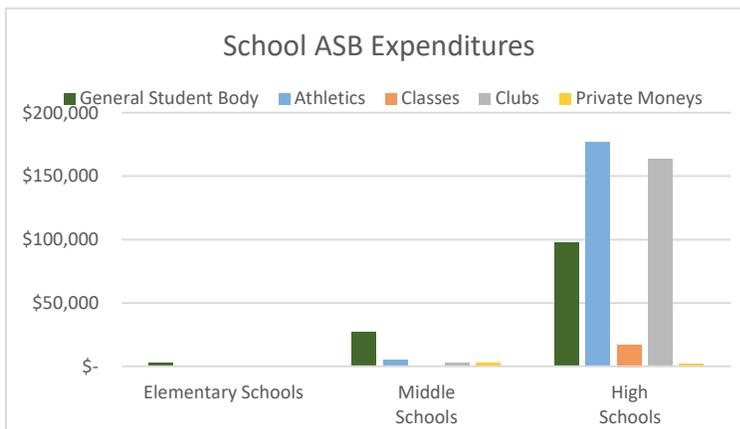
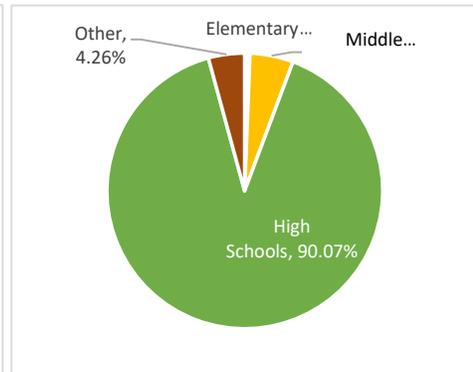
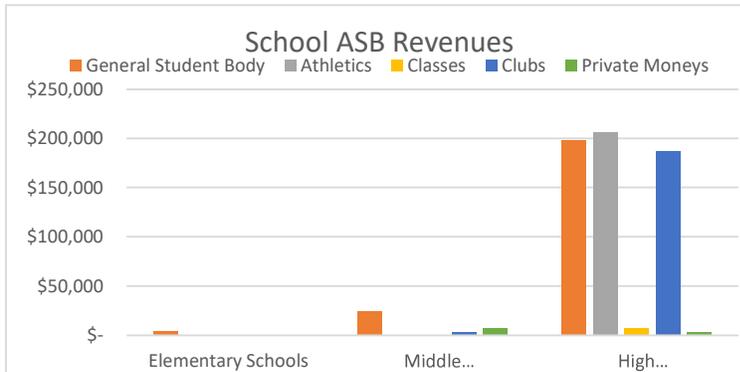


# Associated Student Body Fund | Schools Summary

For the Period Ending 03/31/2025



	Elementary Schools	Middle Schools	High Schools	Other	Total	Annual Budget	YTD % of Budget
<b>REVENUES</b>							
General Student Body	\$ 3,999	\$ 23,899	\$ 197,764	\$ 28,380	\$ 254,043	\$ 408,616	62.17%
Athletics	-	205	205,969	-	206,174	353,111	58.39%
Classes	-	-	6,719	-	6,719	54,895	12.24%
Clubs	-	2,906	187,060	-	189,966	435,820	43.59%
Private Moneys	-	6,792	3,002	-	9,794	21,460	45.64%
<b>TOTAL REVENUE</b>	<b>\$ 3,999</b>	<b>\$ 33,802</b>	<b>\$ 600,514</b>	<b>\$ 28,380</b>	<b>\$ 666,695</b>	<b>\$ 1,273,902</b>	<b>52.33%</b>
<b>EXPENDITURES</b>							
General Student Body	\$ 3,103	\$ 27,155	\$ 97,815	\$ 1,408	\$ 129,482	\$ 472,719	27.39%
Athletics	-	5,416	176,871	-	182,287	429,588	42.43%
Classes	-	-	17,009	-	17,009	70,040	24.29%
Clubs	-	2,985	163,489	-	166,474	433,340	38.42%
Private Moneys	-	2,601	1,967	1,500	6,068	29,033	20.90%
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,103</b>	<b>\$ 38,157</b>	<b>\$ 457,152</b>	<b>\$ 2,908</b>	<b>\$ 501,320</b>	<b>\$ 1,434,720</b>	<b>34.94%</b>

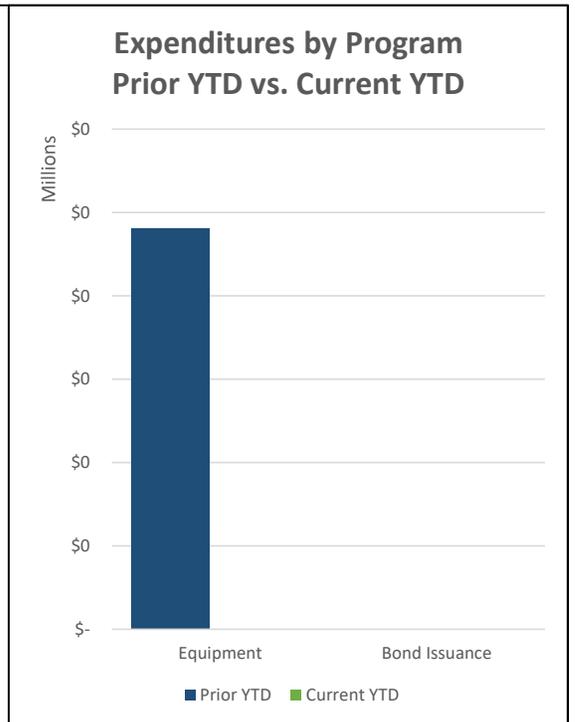
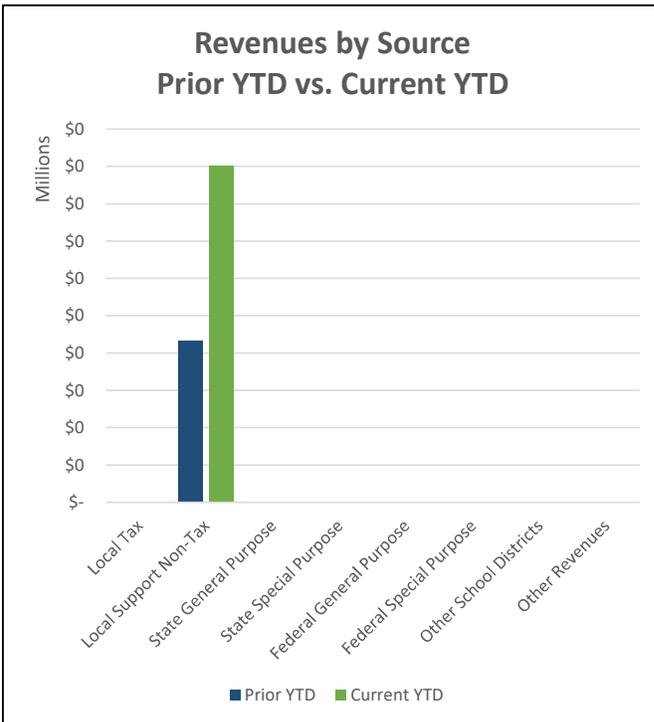


# Transportation Vehicle Fund | Financial Summary

For the Period Ending 03/31/2025



	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	43,334	86,095	50.33%	90,112	68,646	131.27%
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>\$ 43,334</b>	<b>\$ 1,623,411</b>	<b>2.67%</b>	<b>\$ 90,112</b>	<b>\$ 1,759,693</b>	<b>5.12%</b>
<b>EXPENDITURES</b>						
Equipment	\$ 24,007	\$ 362,707	6.62%	\$ -	\$ 2,355,514	0.00%
Bond Issuance	-	-		-	-	
<b>TOTAL EXPENDITURES</b>	<b>\$ 24,007</b>	<b>\$ 362,707</b>	<b>6.62%</b>	<b>\$ -</b>	<b>\$ 2,355,514</b>	<b>0.00%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>19,326</b>	<b>1,260,704</b>		<b>90,112</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>300,021</b>	<b>1,541,398</b>		<b>124,096</b>	<b>(595,820)</b>	
<b>ENDING FUND BALANCE</b>	<b>2,429,318</b>	<b>3,670,695</b>		<b>3,794,791</b>	<b>1,759,693</b>	



# Transportation Vehicle Fund | Equipment Summary

For the Period Ending 03/31/2025



	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	\$ 43,334	\$ 86,095	50.33%	\$ 90,112	\$ 68,646	
Transportation Depreciation	-	1,537,316	0.00%	-	1,691,047	
<b>TOTAL REVENUES</b>	<b>\$ 43,334</b>	<b>\$ 1,623,411</b>	<b>2.67%</b>	<b>\$ 90,112</b>	<b>\$ 1,759,693</b>	<b>5.12%</b>
<b>EXPENDITURES</b>						
Equipment	\$ -	\$ 362,707	0.00%	\$ -	\$ 2,355,514	0.00%
Bond Issuance	-	-		-	-	
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 362,707</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 2,355,514</b>	<b>0.00%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>43,334</b>	<b>1,260,704</b>		<b>90,112</b>	<b>(595,820)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	-	280,694		33,984	-	
Other Financing Uses	-	-		-	-	
<b>NET CHANGE IN FUND BALANCE</b>	<b>43,334</b>	<b>1,541,398</b>		<b>124,096</b>	<b>(595,820)</b>	
<b>ENDING FUND BALANCE</b>	<b>2,172,631</b>	<b>3,670,695</b>		<b>3,794,791</b>	<b>1,759,693</b>	

