



Monthly Financial Report

(Unaudited)

For the Month Ended

OCTOBER 31, 2019

Renton, Washington

SERVICE | EXCELLENCE | EQUITY

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RENTON SCHOOL DISTRICT NO. 403
MONTHLY FINANCIAL REPORT
FOR THE MONTH OF OCTOBER 31, 2019

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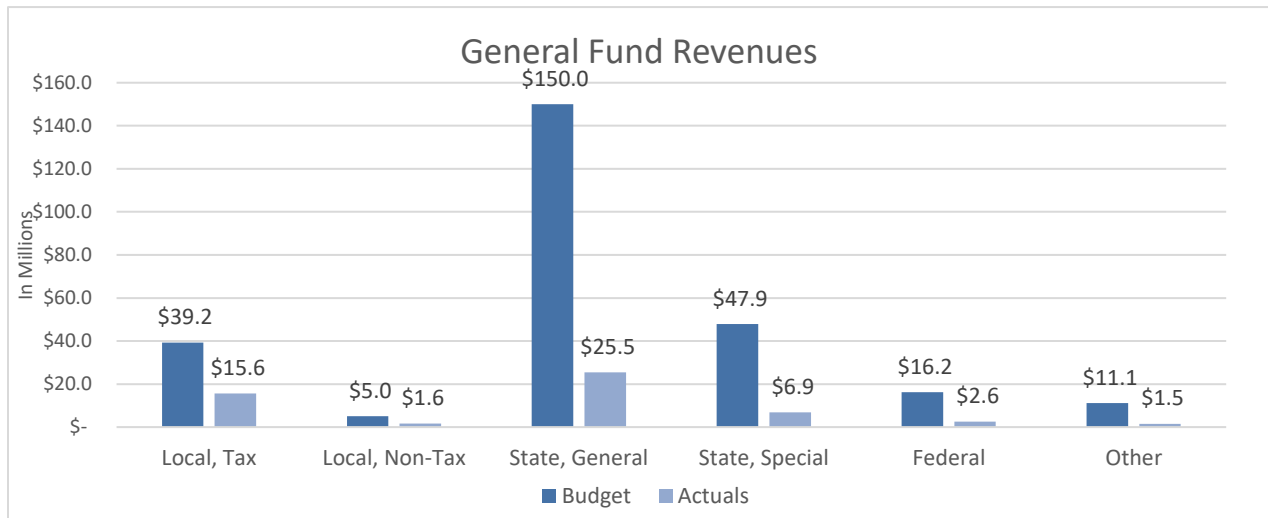
RENTON SCHOOL DISTRICT NO. 403
MONTHLY FINANCIAL REPORT
FOR THE MONTH ENDED OCTOBER 31, 2019

EXECUTIVE SUMMARY

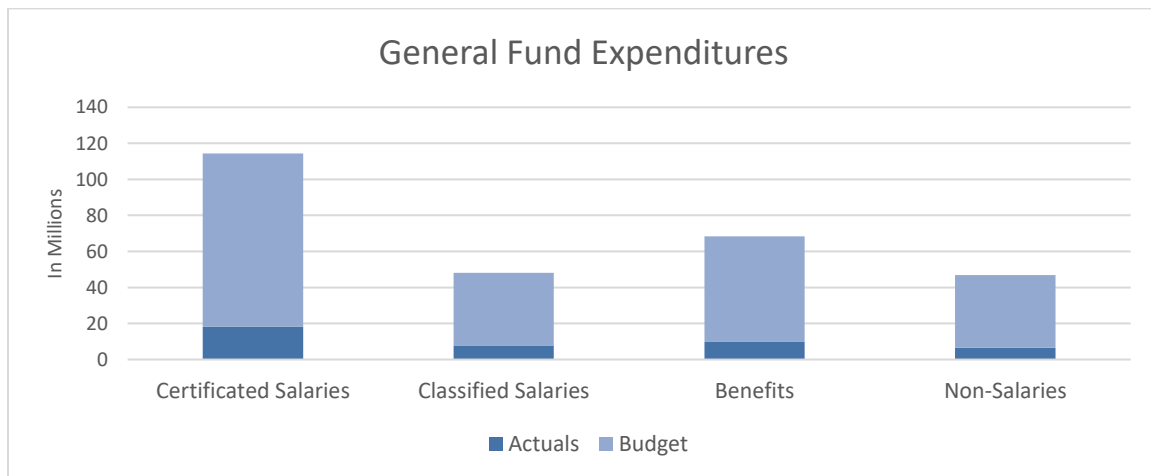
This Executive Summary is intended to provide financial information as we move through the year. Key messages about the attached statements are provided below:

GENERAL FUND

Of all the funds, the General Fund contains the largest spectrum of revenue sources. Total local property tax collection begins collecting taxes with a significant collection in October. The second month (October) of property tax collections have yielded 39.98% of overall collection expectations. Local non-tax revenues begin the fiscal year with accelerated collections with the current amounts representing 32.12% of expected revenues. State, General Purpose revenues are the more consistent revenues that the District collects totaling 17.00% for the first month of the fiscal year. The State, Special Purpose revenues are on target with budget at 16.35%. The Federal revenue collections are 16.12% of total expectations. In total, the District has received 19.95% of budgeted annual revenues.



The General Fund expenditure totals are maintaining reasonable expectations. Certificated salaries are 15.99% of total allocations. Classified salaries are maintaining expected results and budgeted outcomes at 16.14%. Benefits are performing at 14.29%. The non-salary related expenditures are performing as expected. Total General Fund expenditures are at 15.29% of budget. All programs have positive expenditure budget balances after accounting for actual expenditures.



EXECUTIVE SUMMARY - CONTINUED

CAPITAL PROJECTS FUND

The District expects to receive a substantial portion of expected property tax from King County in November and December. The current amounts received represent 41.3% of total expected collections. The other financing sources budgeted portion of the revenues totaling \$25 million is maintained for capacity in the Capital Fund. It is not likely that the District will collect unanticipated revenues to offset this amount. The expected revenues for fiscal year 2019-20 are progressing as expected representing 20.36% of budgeted amounts.

DEBT SERVICE FUND

Debt Service revenue has increased with the initial 2019-20 property tax collections ramping up. The current property tax collections are 42.51% received to date. Debt service payment activity will not occur until late December of this fiscal year.

ASB FUND

The Associated Student Body Fund experiences its influx of activity at the beginning of the year. The combined ASB Fund has received 24.37% of the year expected revenues. This annual collection percentage may appear high but annual expenditures are projected and mitigated based on the revenues received. Evidenced by the total expenditure percentage currently at 13.95%. ASB Fund budgets are adopted with capacity to spend revenue collected and estimated fund balance carryovers.

TRANSPORTATION VEHICLE FUND

The Transportation Vehicle Fund only receives revenue through State funding in August, or extraordinary items, and interest on fund reserves. The current collections representation the interest earnings associated with the fund. To date, there are no initiated expenditure activity in the fund.

TRUST FUND

The Trust Fund continues with minor activity.

**RENTON SCHOOL DISTRICT NO. 403
GENERAL FUND
BUDGET STATUS REPORT
AS OF OCTOBER 31, 2019**

	<u>Budget</u>	<u>Month Actual</u>	<u>YTD Actual</u>	<u>Encumbrances</u>	<u>Budget Balances</u>	<u>YTD Percent of Budget</u>
Revenues:						
Local Revenues:						
Local Taxes	\$ 39,216,113	\$ 14,886,405	15,678,315		\$ (23,537,798)	39.98%
Non-Tax	<u>5,034,929</u>	<u>596,903</u>	<u>1,617,212</u>		<u>(3,417,717)</u>	32.12%
Total Local Revenues	<u>44,251,042</u>	<u>15,483,308</u>	<u>17,295,527</u>		<u>(26,955,515)</u>	39.09%
State Revenues:						
General Purpose	149,976,616	11,995,617	25,493,766		(124,482,850)	17.00%
Special Purpose	<u>47,864,720</u>	<u>3,282,982</u>	<u>6,851,654</u>		<u>(41,013,066)</u>	14.31%
Total State Revenues	<u>197,841,336</u>	<u>15,278,599</u>	<u>32,345,420</u>		<u>(165,495,916)</u>	16.35%
Federal Revenues:						
General Purpose	3,000	-	-		(3,000)	0.00%
Special Purpose	<u>16,302,212</u>	<u>1,249,113</u>	<u>2,628,303</u>		<u>(13,673,909)</u>	16.12%
Total Federal Revenues	<u>16,305,212</u>	<u>1,249,113</u>	<u>2,628,303</u>		<u>(13,676,909)</u>	16.12%
Other Revenues:						
Revenues From Other School Districts	702,000	-	223,155		(478,845)	31.79%
Revenues From Other Agencies	9,134,229	598,078	639,201		(8,495,028)	7.00%
Other Financing Sources	<u>1,200,000</u>	<u>241,931</u>	<u>633,870</u>		<u>(566,130)</u>	52.82%
Total Other Revenues	<u>11,036,229</u>	<u>840,009</u>	<u>1,496,226</u>		<u>(9,540,003)</u>	13.56%
Total Revenues	<u>\$ 269,433,819</u>	<u>\$ 32,851,029</u>	<u>53,765,476</u>		<u>\$ (215,668,343)</u>	19.95%
Expenditures By Program:						
Regular Instruction	\$ 143,699,112	\$ 10,747,183	21,794,992	\$ 99,841,100	\$ 22,063,020	84.65%
Special Education Instruction	44,508,929	3,737,631	6,861,950	34,084,644	3,562,335	92.00%
Vocational Education Instruction	10,465,422	724,701	1,374,217	6,515,874	2,575,331	75.39%
Compensatory Education Instruction	22,161,698	1,600,631	3,143,973	14,015,369	5,002,356	77.43%
Other Instructional Programs	7,687,779	110,181	240,393	792,467	6,654,918	13.44%
Community Services	2,119,899	188,618	298,479	890,446	930,974	56.08%
Support Services	<u>47,038,542</u>	<u>3,963,214</u>	<u>8,733,792</u>	<u>30,522,542</u>	<u>7,782,208</u>	83.46%
Total Expenditures By Program	<u>\$ 277,681,381</u>	<u>\$ 21,072,160</u>	<u>42,447,797</u>	<u>\$ 186,662,442</u>	<u>\$ 48,571,142</u>	82.51%
Operating Transfers Out	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	
Excess Resources Over/ (Under)						
Expenditures and Other Sources/Uses	<u>\$ (8,247,562)</u>	<u>\$ 11,778,869</u>	<u>\$ 11,317,679</u>			
Beginning Fund Balance	<u>\$ 25,397,562</u>		<u>28,749,773</u>			
Ending Fund Balance	<u>\$ 17,150,000</u>		<u>40,067,452</u>			

RENTON SCHOOL DISTRICT NO. 403
THREE YEAR COMPARISON OF REVENUES BY FUNDING SOURCE
AS OF OCTOBER 31, 2019
YEAR TO DATE

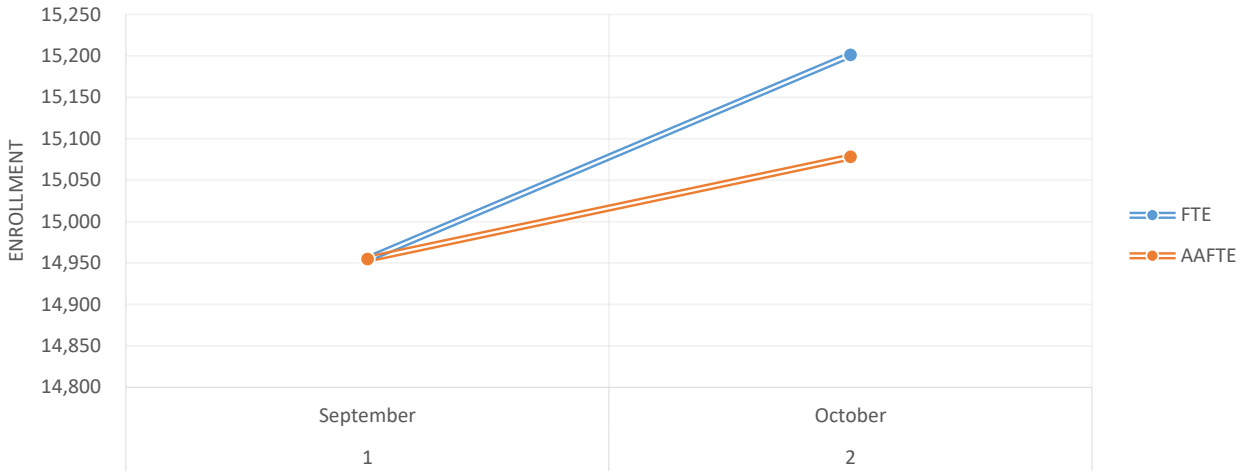
Fiscal Year	2017-18				2018-19				2019-20			
	Budget	Current Month	Year-To-Date	Percent Received	Budget	Current Month	Year-To-Date	Percent Received	Budget	Current Month	Year-To-Date	Percent Received
Major Revenues - Description												
Local Taxes	50,793,133	17,155,783	18,066,006	35.57%	45,023,433	20,890,348	21,471,519	47.69%	39,216,113	14,886,405	15,678,316	39.98%
Local Support	4,316,986	436,540	1,040,650	24.11%	4,842,930	433,303	1,256,410	25.94%	5,034,929	390,676	1,410,985	28.02%
State Apportionment	110,728,077	9,925,505	19,855,146	17.93%	144,194,138	12,974,309	25,898,739	17.96%	149,976,616	11,995,618	25,493,766	17.00%
State Grants	32,865,037	3,273,794	5,602,083	17.05%	44,967,261	3,663,810	7,301,238	16.24%	47,864,720	3,268,537	6,837,209	14.28%
Federal Grants - General Purpose	5,500	-	-	0.00%	3,000	-	-	0.00%	3,000	-	-	0.00%
Federal Grants - Special Purpose	14,272,645	974,754	1,931,545	13.53%	15,423,497	1,025,430	1,942,514	12.59%	16,302,212	719,017	2,098,207	12.87%
Other School District	770,675	107,467	107,467	13.94%	870,000	-	-	0.00%	702,000	-	223,155	31.79%
Other Entities	9,222,497	8,740	9,655	0.10%	1,610,247	697	464,947	28.87%	9,134,229	501,632	542,755	5.94%
Other Financial Resources	2,452,265	154,479	637,641	26.00%	843,200	58,493	912,374	108.20%	1,200,000	241,931	633,870	52.82%
Total	\$ 225,426,814	\$ 32,037,063	\$ 47,250,194	20.96%	\$ 257,777,706	\$ 39,046,390	\$ 59,247,741	22.98%	\$ 269,433,819	\$ 32,003,814	\$ 52,918,262	19.64%

RENTON SCHOOL DISTRICT NO. 403
THREE YEAR COMPARISON OF EXPENDITURES BY MAJOR OBJECT
AS OF OCTOBER 31, 2019
YEAR TO DATE

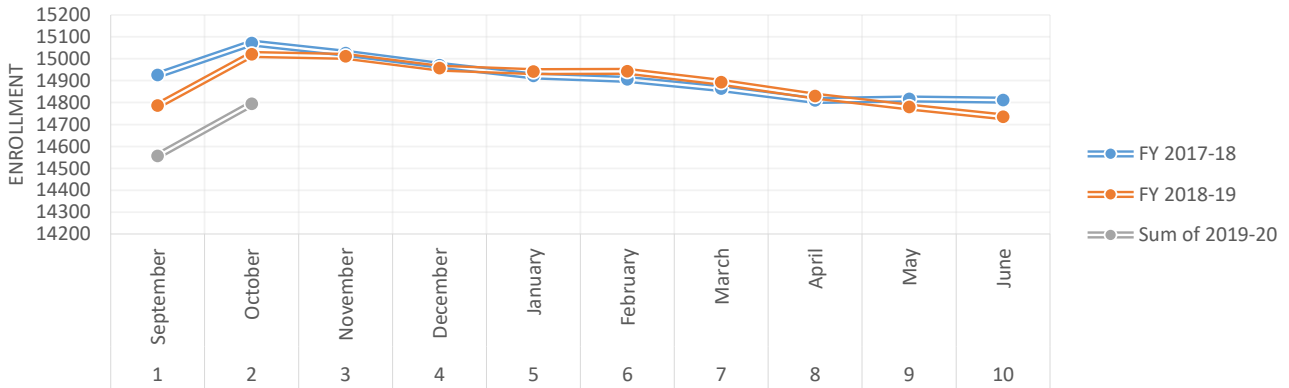
Fiscal Year	2017-18				2018-19				2019-20			
	Budget	Current Month	Year-To-Date	Percent Expended	Budget	Current Month	Year-To-Date	Percent Expended	Budget	Current Month	Year-To-Date	Percent Expended
Expenditures - Major Object												
Salaries - Certificated Employees	94,689,791	7,368,971	14,443,866	15.25%	108,538,221	8,525,973	16,559,231	15.26%	114,579,853	9,350,475	18,316,923	15.99%
Salaries - Classified Employees	37,584,972	3,083,863	5,801,116	15.43%	44,416,960	3,721,523	6,655,811	14.98%	48,069,765	4,214,391	7,759,104	16.14%
Employee Benefits and Taxes	51,509,130	4,024,581	7,764,500	15.07%	59,026,689	4,707,161	8,874,554	15.03%	68,345,922	5,013,355	9,767,652	14.29%
Supplies, Inst. Resources	19,185,813	1,149,717	1,946,655	10.15%	17,213,492	842,421	3,294,458	19.14%	22,587,097	849,660	2,276,956	10.08%
Purchase Services	21,201,658	1,611,549	3,140,105	14.81%	27,493,778	1,918,656	4,553,249	16.56%	23,170,741	1,582,111	4,217,411	18.20%
Travel	415,459	52,400	68,747	16.55%	587,460	31,022	69,798	11.88%	495,897	21,595	31,292	6.31%
Capital Outlay	322,342	32,339	51,293	15.91%	501,106	9,527	12,381	2.47%	432,106	40,572	78,458	18.16%
Transfers (Net)	9,172	29,063	63,895	696.64%	-	57,954	105,426	0.00%	-	-	-	0.00%
Total	\$ 224,918,337	\$ 17,352,482	\$ 33,280,176	14.80%	\$ 257,777,706	\$ 19,814,238	\$ 40,124,908	15.57%	\$ 277,681,381	\$ 21,072,160	\$ 42,447,797	15.29%

**RENTON SCHOOL DISTRICT NO. 403
ENROLLMENT ANALYSIS
AS OF OCTOBER 31, 2019
YEAR TO DATE**

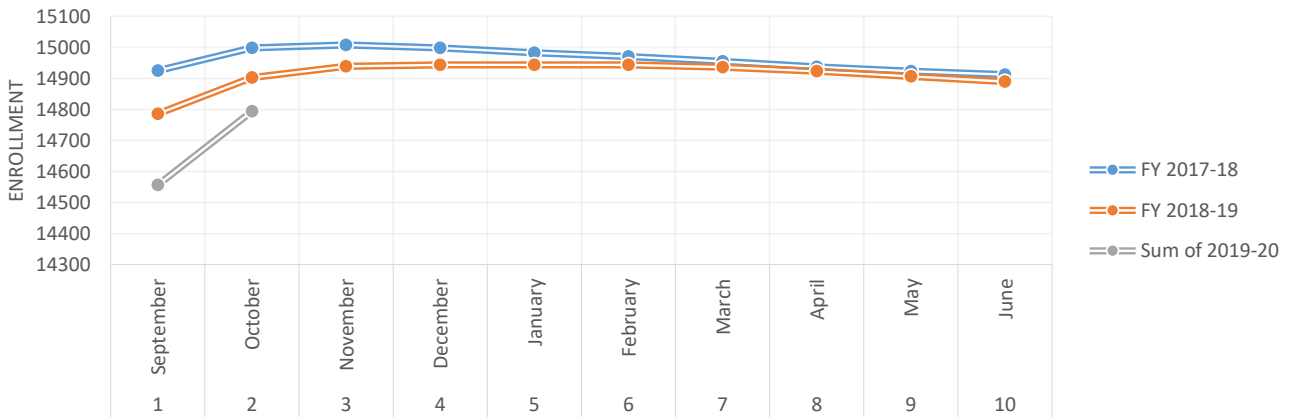
**Full-Time Equivalent (FTE) Vs. Annual Average Full-Time Equivalent (AAFTE)
Fiscal Year 2019-20**



**Three Year Comparative Analysis
Full Time equivalent (FTE) Enrollments**



**Three Year Comparative Analysis
Annual Average Full Time equivalent (AAFTE) Enrollments**



**RENTON SCHOOL DISTRICT NO. 403
CAPITAL PROJECTS FUND
BUDGET STATUS REPORT
AS OF OCTOBER 31, 2019**

	<u>Budget</u>	<u>Month Actual</u>	<u>YTD Actual</u>	<u>Encumbrances</u>	<u>Budget Balances</u>	<u>YTD Percent of Budget</u>
Revenues:						
Local Revenues:						
Local Taxes	\$ 24,601,100	\$ 9,648,273	\$ 10,160,314		\$ (14,440,786)	41.30%
Non-Tax	<u>2,205,000</u>	<u>110,225</u>	<u>386,425</u>		<u>(1,818,575)</u>	17.52%
Total Local Revenues	<u>26,806,100</u>	<u>9,758,498</u>	<u>10,546,738</u>		<u>(16,259,362)</u>	39.34%
State Revenues:						
General Purpose	-	-	-		-	
Special Purpose	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>	
Total State Revenues	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>	
Other Revenues:						
Other Financing Sources	<u>25,000,000</u>	<u>-</u>	<u>-</u>		<u>(25,000,000)</u>	0.00%
Total Other Revenues	<u>25,000,000</u>	<u>-</u>	<u>-</u>		<u>(25,000,000)</u>	0.00%
Total Revenues	<u>\$ 51,806,100</u>	<u>\$ 9,758,498</u>	<u>\$ 10,546,738</u>		<u>\$ (41,259,362)</u>	20.36%
Expenditures By Program:						
Sites	\$ 18,528,012	\$ 1,272,281	\$ 2,724,660	\$ 957,982	\$ 14,845,371	19.88%
Buildings	17,204,914	729,431	1,021,117	6,711,100	9,472,697	44.94%
Equipment	9,827,000	594,474	1,041,755	811,771	7,973,475	18.86%
Energy	30,000	413	413	77,425	(47,838)	259.46%
Bond Issuance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Total Expenditures By Program	<u>\$ 45,589,926</u>	<u>\$ 2,596,599</u>	<u>\$ 4,787,944</u>	<u>\$ 8,558,278</u>	<u>\$ 32,243,704</u>	29.27%
Operating Transfers Out	<u>\$ 1,173,000</u>	<u>\$ 241,578</u>	<u>\$ 633,517</u>	<u>\$ -</u>	<u>\$ 539,483</u>	54.01%
Excess Resources (Over)/ Under Expenditures and Other Sources/Uses	<u>5,043,174</u>	<u>6,920,321</u>	<u>5,125,277</u>			
Beginning Fund Balance	<u>\$ 11,830,000</u>		<u>\$ 15,864,413</u>			
Prior Year Adjustment	<u>-</u>		<u>-</u>			
Ending Fund Balance	<u>\$ 16,873,171</u>		<u>\$ 20,989,690</u>			

**RENTON SCHOOL DISTRICT NO. 403
DEBT SERVICE FUND
BUDGET STATUS REPORT
AS OF OCTOBER 31, 2019**

	<u>Budget</u>	<u>Month Actual</u>	<u>YTD Actual</u>	<u>Encumbrances</u>	<u>Budget Balances</u>	<u>YTD Percent of Budget</u>
Revenues:						
Local Taxes	25,352,200	\$ 10,257,327	10,802,773		\$ (14,549,427)	42.61%
Local Support Non-Tax	<u>200,000</u>	<u>29,756</u>	<u>59,992</u>		<u>(140,008)</u>	30.00%
Total Revenues	<u>25,552,200</u>	<u>\$ 10,287,083</u>	<u>10,862,765</u>		<u>\$ (14,689,435)</u>	42.51%
Expenditures:						
Matured Bonds	15,755,000	\$ -	-	\$ -	\$ 15,755,000	0.00%
Interest on Bonds	10,780,363	-	-	-	10,780,363	0.00%
Bond Transfer Fees	<u>502,500</u>	<u>1,800</u>	<u>1,800</u>	-	<u>500,700</u>	0.36%
Total Expenditures	<u>27,037,863</u>	<u>\$ 1,800</u>	<u>1,800</u>	<u>\$ -</u>	<u>\$ 27,036,063</u>	0.01%
Other Financing Sources/(Uses) Net	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Operating Transfers Out	<u>-</u>	<u>\$ -</u>	<u>-</u>			
Excess Resources Over/ (Under) Expenditures and Other Sources/Uses	<u>(1,485,663)</u>	<u>10,285,283</u>	<u>10,860,965</u>			
Beginning Fund Balance	<u>16,390,000</u>		<u>16,258,318</u>			
Ending Fund Balance	<u>14,904,337</u>		<u>27,119,283</u>			

**RENTON SCHOOL DISTRICT NO. 403
ASSOCIATED STUDENT BODY FUND
BUDGET STATUS REPORT
AS OF OCTOBER 31, 2019**

	<u>Budget</u>	<u>Month Actual</u>	<u>YTD Actual</u>	<u>Encumbrances</u>	<u>Budget Balances</u>	<u>YTD Percent of Budget</u>
Revenues:						
General Student Body	\$ 505,125	\$ 57,063	\$ 225,202		\$ (279,923)	44.58%
Athletics	322,043	22,060	51,884		(270,159)	16.11%
Classes	67,415	348	513		(66,902)	0.76%
Clubs	491,906	20,247	51,869		(440,037)	10.54%
Private Moneys	29,100	5,851	15,576		(13,524)	53.53%
Total Revenues	<u>\$ 1,415,589</u>	<u>\$ 105,569</u>	<u>\$ 345,043</u>		<u>\$ (1,070,546)</u>	24.37%
Expenditures:						
General Student Body	\$ 436,725	\$ 11,536	\$ 56,481	\$ 55,373	\$ 324,870	25.61%
Athletics	379,537	14,016	20,096	12,404	347,037	8.56%
Classes	43,755	-	3,348	24,565	15,843	63.79%
Clubs	510,109	375	21,120	2,965	486,024	4.72%
Private Moneys	38,345	180	180	-	38,165	0.47%
Total Expenditures	<u>\$ 1,408,471</u>	<u>\$ 26,107</u>	<u>\$ 101,226</u>	<u>\$ 95,307</u>	<u>\$ 1,211,939</u>	13.95%
Excess Resources Over/ (Under)						
Expenditures and Other Sources/Uses	<u>7,118</u>	<u>79,462</u>	<u>243,818</u>			
Beginning Fund Balance	<u>\$ 1,050,000</u>		<u>\$ 1,119,905</u>			
Ending Fund Balance	<u>\$ 1,057,118</u>		<u>\$ 1,363,722</u>			

**RENTON SCHOOL DISTRICT NO. 403
TRANSPORTATION VEHICLE FUND
BUDGET STATUS REPORT
AS OF OCTOBER 31, 2019**

	<u>Budget</u>	<u>Month Actual</u>	<u>YTD Actual</u>	<u>Encumbrances</u>	<u>Budget Balances</u>	<u>YTD Percent of Budget</u>
Revenues/Other Financing Sources:						
Local Non-Tax	\$ 38,000	\$ 2,038	\$ 3,089		\$ (34,911)	8.13%
State, Special Purpose	746,600	-	-		(746,600)	0.00%
Other Financing Sources	<u>30,000</u>	<u>-</u>	<u>-</u>		<u>(30,000)</u>	0.00%
Total Revenues/Other Financing Sources	<u>\$ 814,600</u>	<u>\$ 2,038</u>	<u>\$ 3,089</u>		<u>\$ (811,511)</u>	0.38%
Expenditures:						
Equipment	<u>\$ 950,000</u>	<u>\$ 213,563</u>	<u>\$ 213,563</u>	<u>\$ 72,146</u>	<u>\$ 664,291</u>	30.07%
Total Expenditures	<u>950,000</u>	<u>213,563</u>	<u>213,563</u>	<u>72,146</u>	<u>664,291</u>	22.48%
Excess Resources Over/ (Under)						
Expenditures and Other Sources/Uses	<u>(135,400)</u>	<u>(211,525)</u>	<u>(210,474)</u>			
Beginning Fund Balance	<u>\$ 972,009</u>		<u>\$ 1,132,185</u>			
Ending Fund Balance	<u>\$ 836,609</u>		<u>\$ 921,711</u>			

**RENTON SCHOOL DISTRICT NO. 403
PRIVATE PURPOSE TRUST FUND
SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
AS OF OCTOBER 31, 2019**

DESCRIPTION	BEGINNING BALANCE	REVENUES	TRANSFERS IN/(OUT)	EXPENDITURES	OVER/ (UNDER)	ENDING BALANCE
<u>SCHOLARSHIP FUNDS</u>						
Hazen High School	\$ 5,017	\$ -	\$ -	\$ -	\$ -	\$ 5,017
Lindbergh High School	7,726	-	-	-	-	7,726
Renton High School	15,458	-	-	1,750	(1,750)	13,708
Talley High School	5,881	-	-	-	-	5,881
Headstart/ECEAP Support	1,526	-	-	-	-	1,526
Kiwanis Scholarship	91	-	-	-	-	91
Fred Knack Scholarship	175	-	-	-	-	175
TOTAL SCHOLARSHIP FUNDS	<u>35,874</u>	<u>-</u>	<u>-</u>	<u>1,750</u>	<u>(1,750)</u>	<u>34,124</u>
<u>MEMORIAL FUNDS</u>						
Hazelwood Shirley Newing	32	-	-	-	-	32
TOTAL MEMORIAL FUNDS	<u>32</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>32</u>
<u>SCHOLARSHIP FUNDS</u>						
Secondary Voc	583	-	-	-	-	583
TOTAL SCHOLARSHIP FUNDS	<u>583</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>583</u>
<u>FIDUCIARY FUNDS</u>						
Investment Earnings	19,819	200	-	-	200	20,019
TOTAL FIDUCIARY FUNDS	<u>19,819</u>	<u>200</u>	<u>-</u>	<u>-</u>	<u>200</u>	<u>20,019</u>
TOTAL TRUST FUNDS	<u>\$ 56,307</u>	<u>\$ 200</u>	<u>\$ -</u>	<u>\$ 1,750</u>	<u>\$ (1,550)</u>	<u>\$ 54,758</u>

**RENTON SCHOOL DISTRICT NO. 403
CAPITAL PROJECTS FUND
PROJECT SUMMARY - FISCAL YEAR
AS OF OCTOBER 31, 2019**

PROJECT NAME	BUDGET	CURRENT MONTH	YTD ACTUALS	ENCUMBERED	BUDGET BALANCE	YTD PERCENT
<u>2012 BOND PROJECTS</u>						
Vera Risdon Middle School	\$ 82,000	\$ 702	\$ 702	\$ 61,238	\$ 20,060	24.46%
Roof Upgrades	3,000	-	-	90,228	(87,228)	-2907.60%
Building Upgrades	45,000	1,551	1,551	36,611	6,838	15.20%
Grounds Upgrades	187,604	740	1,480	501,812	(315,688)	-168.27%
General Overhead	-	60,791	116,041	1,505	(117,546)	0.00%
Energy Conservation	30,000	-	-	57,531	(27,531)	-91.77%
TOTAL 2012 PROJECTS	347,604	63,784	119,774	748,924	(521,094)	-149.91%
<u>2016 CAPITAL LEVY</u>						
New School	532,247	236,795	236,795	-	295,452	55.51%
Fields and Grounds	419,227	9,384	55,815	9,356	354,056	84.45%
Floors/Finishes	1,357,941	-	-	137,574	1,220,367	89.87%
Interior Architecture	201,230	-	-	-	201,230	100.00%
Major Remodel	1,723,513	-	-	-	1,723,513	100.00%
Mechanical	1,209,952	-	-	-	1,209,952	100.00%
Minor Remodel	-	1,618	2,593	20,407	(23,000)	0.00%
Signage	655,004	-	-	-	655,004	100.00%
Roofing	1,896,191	-	-	-	1,896,191	100.00%
Safety	5,250,000	230,685	247,144	1,146,117	3,856,739	73.46%
Overhead	125,000	29,841	40,075	266,097	(181,172)	-144.94%
TOTAL 2016 PROJECTS	13,370,305	508,322	582,422	1,579,550	11,208,333	83.83%
<u>LOCAL IMPACT FEES</u>						
Property Acquisition	2,765,969	1,057,961	2,495,525	-	270,444	
<u>OTHER PROJECTS</u>						
Door Upgrades	35,000	1,056	1,056	40,020	(6,077)	-17.36%
<u>TECHNOLOGY LEVY</u>	<u>11,000,000</u>	<u>993,132</u>	<u>1,995,663</u>	<u>5,733,145</u>	<u>3,271,192</u>	<u>29.74%</u>
TOTAL PROJECTS	\$ 27,518,878	\$ 2,624,255	\$ 5,194,440	\$ 8,101,640	\$ 14,222,798	51.68%

**RENTON SCHOOL DISTRICT NO. 403
CAPITAL FUNDS
PROJECT SUMMARY - PROJECT LIFE
AS OF OCTOBER 31, 2019**

PROJECTS	ORIGINAL BUDGET	CHANGES	REVISED BUDGET	YTD ACTUALS	ENCUMBERED	TOTAL ALLOCATED	BUDGET BALANCE	% ALLOCATED
2012 BOND								
Vera Risdon Middle School	46,000,000	2,621,166	48,621,166	702	61,238	48,539,166	82,000	99.83%
Lindbergh Pool	7,025,000	198,024	7,223,024	-	1,750	7,223,024	-	100.00%
Roof Upgrades	5,455,000	1,690,471	7,145,471	-	90,228	7,142,471	3,000	99.96%
Safety & Security	5,465,000	(3,318,469)	2,146,531	-	-	2,146,531	-	100.00%
Building Upgrades	4,910,000	(2,263,502)	2,646,498	1,551	36,611	2,601,498	45,000	98.30%
Facility Enhancement	3,185,000	(2,215,950)	969,050	-	348	969,050	-	100.00%
Grounds Upgrades	6,550,000	858,387	7,408,387	1,480	501,812	7,220,783	187,604	97.47%
Land Acquisition	5,000,000	(394,931)	4,605,069	-	123,796	4,605,069	-	100.00%
General Overhead	2,910,000	(116,576)	2,793,424	116,041	1,505	2,793,424	-	100.00%
Bond Contingency	500,000	(500,000)	-	-	-	-	-	0.00%
Bond Issuance	380,000	176,122	556,122	-	-	556,122	-	100.00%
Energy Conservation	9,050,000	1,110,431	10,160,431	-	55,994	10,120,431	40,000	99.61%
Portable Classrooms	4,300,000	171,411	4,471,411	-	-	4,471,411	-	100.00%
Academy at Spring Glen	-	436,020	436,020	-	3,784	436,020	-	100.00%
TOTAL 2012 BOND	100,730,000	(1,547,396)	99,182,604	119,774	877,066	98,825,001	357,604	99.64%
2016 CAPITAL LEVY								
New School	45,057,408	-	45,057,408	236,795	-	44,761,956	295,452	99.34%
Building Envelope	255,730	-	255,730	-	-	-	255,730	0.00%
Door Hardware	110,676	-	110,676	-	-	-	110,676	0.00%
Electrical	292,693	-	292,693	-	-	-	292,693	0.00%
Fields and Grounds	11,471,737	-	11,471,737	55,815	9,356	1,225,741	10,245,996	10.68%
Floors/Finishes	3,855,826	-	3,855,826	-	137,574	137,574	3,718,253	3.57%
Interior Architecture	1,468,942	-	1,468,942	-	-	-	1,468,942	0.00%
Major Remodel	5,224,117	-	5,224,117	-	-	-	5,224,117	0.00%
Mechanical	7,324,719	-	7,324,719	-	-	-	7,324,719	0.00%
Minor Remodel	658,365	-	658,365	2,593	20,407	23,000	635,365	3.49%
Plumbing	199,101	-	199,101	-	-	-	199,101	0.00%
Property Acquisition	292,019	-	292,019	-	-	-	292,019	0.00%
Roofing	4,655,128	-	4,655,128	-	-	-	4,655,128	0.00%
Safety	6,965,256	-	6,965,256	247,144	1,146,117	3,108,517	3,856,739	44.63%
Signage	1,158,277	-	1,158,277	-	-	-	1,158,277	0.00%
Windows	758,477	-	758,477	-	-	-	758,477	0.00%
Overhead	1,093,346	-	1,093,346	40,075	266,097	774,518	318,828	70.84%
Financing	50,330	-	50,330	-	-	50,330	-	100.00%
Contingency	2,907,224	-	2,907,224	-	-	-	2,907,224	0.00%
TOTAL 2016 CAPITAL LEVY	93,799,372	-	93,799,372	582,422	1,579,550	50,081,635	43,717,736	53.39%
STATE CONSTRUCTION ASSISTANCE PROGRAM								
Vera Risdon Middle School	3,900,000	(115,440)	3,784,560	-	-	3,784,560	-	100.00%
LOCAL IMPACT FEES								
Vera Risdon Middle School	-	740,166	740,166	-	-	740,166	-	100.00%
Land Acquisition	-	8,000,000	8,000,000	2,495,525	-	5,234,031	2,765,969	65.43%
TOTAL LOCAL IMPACT FEES	-	8,740,166	8,740,166	2,495,525	-	5,974,197	2,765,969	
OTHER								
Door Upgrades	-	358,168	358,168	1,056	40,020	323,168	35,000	90.23%
Roof Upgrades	-	485,404	485,404	-	22,110	485,404	-	100.00%
Boilers	-	230,649	230,649	-	-	230,649	-	100.00%
Floors/Finishes	-	436,818	436,818	-	36,231	436,818	-	100.00%
Building Reconfigure	25,000	(1,234)	23,766	-	17	23,766	-	100.00%
TOTAL OTHER	25,000	1,509,805	1,534,805	1,056	98,378	1,499,805	35,000	97.72%
TECHNOLOGY LEVY	64,724,822	-	64,724,822	1,995,663	5,733,145	64,724,822	11,274,596	100.00%
TOTAL PROJECTS	\$ 263,179,194	\$ 8,587,135	\$ 271,766,329	\$ 5,194,440	\$ 8,288,140	\$ 224,890,019	\$ 58,150,905	82.75%