

**Redmond School District**  
**FY 2019-20 Year-to-Date Actual versus Budget through August 31, 2019**  
**General Fund - Revenues**  
**September 25, 2019 School Board Meeting**

	<b>FY 2018-19 through August 31, 2018</b>				
	<b>Annual Revenue Budget</b>	<b>Actual Revenue Collected</b>	<b>% Collected</b>	<b>Revenue Budget Not Received</b>	<b>% Not Received</b>
Beginning Fund Balance	\$ 7,790,400	\$ 8,261,746	106%		
<b>Revenues:</b>					
Local Sources	\$ 25,477,600	\$ 393,450	2%	\$ 25,084,150	98%
Intergovernmental	\$ 803,100	\$ -	0%	\$ 803,100	100%
State Sources	\$ 46,007,100	\$ 11,292,365	25%	\$ 34,714,735	75%
Federal Sources	\$ 17,600	\$ -	0%	\$ 17,600	100%
Other Sources	\$ 670,100	\$ -	0%	\$ 670,100	100%
<b>Total Revenues</b>	<b><u>\$ 72,975,500</u></b>	<b><u>\$ 11,685,815</u></b>	<b>16%</b>	\$ 61,289,685	84%
<b>Total Resources</b>	<b><u>\$ 80,765,900</u></b>	<b><u>\$ 19,947,561</u></b>	<b>25%</b>	\$ 60,818,339	75%

	<b>FY 2019-20 through August 31, 2019</b>				
	<b>Annual Revenue Budget</b>	<b>Actual Revenue Collected</b>	<b>% Collected</b>	<b>Revenue Budget Not Received</b>	<b>% Not Received</b>
Beginning Fund Balance	\$ 7,223,800	\$ 7,658,700	106%		
<b>Revenues:</b>					
Local Sources	\$ 27,017,400	\$ 340,532	1%	\$ 26,676,868	99%
Intergovernmental	\$ 895,600	\$ 29,129	3%	\$ 866,471	97%
State Sources	\$ 50,856,800	\$ 12,391,080	24%	\$ 38,465,720	76%
Federal Sources	\$ 23,500	\$ 0	0%	\$ 23,500	100%
Other Sources	\$ 2,600	\$ 32,467	1249%		
<b>Total Revenues</b>	<b><u>\$ 78,795,900</u></b>	<b><u>\$ 12,793,208</u></b>	<b>16%</b>	\$ 66,002,692	84%
<b>Total Resources</b>	<b><u>\$ 86,019,700</u></b>	<b><u>\$ 20,451,908</u></b>	<b>24%</b>	\$ 65,567,792	76%
check	\$ -	\$ -			

\* 2019-20 Beginning Fund Balance is preliminary until the 2018-19 audit is complete.

**Redmond School District**  
**FY 2019-20 Year-to-Date Actual versus Budget through August 31, 2019**  
**General Fund - Expenditures**  
**September 25, 2019 School Board Meeting**

	<b>FY 2018-19 through August 31, 2018</b>				
	<b>Annual Expenditure Budget</b>	<b>Actual Expenditure</b>	<b>% Expended</b>	<b>Remaining Balance</b>	<b>% Remaining</b>
<b>Expenditures by Object:</b>					
Salaries	\$ 37,422,300	\$ 1,432,540	4%	\$ 35,989,760	96%
Associated Payroll Costs	\$ 20,895,000	\$ 793,289	4%	\$ 20,101,711	96%
Purchased Services	\$ 12,552,300	\$ 2,199,901	18%	\$ 10,352,399	82%
Supplies & Materials	\$ 3,423,900	\$ 1,188,047	35%	\$ 2,235,853	65%
Capital Outlay	\$ -	\$ -	-	\$ -	-
Other Objects	\$ 931,300	\$ 84,959	9%	\$ 846,341	91%
Transfers	\$ 1,336,100	\$ -	0%	\$ 1,336,100	100%
Contingency	\$ 4,205,000	\$ -	0%	\$ 4,205,000	100%
<b>Total Expenditures</b>	<b>\$ 80,765,900</b>	<b>\$ 5,698,737</b>	<b>7%</b>	<b>\$ 75,067,163</b>	<b>93%</b>

	<b>FY 2019-20 through August 31, 2019</b>				
	<b>Annual Expenditure Budget</b>	<b>Actual Expenditure</b>	<b>% Expended</b>	<b>Remaining Balance</b>	<b>% Remaining</b>
<b>Expenditures by Object:</b>					
Salaries	\$ 39,222,300	\$ 1,467,928	4%	\$ 37,754,372	96%
Associated Payroll Costs	\$ 23,874,000	\$ 863,553	4%	\$ 23,010,447	96%
Purchased Services	\$ 13,076,900	\$ 2,157,991	17%	\$ 10,918,909	83%
Supplies & Materials	\$ 2,870,900	\$ 672,538	23%	\$ 2,198,362	77%
Capital Outlay	\$ -	\$ -	-	\$ -	-
Other Objects	\$ 876,300	\$ 51,883	6%	\$ 824,417	94%
Transfers	\$ 977,600	\$ -	0%	\$ 977,600	100%
Contingency	\$ 5,121,700	\$ -	0%	\$ 5,121,700	100%
<b>Total Expenditures</b>	<b>\$ 86,019,700</b>	<b>\$ 5,213,893</b>	<b>6%</b>	<b>\$ 80,805,807</b>	<b>94%</b>

**Redmond School District**  
**FY 2019-20 Appropriations vs. YTD August 31, 2019 Expenditures**  
**September 25, 2019 School Board Meeting**

<u>Description</u>	<u>Appropriations</u>	<u>YTD August 31, 2019</u>		<u>% to Budget</u>
		<u>Actual Expenditures</u>	<u>Expenditures Under (Over) Appropriations</u>	
<b>General Fund</b>				
Instruction	\$ 49,044,600	\$ 2,369,981	\$ 46,674,619	4.8%
Support Services	\$ 30,167,700	\$ 2,839,469	\$ 27,328,231	9.4%
Enterprise and Community Services	\$ 70,500	\$ -	\$ 70,500	
Transfers	\$ 977,600	\$ -	\$ 977,600	
Debt Service	\$ 637,600	\$ 4,444	\$ 633,156	0.7%
Contingency	\$ 5,121,700	\$ -	\$ 5,121,700	
<b>Total General Fund</b>	<b>\$ 86,019,700</b>	<b>\$ 5,213,893</b>	<b>\$ 80,805,807</b>	<b>6.1%</b>
<b>Debt Service Fund</b>				
Debt Service	\$ 15,802,300	\$ 0	\$ 15,802,300	0.0%
Contingency	\$ 1,479,200	\$ -	\$ 1,479,200	
<b>Total Debt Service Fund</b>	<b>\$ 17,281,500</b>	<b>\$ 0</b>	<b>\$ 17,281,500</b>	<b>0.0%</b>
<b>Capital Projects Fund</b>				
Facilities Acquisition and Construction Services	\$ 67,400	\$ 31,739	\$ 35,661	47.1%
Contingency	\$ -	\$ -	\$ -	
<b>Total Capital Projects Fund</b>	<b>\$ 67,400</b>	<b>\$ 31,739</b>	<b>\$ 35,661</b>	<b>47.1%</b>
<b>Special Revenue Funds</b>				
<u>Nutrition Service</u>				
Nutrition Services	\$ 2,201,500	\$ 100,215	\$ 2,101,285	4.6%
Contingency	\$ -	\$ -	\$ -	
<b>Total Nutrition Service</b>	<b>\$ 2,201,500</b>	<b>\$ 100,215</b>	<b>\$ 2,101,285</b>	<b>4.6%</b>
<u>Asset Replacement Funds</u>				
Instruction	\$ -	\$ -	\$ -	
Support Services	\$ 600,400	\$ 496,434	\$ 103,966	82.7%
Facilities Acquisition and Construction Services	\$ 202,700	\$ 7,779	\$ 194,922	3.8%
Transfers	\$ 100	\$ -	\$ 100	
Contingency	\$ 260,800	\$ -	\$ 260,800	
<b>Total Asset Replacement</b>	<b>\$ 1,064,000</b>	<b>\$ 504,213</b>	<b>\$ 559,787</b>	<b>47.4%</b>
<u>Grant Programs</u>				
Instruction	\$ 3,569,500	\$ 91,968	\$ 3,477,532	2.6%
Support Services	\$ 1,425,900	\$ 123,192	\$ 1,302,708	8.6%
Community Services	\$ 107,300	\$ 1,505	\$ 105,795	1.4%
Transfers	\$ 500	\$ -	\$ 500	
<b>Total Grant Programs</b>	<b>\$ 5,103,200</b>	<b>\$ 216,665</b>	<b>\$ 4,886,535</b>	<b>4.2%</b>
<u>Fee Supported Funds</u>				
Instruction	\$ 1,823,100	\$ 87,904	\$ 1,735,196	4.8%
Support Services	\$ 130,900	\$ 2,593	\$ 128,307	2.0%
Enterprise Community Services	\$ 470,900	\$ 33,829	\$ 437,071	7.2%
Transfers	\$ 2,000	\$ -	\$ 2,000	
Contingency	\$ 1,434,700	\$ -	\$ 1,434,700	
<b>Total Fee Supported Programs</b>	<b>\$ 3,861,600</b>	<b>\$ 124,327</b>	<b>\$ 3,737,273</b>	<b>3.2%</b>

**Redmond School District**  
**FY 2019-20 Appropriations vs. YTD August 31, 2019 Expenditures**  
**September 25, 2019 School Board Meeting**

<u>Description</u>	<u>Appropriations</u>	<u>YTD August 31, 2019</u>		<u>% to Budget</u>
		<u>Actual Expenditures</u>	<u>Expenditures Under (Over) Appropriations</u>	
<b>Internal Service Funds</b>				
<u>Insurance Fund</u>				
Support Services	\$ 912,500	\$ 635,856	\$ 276,644	69.7%
Transfers	\$ -	\$ -	\$ -	
Contingency	\$ 74,700	\$ -	\$ 74,700	
Total Insurance Reserve	\$ 987,200	\$ 635,856	\$ 351,344	64.4%
<u>Trust and Agency Fund</u>				
Instruction	\$ 83,600	\$ -	\$ 83,600	
Support Services	\$ 100	\$ -	\$ 100	
Community Services	\$ 24,300	\$ 2,250	\$ 22,050	9.3%
Transfers	\$ 4,400	\$ -	\$ 4,400	
Contingency	\$ 67,800	\$ -	\$ 67,800	
Total Trust and Agency Funds	\$ 180,200	\$ 2,250	\$ 177,950	1.2%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 116,766,300</b>	<b>\$ 6,829,158</b>	<b>\$ 109,937,142</b>	<b>5.8%</b>
Plus: Unappropriated Balance *	\$ 87,400	\$ -	\$ 87,400	
<b>TOTAL ALL FUNDS</b>	<b>\$ 116,853,700</b>	<b>\$ 6,829,158</b>	<b>\$ 110,024,542</b>	<b>5.8%</b>
<b>TOTAL ALL FUNDS LESS CONTINGENCY AND UNAPPROPRIATED BALANCE</b>	<b>\$ 108,327,400</b>	<b>\$ 6,829,158</b>	<b>\$ 102,977,442</b>	<b>6.3%</b>

\* Unappropriated ending fund balance is a reserve from which no expenditures can be made except in an emergency situation created by civil disturbance or natural disaster.

<b>UNAPPROPRIATED BALANCE</b>	
Hoy Fultz Scholarship	\$ 20,000
Dr Jones Scholarship	\$ 25,000
Peltier - Special Education	\$ 12,100
Rickets - Terrebonne	\$ 30,300
<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>\$ 87,400</b>