

**Redmond School District**  
**FY 2019-20 Year-to-Date Actual versus Budget through October 31, 2019**  
**General Fund - Revenues**  
**December 18, 2019 School Board Meeting**

	<b>FY 2018-19 through October 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	\$ 583,110	2%	\$ 24,894,490	98%
Intergovernmental	\$ 803,100	\$ 81,008	10%	\$ 722,092	90%
State Sources	\$ 46,007,100	\$ 18,814,687	41%	\$ 27,192,413	59%
Federal Sources	\$ 17,600	\$ -	0%	\$ 17,600	100%
Other Sources	\$ 670,100	\$ 670,080	100%	\$ 20	0%
<b>Total Revenues</b>	<b><u>\$ 72,975,500</u></b>	<b><u>\$ 20,148,885</u></b>	<b>28%</b>	\$ 52,826,615	72%
<b>Total Resources</b>	<b><u>\$ 80,765,900</u></b>	<b><u>\$ 28,410,631</u></b>	<b>35%</b>	\$ 52,355,269	65%

	<b>FY 2019-20 through October 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	\$ 7,658,700	\$ 7,694,863	100%		
<b>Revenues:</b>					
Local Sources	\$ 26,877,000	\$ 1,845,510	7%	\$ 25,031,490	93%
Intergovernmental	\$ 895,600	\$ 97,521	11%	\$ 798,079	89%
State Sources	\$ 49,795,800	\$ 20,648,496	41%	\$ 29,147,304	59%
Federal Sources	\$ 23,500	\$ 0	0%	\$ 23,500	100%
Other Sources	\$ 35,000	\$ 31,345	90%	\$ 3,655	10%
<b>Total Revenues</b>	<b><u>\$ 77,626,900</u></b>	<b><u>\$ 22,622,873</u></b>	<b>29%</b>	\$ 55,004,027	71%
<b>Total Resources</b>	<b><u>\$ 85,285,600</u></b>	<b><u>\$ 30,317,736</u></b>	<b>36%</b>	\$ 54,967,864	64%
check	\$ -	\$ -			

**Redmond School District**  
**FY 2019-20 Year-to-Date Actual versus Budget through October 31, 2019**  
**General Fund - Expenditures**  
**December 18, 2019 School Board Meeting**

	<b>FY 2018-19 through October 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	\$ 7,667,945	20%	\$ 29,754,355	80%
Associated Payroll Costs	\$ 20,895,000	\$ 4,181,680	20%	\$ 16,713,320	80%
Purchased Services	\$ 12,552,300	\$ 4,152,327	33%	\$ 8,399,973	67%
Supplies & Materials	\$ 3,423,900	\$ 1,890,184	55%	\$ 1,533,716	45%
Capital Outlay	\$ -	\$ -	-	\$ -	-
Other Objects	\$ 931,300	\$ 121,970	13%	\$ 809,330	87%
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>\$ 18,014,105</b>	<b>22%</b>	<b>\$ 62,751,795</b>	<b>78%</b>

	<b>FY 2019-20 through October 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	\$ 39,459,200	\$ 8,134,478	21%	\$ 31,324,722	79%
Associated Payroll Costs	\$ 24,047,400	\$ 4,659,044	19%	\$ 19,388,356	81%
Purchased Services	\$ 12,972,700	\$ 4,374,233	34%	\$ 8,598,467	66%
Supplies & Materials	\$ 2,929,500	\$ 1,606,071	55%	\$ 1,323,429	45%
Capital Outlay	\$ 72,200	\$ 72,257	-	\$ (57)	-
Other Objects	\$ 859,700	\$ 101,116	12%	\$ 758,584	88%
Transfers	\$ 977,600	\$ -	0%	\$ 977,600	100%
Contingency	\$ 3,967,300	\$ -	0%	\$ 3,967,300	100%
<b>Total Expenditures</b>	<b>\$ 85,285,600</b>	<b>\$ 18,947,200</b>	<b>22%</b>	<b>\$ 66,338,400</b>	<b>78%</b>

**Redmond School District**  
**FY 2019-20 Appropriations vs. YTD October 31, 2019 Expenditures**  
**December 18, 2019 School Board Meeting**

<u>Description</u>	<u>Appropriations</u>	<u>YTD October 31, 2019</u>		<u>% to Budget</u>
		<u>Actual Expenditures</u>	<u>Expenditures Under (Over) Appropriations</u>	
<b>General Fund</b>				
Instruction	\$ 49,170,700	\$ 10,777,544	\$ 38,393,156	21.9%
Support Services	\$ 30,417,300	\$ 8,089,667	\$ 22,327,633	26.6%
Enterprise and Community Services	\$ 115,100	\$ 71,053	\$ 44,047	61.7%
Transfers	\$ 977,600	\$ -	\$ 977,600	
Debt Service	\$ 637,600	\$ 8,936	\$ 628,664	1.4%
Contingency	\$ 3,967,300	\$ -	\$ 3,967,300	
<b>Total General Fund</b>	<b>\$ 85,285,600</b>	<b>\$ 18,947,200</b>	<b>\$ 66,338,400</b>	<b>22.2%</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	\$ 65,687	\$ 1,713	97.5%
Contingency	\$ -	\$ -	\$ -	
<b>Total Capital Projects Fund</b>	<b>\$ 67,400</b>	<b>\$ 65,687</b>	<b>\$ 1,713</b>	<b>97.5%</b>
<b>Special Revenue Funds</b>				
<u>Nutrition Service</u>				
Nutrition Services	\$ 2,201,500	\$ 399,232	\$ 1,802,268	18.1%
Contingency	\$ -	\$ -	\$ -	
<b>Total Nutrition Service</b>	<b>\$ 2,201,500</b>	<b>\$ 399,232</b>	<b>\$ 1,802,268</b>	<b>18.1%</b>
<u>Asset Replacement Funds</u>				
Instruction	\$ -	\$ -	\$ -	
Support Services	\$ 1,639,800	\$ 1,173,530	\$ 466,270	71.6%
Facilities Acquisition and Construction Services	\$ 30,300	\$ 7,779	\$ 22,522	25.7%
Transfers	\$ 100	\$ -	\$ 100	
Contingency	\$ 646,900	\$ -	\$ 646,900	
<b>Total Asset Replacement</b>	<b>\$ 2,317,100</b>	<b>\$ 1,181,308</b>	<b>\$ 1,135,792</b>	<b>51.0%</b>
<u>Grant Programs</u>				
Instruction	\$ 4,181,600	\$ 717,682	\$ 3,463,918	17.2%
Support Services	\$ 1,801,600	\$ 395,302	\$ 1,406,298	21.9%
Community Services	\$ 117,400	\$ 16,413	\$ 100,987	14.0%
Transfers	\$ 500	\$ -	\$ 500	
<b>Total Grant Programs</b>	<b>\$ 6,101,100</b>	<b>\$ 1,129,397</b>	<b>\$ 4,971,703</b>	<b>18.5%</b>
<u>Fee Supported Funds</u>				
Instruction	\$ 1,823,100	\$ 347,713	\$ 1,475,387	19.1%
Support Services	\$ 130,900	\$ 30,161	\$ 100,739	23.0%
Enterprise Community Services	\$ 470,900	\$ 92,535	\$ 378,365	19.7%
Transfers	\$ 2,000	\$ 831	\$ 1,169	41.5%
Contingency	\$ 1,434,700	\$ -	\$ 1,434,700	
<b>Total Fee Supported Programs</b>	<b>\$ 3,861,600</b>	<b>\$ 471,240</b>	<b>\$ 3,390,360</b>	<b>12.2%</b>

**Redmond School District**  
**FY 2019-20 Appropriations vs. YTD October 31, 2019 Expenditures**  
**December 18, 2019 School Board Meeting**

<u>Description</u>	<u>Appropriations</u>	<u>YTD October 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	\$ 647,168	\$ 265,332	70.9%
Transfers	\$ -	\$ -	\$ -	
Contingency	\$ 74,700	\$ -	\$ 74,700	
Total Insurance Reserve	\$ 987,200	\$ 647,168	\$ 340,032	65.6%
<u>Trust and Agency Fund</u>				
Instruction	\$ 83,600	\$ -	\$ 83,600	
Support Services	\$ 100	\$ -	\$ 100	
Community Services	\$ 24,300	\$ 2,251	\$ 22,049	9.3%
Transfers	\$ 4,400	\$ -	\$ 4,400	
Contingency	\$ 67,800	\$ -	\$ 67,800	
Total Trust and Agency Funds	\$ 180,200	\$ 2,251	\$ 177,949	1.2%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 118,283,200</b>	<b>\$ 22,843,484</b>	<b>\$ 95,439,716</b>	<b>19.3%</b>
Plus: Unappropriated Balance *	\$ 87,400	\$ -	\$ 87,400	
<b>TOTAL ALL FUNDS</b>	<b>\$ 118,370,600</b>	<b>\$ 22,843,484</b>	<b>\$ 95,527,116</b>	<b>19.3%</b>
<b>TOTAL ALL FUNDS LESS CONTINGENCY AND UNAPPROPRIATED BALANCE</b>	<b>\$ 110,612,600</b>	<b>\$ 22,843,484</b>	<b>\$ 89,248,316</b>	<b>20.7%</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>

**Redmond School District**  
**Statement of Revenues and Expenditures**  
**FY 2019-20 Projection as of December 13, 2019**  
**General Fund - Operations**

	<b>FY 2019-20</b>				
	<b>Adopted Budget</b>	<b>Adopted Working Budget</b>	<b>Annual Projection - Dec 13, 2019</b>	<b>Favorable / (Unfavorable) Budget Variance</b>	
<b>Revenues:</b>					
Formula Revenue:					
Tax Revenue	\$ 25,488,700	\$ 25,488,700	\$ 25,862,800	\$ 374,100	1.5%
Common School Fund	\$ 717,100	\$ 717,100	\$ 717,100	\$ -	
County School Fund	\$ 115,500	\$ 115,500	\$ 160,000	\$ 44,500	38.5%
State School Fund	\$ 50,139,700	\$ 49,078,700	\$ 48,616,000	\$ (462,700)	-0.9%
Total Formula Revenue	<u>\$ 76,461,000</u>	<u>\$ 75,400,000</u>	<u>\$ 75,355,900</u>	<u>\$ (44,100)</u>	<u>-0.1%</u>
Earnings on Investments	\$ 657,000	\$ 477,100	\$ 477,100	\$ -	
Local Sources - Other	\$ 1,677,900	\$ 1,749,800	\$ 1,806,900	\$ 57,100	3.3%
<b>Total Revenues</b>	<b><u>\$ 78,795,900</u></b>	<b><u>\$ 77,626,900</u></b>	<b><u>\$ 77,639,900</u></b>	<b><u>\$ 13,000</u></b>	<b><u>0.0%</u></b>
<b>Expenditures:</b>					
<u>Salaries, Payroll Costs and Benefits:</u>					
Salaries:					
Certified	\$ 23,389,600	\$ 23,365,400	\$ 23,311,200	\$ 54,200	0.2%
Classified	\$ 9,441,600	\$ 9,635,600	\$ 9,554,300	\$ 81,300	0.8%
Administrators and supervisors	\$ 4,754,100	\$ 4,894,300	\$ 4,821,000	\$ 73,300	1.5%
All other salaries	\$ 1,537,300	\$ 1,563,900	\$ 1,594,400	\$ (30,500)	-2.0%
Total Salaries	<u>\$ 39,122,600</u>	<u>\$ 39,459,200</u>	<u>\$ 39,280,900</u>	<u>\$ 178,300</u>	<u>0.5%</u>
Payroll Costs and Benefits:					
PERS	\$ 11,102,500	\$ 11,180,600	\$ 10,770,700	\$ 409,900	3.7%
Medical Insurance	\$ 9,316,500	\$ 9,467,800	\$ 8,711,000	\$ 756,800	8.0%
Payroll Taxes	\$ 3,311,300	\$ 3,339,300	\$ 3,267,900	\$ 71,400	2.1%
Other PR Costs & Benefits	\$ 59,700	\$ 59,700	\$ 59,400	\$ 300	0.5%
Total Payroll Costs and Benefits	<u>\$ 23,790,000</u>	<u>\$ 24,047,400</u>	<u>\$ 22,809,000</u>	<u>\$ 1,238,400</u>	<u>5.1%</u>
<b>Total Salaries, Payroll Costs and Benefits</b>	<b><u>\$ 62,912,600</u></b>	<b><u>\$ 63,506,600</u></b>	<b><u>\$ 62,089,900</u></b>	<b><u>\$ 1,416,700</u></b>	<b><u>2.2%</u></b>
Purchased Services	\$ 13,101,300	\$ 12,972,700	\$ 12,978,000	\$ (5,300)	0.0%
Consumable Supplies and Materials	\$ 3,029,500	\$ 2,929,500	\$ 2,950,100	\$ (20,600)	-0.7%
Capital Outlay	\$ -	\$ 72,200	\$ 78,800	\$ (6,600)	-9.1%
Other Objects	\$ 877,000	\$ 859,700	\$ 859,700	\$ -	
Transfers	\$ 977,600	\$ 977,600	\$ 977,600	\$ -	
Total Non-Salary & APC Expenditures	<u>\$ 17,985,400</u>	<u>\$ 17,811,700</u>	<u>\$ 17,844,200</u>	<u>\$ (32,500)</u>	<u>-0.2%</u>
<b>Total Expenditures</b>	<b><u>\$ 80,898,000</u></b>	<b><u>\$ 81,318,300</u></b>	<b><u>\$ 79,934,100</u></b>	<b><u>\$ 1,384,200</u></b>	<b><u>1.7%</u></b>
<b>Beginning Fund Balance</b>	<b><u>\$ 7,223,800</u></b>	<b><u>\$ 7,658,700</u></b>	<b><u>\$ 7,694,900</u></b>	<b><u>\$ 36,200</u></b>	<b><u>0.5%</u></b>
Net Operating Surplus / (Deficit)	\$ (2,102,100)	\$ (3,691,400)	\$ (2,294,200)	\$ 1,397,200	37.9%
<b>Projected Ending Fund Balance</b>	<b><u>\$ 5,121,700</u></b>	<b><u>\$ 3,967,300</u></b>	<b><u>\$ 5,400,700</u></b>	<b><u>\$ 1,433,400</u></b>	<b><u>36.1%</u></b>
<b>Total Ending Fund Balance as a % of Revenue</b>	<b>6.5%</b>	<b>5.1%</b>	<b>7.0%</b>		