

Redmond School District
FY 2019-20 Year-to-Date Actual versus Budget through September 30, 2019
General Fund - Revenues
October 23, 2019 School Board Meeting

	FY 2018-19 through September 30, 2018				
	Annual Revenue Budget	Actual Revenue Collected	% Collected	Revenue Budget Not Received	% Not Received
Beginning Fund Balance	\$ 7,790,400	\$ 8,261,746	106%		
Revenues:					
Local Sources	\$ 25,477,600	\$ 503,332	2%	\$ 24,974,268	98%
Intergovernmental	\$ 803,100	\$ 81,008	10%	\$ 722,092	90%
State Sources	\$ 46,007,100	\$ 15,053,526	33%	\$ 30,953,574	67%
Federal Sources	\$ 17,600	\$ -	0%	\$ 17,600	100%
Other Sources	\$ 670,100	\$ -	0%	\$ 670,100	100%
Total Revenues	<u>\$ 72,975,500</u>	<u>\$ 15,637,866</u>	21%	\$ 57,337,634	79%
Total Resources	<u>\$ 80,765,900</u>	<u>\$ 23,899,612</u>	30%	\$ 56,866,288	70%

	FY 2019-20 through September 30, 2019				
	Annual Revenue Budget	Actual Revenue Collected	% Collected	Revenue Budget Not Received	% Not Received
Beginning Fund Balance	\$ 7,223,800	\$ 7,794,863	108%		
Revenues:					
Local Sources	\$ 27,017,400	\$ 646,409	2%	\$ 26,370,991	98%
Intergovernmental	\$ 895,600	\$ 20,000	2%	\$ 875,600	98%
State Sources	\$ 50,856,800	\$ 16,519,788	32%	\$ 34,337,012	68%
Federal Sources	\$ 23,500	\$ 0	0%	\$ 23,500	100%
Other Sources	\$ 2,600	\$ 32,467	1249%		
Total Revenues	<u>\$ 78,795,900</u>	<u>\$ 17,218,665</u>	22%	\$ 61,577,235	78%
Total Resources	<u>\$ 86,019,700</u>	<u>\$ 25,013,528</u>	29%	\$ 61,006,172	71%
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 September 30, 2019
General Fund - Expenditures
October 23, 2019 School Board Meeting

	FY 2018-19 through September 30, 2018				
	Annual Expenditure Budget	Actual Expenditure	% Expended	Remaining Balance	% Remaining
Expenditures by Object:					
Salaries	\$ 37,422,300	\$ 4,545,258	12%	\$ 32,877,042	88%
Associated Payroll Costs	\$ 20,895,000	\$ 2,485,471	12%	\$ 18,409,529	88%
Purchased Services	\$ 12,552,300	\$ 2,997,612	24%	\$ 9,554,688	76%
Supplies & Materials	\$ 3,423,900	\$ 1,697,107	50%	\$ 1,726,793	50%
Capital Outlay	\$ -	\$ -	-	\$ -	-
Other Objects	\$ 931,300	\$ 122,781	13%	\$ 808,519	87%
Transfers	\$ 1,336,100	\$ -	0%	\$ 1,336,100	100%
Contingency	\$ 4,205,000	\$ -	0%	\$ 4,205,000	100%
Total Expenditures	\$ 80,765,900	\$ 11,848,229	15%	\$ 68,917,671	85%

	FY 2019-20 through September 30, 2019				
	Annual Expenditure Budget	Actual Expenditure	% Expended	Remaining Balance	% Remaining
Expenditures by Object:					
Salaries	\$ 39,223,800	\$ 4,710,321	12%	\$ 34,513,479	88%
Associated Payroll Costs	\$ 23,873,800	\$ 2,709,819	11%	\$ 21,163,981	89%
Purchased Services	\$ 13,073,900	\$ 3,141,722	24%	\$ 9,932,178	76%
Supplies & Materials	\$ 2,866,500	\$ 1,004,385	35%	\$ 1,862,115	65%
Capital Outlay	\$ 7,300	\$ 64,935	-	\$ (57,635)	-
Other Objects	\$ 875,100	\$ 57,253	7%	\$ 817,847	93%
Transfers	\$ 977,600	\$ -	0%	\$ 977,600	100%
Contingency	\$ 5,121,700	\$ -	0%	\$ 5,121,700	100%
Total Expenditures	\$ 86,019,700	\$ 11,688,434	14%	\$ 74,331,266	86%

Redmond School District
FY 2019-20 Appropriations vs. YTD September 30, 2019 Expenditures
October 23, 2019 School Board Meeting

<u>Description</u>	<u>Appropriations</u>	<u>YTD September 30, 2019</u>		<u>% to Budget</u>
		<u>Actual Expenditures</u>	<u>Expenditures Under (Over) Appropriations</u>	
General Fund				
Instruction	\$ 49,044,600	\$ 6,243,873	\$ 42,800,727	12.7%
Support Services	\$ 30,167,700	\$ 5,372,481	\$ 24,795,219	17.8%
Enterprise and Community Services	\$ 70,500	\$ 67,636	\$ 2,864	95.9%
Transfers	\$ 977,600	\$ -	\$ 977,600	
Debt Service	\$ 637,600	\$ 4,444	\$ 633,156	0.7%
Contingency	\$ 5,121,700	\$ -	\$ 5,121,700	
Total General Fund	\$ 86,019,700	\$ 11,688,434	\$ 74,331,266	13.6%
Debt Service Fund				
Debt Service	\$ 15,802,300	\$ 0	\$ 15,802,300	0.0%
Contingency	\$ 1,479,200	\$ -	\$ 1,479,200	
Total Debt Service Fund	\$ 17,281,500	\$ 0	\$ 17,281,500	0.0%
Capital Projects Fund				
Facilities Acquisition and Construction Services	\$ 67,400	\$ 64,438	\$ 2,962	95.6%
Contingency	\$ -	\$ -	\$ -	
Total Capital Projects Fund	\$ 67,400	\$ 64,438	\$ 2,962	95.6%
Special Revenue Funds				
<u>Nutrition Service</u>				
Nutrition Services	\$ 2,201,500	\$ 276,520	\$ 1,924,980	12.6%
Contingency	\$ -	\$ -	\$ -	
Total Nutrition Service	\$ 2,201,500	\$ 276,520	\$ 1,924,980	12.6%
<u>Asset Replacement Funds</u>				
Instruction	\$ -	\$ -	\$ -	
Support Services	\$ 600,400	\$ 700,400	\$ (100,000)	116.7%
Facilities Acquisition and Construction Services	\$ 202,700	\$ 7,779	\$ 194,922	3.8%
Transfers	\$ 100	\$ -	\$ 100	
Contingency	\$ 260,800	\$ -	\$ 260,800	
Total Asset Replacement	\$ 1,064,000	\$ 708,179	\$ 355,821	66.6%
<u>Grant Programs</u>				
Instruction	\$ 3,569,500	\$ 386,968	\$ 3,182,532	10.8%
Support Services	\$ 1,425,900	\$ 269,004	\$ 1,156,896	18.9%
Community Services	\$ 107,300	\$ 7,192	\$ 100,108	6.7%
Transfers	\$ 500	\$ -	\$ 500	
Total Grant Programs	\$ 5,103,200	\$ 663,163	\$ 4,440,037	13.0%
<u>Fee Supported Funds</u>				
Instruction	\$ 1,823,100	\$ 215,946	\$ 1,607,154	11.8%
Support Services	\$ 130,900	\$ 3,585	\$ 127,315	2.7%
Enterprise Community Services	\$ 470,900	\$ 61,728	\$ 409,172	13.1%
Transfers	\$ 2,000	\$ -	\$ 2,000	
Contingency	\$ 1,434,700	\$ -	\$ 1,434,700	
Total Fee Supported Programs	\$ 3,861,600	\$ 281,259	\$ 3,580,341	7.3%

Redmond School District
FY 2019-20 Appropriations vs. YTD September 30, 2019 Expenditures
October 23, 2019 School Board Meeting

Description	Appropriations	YTD September 30, 2019		% to Budget
		Actual Expenditures	Expenditures Under (Over) Appropriations	
Internal Service Funds				
<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	\$ 2,250	\$ 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%
TOTAL APPROPRIATIONS	\$ 116,766,300	\$ 14,331,411	\$ 102,434,889	12.3%
Plus: Unappropriated Balance *	\$ 87,400	\$ -	\$ 87,400	
TOTAL ALL FUNDS	\$ 116,853,700	\$ 14,331,411	\$ 102,522,289	12.3%
TOTAL ALL FUNDS LESS CONTINGENCY AND UNAPPROPRIATED BALANCE	\$ 108,327,400	\$ 14,331,411	\$ 95,475,189	13.2%

* 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.

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